

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, September 23 2008 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 September 9, 2008 w/attachments

Consent Agenda

- A. Municipal Land Use Services Agreement (Bagley Twp) - Motion to Approve
- B. Municipal Land Use Services Agreement (Chester Twp) - Motion to Approve
- C. Municipal Land Use Services Agreement (Corwith Twp) - Motion to Approve
- D. Municipal Land Use Services Agreement (Dover Twp) - Motion to Approve
- E. Municipal Land Use Services Agreement (Elmira Twp) - Motion to Approve
- F. Municipal Land Use Services Agreement (Hayes Twp) - Motion to Approve

Administrator's Report

Committee Reports

- A. Budget & Finance Committee Recommendations
 1. Empiric Solutions Contract
 2. Soil Erosion Permit Fees
- B. County Infrastructure Committee Recommendation
 1. Architectural Services Bid
- C. Housing Committee Recommendation
 1. OCR 08-24 Rental Rehabilitation Resolution

Department Head Reports

- A. Treasurer's Quarterly Report - Diann Axford
- B. Annual Veterans Report - Marlene Hopp
- C. Annual Housing Report - Marlene Hopp

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials
 1. Warrant B2008-38
 2. Warrant B2008-39

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

September 9, 2008

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

Roll call:

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

The Regular meeting minutes of August 26, 2008 with attachments were approved as corrected. The minutes were corrected to strike the motion by Commissioner Liss, to authorize Chris Johnson to negotiate a satisfaction of judgment on behalf of Otsego County, 46th Circuit Trial Court vs. Crawford County et al. This motion was approved at the August 12, 2008 Board meeting. The minutes of the Special meeting of August 28, 2008 were approved as presented.

The agenda was amended to add under new business as item E) Budget amendment from the public improvement fund; Item F) Discharge of Mortgage Norman and Lorie Fortin; Item G) Library appointment of Philip Curtiss.

Angel Oppermann reported on the Animal Control.

Mary Sanders reminded the Board of the MTA meeting that is scheduled for September 16th at the Dover Township Hall at 6:00 p.m.

Joe Edwartowski reported on the street scape project in Charlton Township; Thanked everyone for their thoughts and concerns when he was ill.

Elizabeth Haus reported on the Village; The Village will host the Gaylord Herald Times first forum on September 23rd at 7:00 p.m. at the Village Hall.

Correspondence:

The Chairman received two Resolutions supporting HB 5398.

Special Presentations:

Jack Middleton invited the Commissioners to the annual fall tour on September 29, 2008 at 8:30 a.m.

David Delaney discussed the Homestead Exemption procedures.

New Business:

Motion by Commissioner Bates, to approve Warrant B2008-36 in the amount of \$199,627.84 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to approve Warrant B2008-37 in the amount of \$93,030.78 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to approve the distribution of the draft Otsego County Master Plan per MCL 125.3841 Section 41. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve fare of \$2.00 per passenger per trip for bus transportation within the Gaylord Intercity, with boundaries designated as West to North Townline Road; East to Wilkinson Road; South to West Otsego Lake Drive; North to Fairview Road. Motion by Commissioner Bates, to refer the Intercity bus fares motion back to the Committee. Ayes: Unanimous. Motion carried. Matter referred back to the Committee.

Motion by Commissioner Backenstose, to approve the FY 2008 Equipment Fund Budget Amendment to allow the purchase of 35 new pistols for the Sheriff's Department out of the 2008 budget, at an approximate cost of \$15,000 from the Equipment Fund (fund 266) and to sell the old weapons, with the sale proceeds to be deposited into the Equipment Fund. Ayes: Unanimous. Motion carried. (see attached)

The Budget amendment for the public improvement fund and the Discharge of Mortgage for Norman and Lorie Fortin were removed, these items were previously approved at the August 12, 2008 Board meeting.

Motion by Commissioner Backenstose, to reappoint Philip Curtiss to the Library Board for a 5 year term through August 31, 2013. Ayes: Unanimous. Motion carried.

Public Comment:

Colleen Jozwiak addressed the Board regarding the Graphite mining operation.

Meeting adjourned at 11:35 a.m at the call of the Chair.

Kenneth R. Glasser, Chairman

Susan I. DeFeyter, County Clerk



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Equipment Fund

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

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

REVENUE Purchase of new weapons for Sheriff Dept + sale

Account Number	Decrease	Increase	
266-050-673000 - Sale of assets	\$	\$ 8,000	of used weapons
266-050-240001 - Use of Fund	\$	\$ 6,315	
- - Bal.	\$	\$	
- -	\$	\$	
Total	\$	\$	

EXPENDITURE

Account Number	Increase	Decrease
266-901-970.435-Property-Equip.	\$ 14,315	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 14,315	\$ 14,315

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

Finance Department
Entered:
By:

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



C.M.P. Distributors, Inc.
6539 Westland Way, Suite 21 & 22
Lansing, MI 48917

Toll Free: 866-721-0970

Phone: 517-721-0970
Fax: 517-721-0974

Phone: 313-274-2673
Fax: 313-274-0037

QUOTE

Date: 9/3/2008
QUOTE # 1091
Expiration Date:

TO MATT NOWICKI
OTSEGO COUNTY SHERIFFS OFFICE
124 S COURT STREET
GAYLORD, MI 49735
(989) 731-7282

Salesperson	Delivery Date	Payment Terms
Catherine M. Parks		Net 30

Description	Qty.	Unit Price	Line Total
Glock 31 or 32, .357 Sig Semi Auto Pistol with 3 Magazines and Glock Night Sights	35	\$409.00	\$14,315.00
		Subtotal:	\$14,315.00
		Sales Tax:	\$0.00
		Total:	\$14,315.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below:

1. Pricing is good for 30 days unless otherwise noted.
2. Please include the quote number on all correspondence to insure proper pricing when ordered/purchased.

If you have any questions regarding this quote please contact
Maureca Wolf by e-mail, mwolf@cmpdist.com or Catherine Parks by e-mail, cmparks@cmpdist.com or call 517-974-4276

To accept this quotation, sign here and return: _____

Thank you for your business!



September 23, 2008
Agenda

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

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

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

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

Agreements

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

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

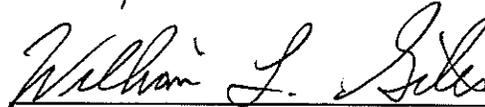
Responsibilities of the Township

1. Bagley Township has been designated as a "Large" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Bagley 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.

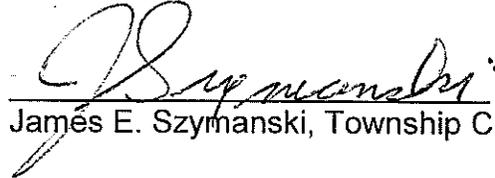
Otsego County and
Entered into this ____ day of _____ 2008 between Otsego County
and Bagley Township

Witness

Bagley Township



William L. Giles, Supervisor



James E. Szymanski, 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

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

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

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

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

Agreements

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

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

Responsibilities of the Township

1. Chester Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Chester Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this ____ day of _____ 2008 between Otsego County
and Chester Township

Witness

Chester Township

Jean Nowicki

Robert H. Harkness

Robert H. Harkness, Supervisor

Barbara J. Kowandauski

Melissa L. Szymanski

Melissa L. Szymanski, 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

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

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

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

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

Agreements

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

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

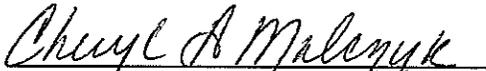
Responsibilities of the Township

1. Corwith Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Corwith Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 3rd day of September 2008 between Otsego County
and Corwith Township

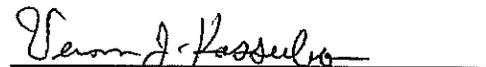
Witness


THOMAS A. SERINO


CHERYL A. MALCZYK

Witness

Corwith Township


Vernon Kassuba, Supervisor


Debbie Whitman, Township Clerk

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

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

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

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

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

Agreements

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

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

Responsibilities of the Township

1. Dover Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Dover Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 10th day of September 2008 between Otsego County
and Dover Township

Witness

Diane M. House
Diane M. House
Rebecca House

Witness

Dover Township

Thomas Murphy
Thomas Murphy, Supervisor
Janet Kwapis
Janet Kwapis, Township Clerk

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

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

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

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

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

Agreements

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

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

Responsibilities of the Township

1. Elmira Township has been designated as a "Small" Township within Otsego County based on Planning and Zoning activity. As one of the five "Small" Townships within Otsego County, Elmira Township agrees to provide a total of \$1,760 per year to assist in covering the costs of operation and staffing of the Planning & Zoning Department
2. The Township will pay the annual contribution amount as noted above by May 1st of each year of this contract.

Otsego County and
Entered into this 11 day of Sept. 2008 between Otsego County
and Elmira Township

Witness



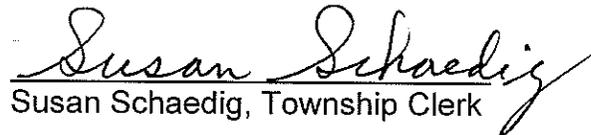
Witness



Elmira Township



Diane Franckowiak, Supervisor



Susan Schaedig, Township Clerk

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

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

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

WHEREAS, the County and the Township agree that Land Use Services includes Land Use Planning, Zoning and Zoning Administration and Enforcement and Building Code administration inspections and enforcement, and

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

Agreements

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

The County and the Township hereby agree that beginning April 1, 2009 that meetings and negotiations shall begin regarding renewal of the contract to insure that time is provided for the Township to adopt their own ordinances and regulations in the event that this contract is not renewed.

The County and the Township hereby agree that if agreements on a new contract are not reached by September 30, 2010, that the Township may still review and negotiate this contract during the remaining six months of the contract however, the Township shall also take all steps necessary pursuant to State Statute to insure that the Township will be able to assume the services being provided by the County at the expiration of this contract.

Responsibilities of the County

1. The County shall provide full and complete professional Land Use Planning, to include adoption of a County wide Master Land Use Plan and Future Land Use Map that has been adopted pursuant to the Statutes of the State of Michigan, which Plan shall be the basis for a Zoning Ordinance that the County shall adopt pursuant to the Statutes of the State of Michigan.
2. The County shall provide professional planning personnel on staff to assist Township officials from all Townships within Otsego County, officials from the

- City of Gaylord, the Village of Vanderbilt, citizens, land owners and developers with Land Use Planning questions and procedures and municipal cooperation.
3. The County shall maintain digital maps for zoning and land use planning purposes.
 4. The County shall appoint and operate a County Planning Commission for the purposes of administering the County Plan and the County Zoning Ordinance
 5. The County shall appoint and operate a County Zoning Board of Appeals for the purposes of interpreting and ruling on requests involving administration of the Zoning Ordinance.
 6. The County shall insure that the Township is informed and advised of any proposed land use changes or proposed ordinance text changes or special land use requests or other similar requests presented to the Planning Commission and any requests presented to the Zoning Board of Appeals involving land within the Township.
 7. The County shall provide professional personnel on staff to administer and enforce the zoning ordinance regulations and all other land use regulations.
 8. The County shall provide professional and administrative staff to administer, inspect and enforce the Michigan State Construction Code and all other codes and regulations related to residential and commercial construction
 9. The County shall provide an annual report to the Township at the last Township Association meeting each year. The report shall include but is not limited to a financial report showing the expenses of the Planning & Zoning Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received; a financial report showing the expenses of the Building Department, the fee schedule for permits issued, the number and type of permits issued and the revenue received.

The County and the Township agree that State Statutes require that the Building Department be operated and funded solely by the fees collected for construction permits.

The County and the Township agree that any funds received in excess of the expenses needed for operation of the building department will be maintained within a Building Department fund balance account as required by State Statute.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments, that any Building Department Fund Balance held by the County will be refunded to the Township on a percentage basis determined by the number of parcels in the Township.

The County and the Township agree that in the event that this contract is not renewed and the Township takes the necessary steps pursuant to State Statute to operate their own Building Departments that the Township will at their own expense take custody and control of all Building Department files and records that apply to the Township.

Responsibilities of the Township

1. Hayes Township has been designated as a "Large" Township within Otsego County based on Planning and Zoning activity. As one of the five "Large" Townships within Otsego County, Hayes 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 9th day of September 2008 between Otsego County
and Hayes Township

Witness

Judith Costello

Wayne E. Tyler

Witness

Hayes Township

Mary Sanders
Mary Sanders, Supervisor

Richard B. Ross
Richard B. Ross, Township Clerk

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

EMPIRIC SOLUTIONS, INC.
COMPASS MANAGEMENT SERVICE AGREEMENT

This Agreement is made and entered into this 1st day of January 2009, (hereinafter referred to as "Effective Date") by and between EMPIRIC SOLUTIONS, INC., a Michigan corporation, of 932 Spring Street, Ste 202, P.O. Box 58, Petoskey, Michigan 49770-0058 (hereinafter referred to as "ESI") and OTSEGO COUNTY, a Michigan county government of 225 West Main Street, Gaylord, Michigan 49735 (hereinafter referred to as "Client").

WITNESSETH THAT:

WHEREAS, Client desires to engage ESI to provide the Services; and

WHEREAS, ESI is interested in providing such Services; and

WHEREAS, Client and ESI mutually desire to set forth the terms applicable to such Services.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

TERM

1. The term of Agreement shall commence on the Effective Date hereof and shall continue for a period of twelve (12) months (hereinafter referred to as "Term"). Agreement with all terms and conditions set forth herein shall at the end of Term **not** automatically renew. Agreement may be terminated prior to end of Term without penalty upon written consent by both parties. Either party may terminate this agreement without penalty by providing the other party written notice of the intent to terminate no less than 90 days prior to the effective date of termination.

SERVICES

2. ESI shall provide Client with technology management services. ESI will provide onsite and remote technology support staff and perform network monitoring to receive advanced notification of issues related to network operational status. In general terms, ESI will provide Client with labor, expertise, and technology services sufficient to maintain the Client's technology in an effort to reduce downtime, maintain network performance and provide a technology infrastructure sufficient for the Client's daily operations. Details of Services are contained in Exhibit "A" Services - Compass Management (hereinafter referred to as "Services").
3. Unless otherwise specified in this Agreement, all equipment and software required to provide Services, whether at ESI's premises or at Client's premises and whether owned by ESI ("ESI's Technology") or Client, shall be configured and managed by ESI during the Term of Agreement. Any of ESI's Technology which is located at Client's premises during the Term of Agreement shall be returned within 15 days of the end of Term or any termination of agreement or ESI may invoice Client for the reasonable then current value of ESI's Technology.
4. ESI shall not be responsible for monitoring, supporting or maintaining technology purchased, installed or modified by Client or any third party unless ESI is involved in the technology's purchase, installation or modification to insure compatibility with Services. Furthermore, Client shall make reasonable efforts to involve ESI in all technology related decisions which directly or indirectly affect Services. Failure to involve ESI in decisions which affect Services may be considered breach of this agreement.
5. ESI shall not be responsible for any incidental costs incurred by Client as a result of Services. ESI does not guarantee continuous or uninterrupted service. Routine maintenance and periodic system repairs, upgrades, and reconfigurations, public emergency or necessity, force majeure, restrictions imposed by law, acts of God, labor disputes, and other situations, including mechanical or electronic breakdowns may result in temporary impairment or interruption of Services.

ESI Initials: _____

Client Initials: _____

6. ESI shall not be responsible for monitoring, supporting or maintaining technology which is not compatible with Services.

COMPENSATION

7. ESI will invoice Client two fees for Services:

Base Management Fee: **\$3180/month†**

Client requested fixed cost fees to be itemized as follows:

Fixed Cost – 51% Otsego County

Fixed Cost – 49% Otsego Court

Hourly Fee: **\$100/hour ***

After Hours Response: Two hours minimum charge.**

† ESI reserves the right to adjust the Base Management Fee prior to the end of the Term in the event there are substantial Client approved technology changes including but not limited to: increasing or decreasing quantity of servers, replacing servers, substantial change in number of desktop systems, new or substantial changes in existing software, and new or substantial changes in physical department locations which require infrastructure changes. ESI must notify Client of new Base Management Fee before Client approved upgrades are implemented. ESI will not be permitted to adjust fees for technology changes performed by ESI without Client approval.

*ESI's standard hourly fee is \$140/hour. However, ESI provides a discounted Hourly Fee to Compass Management clients.

** ESI's normal business hours are Monday through Friday, 08:30 to 17:00 Eastern Time, excluding ESI holidays.

8. During the Term, Client will pay the Base Management Fee by the first day of each Month in advance of the Month in which Services are provided.
9. ESI shall provide, and Client agrees to pay, monthly invoices for the Base Management Fee, Hourly Work, and materials consumed while supporting Services. Invoices shall include a reasonable description of all accumulated charges including department codes for Hourly Work. Client agrees to pay to ESI, all federal, state, and local taxes that may be imposed on Services.
10. Client agrees to pay ESI according to the Net 30 terms stated on each invoice. ESI may assess a late fee of 1.5 percent per month on past due balances. Any balance greater than 30 days past due may result in suspension of Services. In the event that ESI shall hire legal counsel to collect (or attempt to collect) any amount due under Agreement, Client shall be required to reimburse ESI for reasonable attorney fees and costs of collection.
11. If Agreement is breached by Client, ESI shall stop providing Services and ESI shall be entitled to immediate payment for all Hourly Work.

ESI Initials: _____

Client Initials: _____

CONFIDENTIALITY AND NON-COMPETITION

12. Both parties acknowledge that, in order for ESI to provide Services, ESI will have access to private, confidential and non-public Client information. ESI agrees that it will not, during or at any time after ESI ceases to provide services, use for itself or others, or disclose or divulge to others, private, confidential and non-public Client information, or any other proprietary Client information without the express written permission of Client, except as required by law or court order or as necessary to provide Services under Agreement or information which is now, or becomes in the future, public knowledge other than through acts or omissions of ESI.
13. Both parties acknowledge that, in order for Client to receive Services, Client will have access to private, confidential and non-public ESI information consisting of but not necessarily limited to: methods, processes, formulae, systems, techniques, inventions, machines, computer programs, unlisted telephone numbers, ESI passwords, encryption codes, and password change schedules. Client agrees that it will not, during or at any time after Client ceases to receive services, use for itself or others, or disclose or divulge to others, private, confidential and non-public information, or any other proprietary ESI information without the express written permission of ESI, except as required by law or court order or information which is now, or becomes in the future, public knowledge other than through acts or omissions of Client.
14. Client acknowledges that upon discontinuance of services from ESI, Client shall return to ESI all documents and property of ESI, including but not necessarily limited to: drawings, reports, manuals, correspondence, computer software, computer hardware, and all other materials and all copies thereof relating in any way to ESI's confidential business practices, or in any way obtained by Client during the course of receiving services from ESI. Client further agrees that they shall not retain copies, notes or abstracts of the foregoing.
15. ESI acknowledges that upon discontinuance of services to Client, ESI shall return to Client all documents and property of Client, including but not necessarily limited to: drawings, reports, manuals, correspondence, computer software, computer hardware, and all other materials and all copies thereof relating in any way to Client's confidential business practices, or in any way obtained by ESI during the course of providing services to Client. ESI further agrees that they shall not retain copies, notes or abstracts of the foregoing.
16. ESI will be entitled to obtain an injunction to prevent threatened or continued violation of Section 14 and 15, but failure to enforce these Sections will not be deemed a waiver of this Agreement.
17. ESI may list Client in ESI promotional materials and on ESI's web site and shall be free to engage in an agreement with, and provide services to, any other client.
18. Client shall not attempt to solicit for employment (or hire) or contract services directly from any employee of ESI during the term of Agreement (or for 6 months thereafter) without the express written consent of ESI. ESI shall not attempt to solicit for employment (or hire) or contract services from any employee of Client during the term of Agreement (or for 6 months thereafter) without the express written consent of Client.

CONDITIONS OF USE

19. ESI reserves the right to monitor Client's use of Services for the purpose of ensuring security of ESI's systems, managing resources of ESI's network, and compliance with terms of Agreement.
20. Client acknowledges that ESI's staff is authorized for unsupervised access to Client facilities and systems for the purposes of providing Services.
21. ESI acknowledges that ESI's use of Client technology is limited to providing Services to Client and accessing ESI systems for business purposes.
22. ESI will follow strict hiring guidelines to help ensure ESI staff are ethical and trustworthy. ESI will keep employee fingerprints on file.

ESI Initials: _____

Client Initials: _____

ACCEPTABLE USE

23. Client agrees not to knowingly engage in any activity that would constitute a threat to the security or performance of ESI's systems or services.
24. Client acknowledges their sole responsibility to maintain proper software licenses for all software installed on Client's systems. ESI will notify Client of any detected software license violations and provide technical assistance to Client in their efforts to correct any violation. Client acknowledges that failure to comply with software licenses may result in the immediate termination of Services provided by ESI.
25. Client may not transfer or sublease any Service, or portion thereof, provided under Agreement unless stipulated otherwise in attachments hereto.

WARRANTY

26. Client agrees that there are no express or implied warranties relating to delivery of Services, nor warranties of merchantability or fitness for any particular purpose of those Services, nor any warranty extended to equipment associated with those Services unless stipulated otherwise herein or in attachments hereto. In the event of any breach of warranty stipulated in attachments hereto, damages shall be limited to the price paid by Client to ESI for those specific Services.

EXCLUSIONS

27. ESI shall not be responsible for loss or recovery of any Client data, loss of profits, loss of business or goodwill, loss of use of data, interruption of business, or for any special or incidental damages, whether for breach of warranty, breach of contract, tort, negligence, failure to perform, or otherwise, even if ESI has been advised of the possibility of such loss or damage unless ESI is found grossly negligent in providing Services.

MISCELLANEOUS

28. Neither party may assign its rights and responsibilities under Agreement without the written consent of the other party.
29. The waiver of any breach or default under Agreement shall not constitute the waiver of any subsequent breach or default.
30. The headings used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of the Agreement or the intent of any provision thereof.
31. Client represents to ESI that the Client's Representative executing Agreement on behalf of Client is duly authorized to do so, and that Agreement will be a valid and binding obligation of Client upon acceptance by ESI. Agreement shall not be binding upon ESI until it has been duly executed by ESI's Representative and Initial Payment is received by ESI.
32. Client shall indemnify ESI, its affiliates, officers, directors, licensees and licensors from any and all claims and expenses, including, without limitation, reasonable attorney's fees, arising from Client's breach of any provision of Agreement.
33. ESI shall indemnify Client, its boards, officials, employees, and agents from any and all claims and expenses, including, without limitation, reasonable attorney's fees, arising from ESI's breach of any provision of Agreement.

ESI Initials: _____

Client Initials: _____

- 34. Michigan law shall control in the interpretation of Agreement. In the event that any of the provisions of this Agreement are found by a court or legal authority of competent jurisdiction to be illegal or invalid, said provisions shall be limited or eliminated to the minimum extent possible so that this Agreement shall otherwise remain in full force and effect.
- 35. The terms and conditions of Agreement shall prevail notwithstanding any inconsistent terms and conditions that may be contained in any purchase order or other document submitted by Client to ESI.
- 36. Neither party to Agreement shall be responsible to the other party or any third party for failure to fulfill or delay in fulfilling its obligations under Agreement due to causes beyond reasonable control.

IN WITNESS WHEREOF, the parties hereto have hereunto caused Agreement to be signed and delivered by their duly authorized agents, all as of the Effective Date stated above.

ESI: Empiric Solutions, Inc.

Client: Otsego County

X. _____

X. _____

By: Eric D. Seelye

By: _____

Title: President

Title: _____

Date: _____

Date: _____

ESI Initials: _____

Client Initials: _____

EXHIBIT "A"
SERVICES - COMPASS MANAGEMENT

In 1998, Empiric Solutions, Inc. began developing and testing a unique service called "Compass Management". With most clients facing increased technology dependency and the ensuing increased support costs, proactive management became fundamental for success. After several years of development, Compass Management emerged as an affordable solution, providing stability, security, scalability, and reliability. Consisting of four levels or "compass points", each point builds upon the previous. North provides basic services for small businesses while West provides for fully customized solutions. Compass Management aims at eliminating emergencies, minimizing downtime, decreasing problem resolution time, reducing costs, managing assets, and optimizing network performance. Utilizing a sophisticated array of technology and a focused, proactive business model, Compass Management enables highly efficient network support and effectively bridges the gap between cost and technology dependency. From basic technology management to complex monitoring and tracking solutions, the following is an overview of services provided through Compass Management.

Hourly Fee Services

ESI offers a discounted hourly fee for Compass Management clients (see Compensation section). Some tasks may be invoiced on an hourly basis ("Hourly Work") and unless otherwise noted, hourly fees apply to labor associated with each service. Hourly Work is typically less regular in nature and therefore will be logged and billed on detailed monthly invoice. This work may stem from approved upgrades requested by departments, driven by industry technology changes, notifications from remote network monitoring, or increased workload requiring Network Administrators to perform Network Technician tasks in order to meet deadlines. Due to the sophistication of the Client's network and the dynamic nature of supporting the network, Client authorizes ESI to perform Hourly Work in a self-directed and self-managed manner, provided the work is reasonable, in the best interest of the Client, and consistent with ESI billing practices. It is expected that the Client and ESI will work cooperatively to minimize excessive Hourly Work.

Network Administration Services

ESI designs, installs, and maintains mission critical systems such as servers, switches, routers, firewalls and security, working closely with clients to establish technology plans, define goals, and ensure goals are compatible with client budgets. ESI Administrators are highly proficient in: LAN/WAN Design, DNS, DHCP, TCP/IP, all Windows flavors, AS/400 operations, Cisco Management and Design, Firewall Management, Content Filtering, VPN, Encryption, Security, and CJIS/MSP Security.

Strategic Planning Meetings – Included in Base Management Fee except as noted herein

ESI will participate in department or strategic planning meetings. Hourly fees will be waived for up to three meetings per month. Meetings shall not exceed two hours in length. ESI encourages regular communication with Client, building relationships and ensuring technology goals and challenges are addressed. These meetings present an opportunity for departments to discuss ideas, technology challenges, and receive preliminary designs to help them plan technology upgrades in their respective departments, insuring compatibility with overall network design.

24/7 Remote Network Monitoring – Included in Base Management Fee except as noted herein

ESI's remote network monitoring is a proven system that automatically monitors Client network health and status. ESI will perform tests on critical network systems at regular intervals according to Client and system requirements. Failed tests will be classified as warnings or alerts and appropriate notifications sent to ESI staff. After-hours notifications will only be sent if Client has selected an after-hours response option. Creation of tests and responses to notifications may be classified as Hourly Work. ESI is continually adding new tests as improved testing methods become available. While monitoring may not eliminate network downtime, it drastically reduces that downtime. ESI will make reasonable efforts to insure adequate monitoring and notifications are in place to alert of known and suspected vulnerabilities. Additional fees may also apply for after-hours response to detected issues.

Backup Monitoring and Remediation – Included in Base Management Fee except as noted herein

ESI will perform daily analysis of backup system performance and reliability, monitor backup systems, receive notification of errors and performs regular onsite inspections. Maintenance which is beyond regular remediation may be

ESI Initials: _____

Client Initials: _____

classified as Hourly Work. For example, if a new software/hardware solution is implemented requiring a restructuring of the backup system, this labor may be considered Hourly Work.

Network Technician Services – Included in Base Management Fee except as noted herein

ESI will provide Client with onsite Network Technician(s) whose responsibilities include addressing typical daily issues related to desktop, user, printer and basic network server issues. The Network Technician(s) will be readily available ensuring Client has rapid access to the support they need. Additionally, the Network Technician(s) provide ESI's Network Administrators with daily activity reports and provide a front-line view of the Client's technology needs.

Network Technician(s) will provide onsite and remote technology related support for the following types of technology systems:

- Desktop/Laptop computers
- Locally attached printers
- Desktop software applications
- Backup tapes (Changing, cleaning and reviewing logs)
- Network user accounts (Add/Delete/Modify)
- Network printers (physical installation only – see below)

Network Technician(s) will not be responsible for the following types of systems:*

- Network Server setup or maintenance (Except monitoring backup systems)
- Network infrastructure and security (e.g. Cabling, Managed Hubs/Switches/Routers/Firewalls)
- Server side configuration of network printers

Network Technician(s) may also perform any other task as assigned by Network Administrators. Work performed which is outside the scope of the above assigned duties or beyond 120 hours per month may be classified as Hourly Work. If Client has selected an after-hours response option, Network Technician(s) may be assigned to handle after-hours responses. Client may be billed for after-hours work according to the hourly rates specified in this Agreement.

** These systems require more highly trained personnel and will be handled on a time and material basis by qualified ESI staff or through a separate agreement with other contractors.*

LEIN/LGNET Services:

ESI will manage the LEIN/LGNET systems which provide services to Otsego, Crawford, and Kalkaska Court Sheriff and County personnel. ESI is the primary point of contact for the LGNET PoP located at Gaylord 225 West Main Street. Since this LGNET connection is utilized by additional agencies, Hourly Work performed specifically for non-Client agencies will be invoiced directly to those respective agencies and will not be included on Client invoices.

Biometric Authentication Systems Management:

ESI will manage the Court Biometric Network Authentication System.

Network Documentation

ESI will maintain network documentation as part of its regular work on client networks. Accurate and thorough network documentation (physical and logical) is imperative and provides a reference for network upgrades, problem avoidance, and disaster recovery.

Purchase Management

In order to maintain a non-biased perspective, ESI does NOT sell hardware or software.

ESI will act as a purchasing coordinator to obtain quotes and manage technology purchases. Client may be required to issue purchase orders or provide final approval on credit card purchases initiated by ESI. ESI's purchase management service will help ensure correct products are acquired, applicable discounts are utilized (i.e. Non-Profit, Governmental or Educational pricing), and punctual deliveries are made to proper locations. In addition, ESI will coordinate staff and equipment arrival, allowing for expedited installations.

ESI Initials: _____

Client Initials: _____

Software Assessment & Evaluation

ESI, with client input, will maintain a list of approved software applications by which software licensing is more easily tracked, network stability is increased, and software violations eliminated. ESI recommends all software applications go through a two part approval process before purchasing:

1. Technology Approval: Is the software compatible with the existing systems? Are there "hidden" costs associated with the software (e.g. backup considerations or increased Internet bandwidth requirements?)
2. Administrative Approval: The software should be approved by non-technology personnel to ensure it meets Client needs and goals.

Hardware Assessment & Evaluation

ESI, with client input, will maintain a list of approved hardware standards by which network stability and security is increased, inventories are more easily tracked, compatibility issues are eliminated, and network efficiency is maintained. ESI recommends all hardware go through a two part approval process before purchasing.

1. Technology Approval: Is the hardware compatible with the existing systems? Are there "hidden" costs associated with the hardware (e.g. additional network jacks, consumable costs, maintenance costs)
2. Administrative Approval: The hardware should be approved by non-technology personnel to ensure it meets Client needs and goals.

24/7 Response

Included: Not Included: ESI will respond to after-hours emergencies as detected through monitoring or Client request. Additional fees and service minimums may apply (See Compensation section).

Network Inspection

Regular physical inspection of network systems is also necessary to ensure a reliable network operating environment. While many of these inspections will be performed by Network Technician(s) some inspections must be performed by Network Administrators.

Miscellaneous

ESI staff will perform and/or coordinate with third party vendors/contractors to ensure Client technology is properly maintained, upgraded, and performing reasonably for Client.

Methods

Real-Time Remote Management

ESI has developed a highly layered, secure, remote access and management system, allowing ESI staff to monitor, diagnose, and resolve issues from basically anywhere in the world. Remote Management is also utilized within the Client's onsite network, reducing response times and travel between buildings. Whether utilized by onsite staff or a remote network administrator, ESI's remote management system provides rapid response to Client needs.

Security Assessment

ESI performs every technology management task with an underlying security assessment. Each upgrade, modification, and adjustment is cross-referenced with Client specific security requirements. The 46th Circuit Trial Court has strict security requirements in order to remain compliant with CJIS, MSP and LEIN regulations. ESI is well versed in these regulations and will continue to work with State security officers to keep the Client's network in compliance.

Technical Support/Helpdesk Services

ESI provides reliable methods to *request* support, which is equally important to *providing* support. ESI has a structured Helpdesk and issue tracking system by which requests are promptly and accurately completed. Clients may submit help requests by email, web, phone, or in-person. Additionally, phone calls are answered by a real-person during normal working hours and, during off-hours, forwarded to an on-call Network Administrator. Critical issues are usually addressed immediately and all tasks are cataloged and addressed in a timely manner based on severity of the request.

- Limitations may apply due to compatibility. Client may need to purchase additional products to fully benefit from each service item.
- Unless an after-hours response option is selected, labor associated with Services shall be provided during ESI's normal business hours (M-F 08:30 to 17:00, excluding ESI holidays)

ESI Initials: _____

Client Initials: _____

EXHIBIT "B"
DEFINITIONS

When used in Agreement, the capitalized terms listed in shall have the following meanings:

"Client's Representative" – individual identified by Client on Agreement to be responsible for receiving all notices under Agreement and for all administrative matters such as invoices, payments, and amendments.

"ESI's Representative" – individual identified by ESI on Agreement to be responsible for receiving all notices under Agreement.

"Server" – A computer which provides some service for other computers connected to it via a network. The most common examples are a file server which has a local disk and services requests from remote clients to read and write files on that disk, a web server which provides http/web access to information via a web browser such as Internet Explorer, and an email server which handles the sending and receiving of email on behalf of other computers on a network.

"Base Management Fee" – The base fee to provide Services. This fee is based on the sophistication of the Client network and may change if there are changes to the Client network.

Notes

Limitations may apply due to compatibility. Client may need to purchase additional products to fully benefit from each service item.

Unless an after-hours response option is selected, labor associated with Services shall be provided during ESI's normal business hours (M-F 08:30 to 17:00 Eastern Time, excluding ESI holidays).

ESI Holidays are:

- Two Days at New Years
- 1/2 Day Good Friday
- Memorial Day
- July 4th
- Labor Day
- Thanksgiving
- Friday after Thanksgiving
- Two Days at Christmas

ESI Initials: _____

Client Initials: _____

**EXHIBIT "C"
REPRESENTATIVES**

The following designated Representatives shall be responsible for receiving all notices under Agreement and for all administrative matters such as invoices, payments, and amendments or other authoritative communications. Client may change the name of (and all information pertaining to) Client's Representative and ESI may change the name of (and all information pertaining to) ESI's Representative upon written notice being given to the other party.

Client's Representative shall be:

Name: _____
Company: _____
Address: _____

Phone: _____
FAX: _____
E-Mail: _____

ESI's Representative shall be:

Name: Eric D. Seelye
Company: Empiric Solutions, Inc.
Address: 932 Sprint Street, Ste 202
PO Box 58
Petoskey, MI 49770-0058
Phone: 231.348.1035
FAX: 231.348.1044
E-Mail: seelye@empiricsolutions.com

EMERGENCY CONTACTS

In the event ESI needs to contact the Client during an after-hours emergency situation the client requests at least one of the following persons to be contacted by ESI. Client may change the following contact information upon written notice being given to ESI.

Client Emergency Contacts shall be:

Please provide: Full name, phone 1, phone 2, and email address, preferred times of day (e.g. 8am to 11pm)

Primary: _____

Alternate 1: _____

Alternate 2: _____

ESI Initials: _____

Client Initials: _____

Otsego County Soil Erosion Permit Fees

<u>Permit</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
Residential Soil Erosion Permit	\$100	\$150
Commercial Soil Erosion Permit	\$150 ¹ /\$30 ²	\$300 ¹ /\$50 ²

¹ Price for first acre

² Price for each additional acre

RESOLUTION NO. OCR 08-24
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 23, 2008

WHEREAS, the County of Otsego is interested in the continuing effort to rehabilitate rental housing conditions for its low income residents; and

WHEREAS, The County has demonstrated a need for this assistance with data outlined in the application; and

WHEREAS, The County intends to meet this need by submission of an application to Michigan State Housing Development Authority (MSHDA) 2008 Housing Resource Fund (HRF) Rental Rehabilitation Community Development Block Grant and by funds leveraged with Landlords, MSHDA Property Improvement Program (PIP) and local lenders thus meeting more needs; and

WHEREAS, The County Board of Commissioners accepts the recommendation of the Housing Committee to apply for \$300,000; now, therefore, be it

RESOLVED, that the Otsego County Administrator, on behalf of the Otsego County Board of Commissioners, John M. Burt be the Authorized Official to sign and submit said MSHDA's HRF Application and Marlene K. Hopp, Director of the Otsego County Housing Committee be the Agency Administrator to prepare the grant and submit other documents as required.

**OTSEGO COUNTY
2008 CDBG
PROGRAM SUMMARY**

Component: Rental Assistance

The proposed program has been designed to address the residential rental housing needs in the Gaylord's central downtown business district. All rental units receiving Community Development Block Grant (CDBG) assistance will be landlord owned. The initial occupant of 51% of the unit's household income must have income at or below 80% area median income (AMI). The program is targeted in Gaylord's central downtown business district and qualified landlords and tenants will be considered on an equal basis. The following CDBG activities that will be promoted are:

Rental Rehabilitation

Activity Description: A total of \$300,000 in CDBG funds will be used to rehabilitate ten (10) rental units in the Gaylord's central downtown business district who agree to rent to low income tenants with income not exceeding 80% of AMI and at the HUD's Fair Market Rate with adjustment for tenant paid utility allowances for a term of five (5) years. These units will be brought up to the local property standards and Section 8 Housing Quality Standards. Depending on the extent of rehabilitation, landlord/owners must also agree to contribute 25% per project or more of the overall project costs as their match. Qualified landlords/owners may apply for Michigan State Housing Development Authority's (MSHDA's) Property Improvement Program (PIP) for their individual match requirement. Seventy five percent (75%) of the overall costs will be forgiven after the five-year term. (A declining balance or proration will be allowed during the five year loan term). The maximum CDBG rehabilitation per project may not exceed \$25,000 for existing units/\$35,000 for newly created units or 75% of project cost, less the 25% landlord match. Income certification of tenant's income shall be reviewed at initial occupancy of 51% of the units. Rents on all units cannot be increased from pre-rehabilitation amounts for one year from the date the rehabilitation was completed.

Administration

If approved, MSHDA will determine 18% of grant award for administrating the rental program. These funds will be used to address the daily operational aspects of the Otsego County Housing Program. This will include marketing, supplies, per diems, inspections, staff wages, and etc.

Eligibility

To be eligible for the CDBG funds, the rental units must be in the Gaylord's central downtown business district and landlord/applicants must own the rental units and provide proof of ownership. Property taxes must be current. Proof of current paid rental insurance must be furnished. Tenant's household income must be at or below 80% area median income (AMI). Income certification of tenant's income shall be reviewed at initial occupancy of 51% of the units. The owner/landlord will sign all required documents for the entire loan amount.

OTSEGO COUNTY
2008 CDBG
PROGRAM SUMMARY

Eligibility Con't..

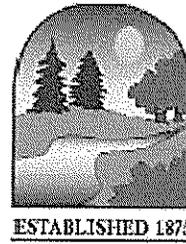
This is a first-come-first serve program. However, clients who provide the Housing Staff with required documentation will be served as soon as the required paperwork is received.

A licensed and insured contractor will complete all work. No owner or tenant labor will be allowed. An independent housing inspector will inspect the entire unit to specify all code violations and rehabilitation work to be performed. Contractors are required to receive permits (as required) through the City of Gaylord Office, Otsego County Land Use Department for local inspections to the rental units. Specifications will be mailed to all contractors registered with the Housing Program. Ideally 3 bids will be received. The lowest responsible bid will be accepted, however the owner has the option to choose a higher bid and pay the difference. All work will carry a 24-month warranty.

All units receiving CDBG funds will require a lien placed on the property for the term of the loan. After five (5) years the lien will be discharged.

Otsego County Veteran's Affairs

225 West Main Street, room 213, Gaylord, Michigan 49735
989-731-7575 • Fax 989-731-7599



OTSEGO COUNTY VETERAN'S AFFAIRS

2008 ANNUAL REPORT

Veteran Board:

Chair - Mike Hyde, Clark Bates, Ken Glasser, Donald Peterson, William Ahrenberg.
Alternate: Erma Backenstose.

Staff:

Marlene Hopp, Veteran Counselor
Cynthia Polena, Clerk

Meetings:

Third Thursday of every month or as scheduled.

Purpose:

The Otsego County Veteran Affairs provides services to Veterans and their families with veterans benefits advocacy and assistance. Staff that is dedicated to ensure that the sacrifices of our nation's Veterans are recognized, and that they and their families receive all veterans benefits to which they are entitled. Our goals are to obtain the maximum Veterans' benefits available for our clients through our professionalism and advocacy while making the process as simple and understandable as possible. As a division of Otsego County government we are able to provide our services free of charge.

Relationship to the County Board:

The County Board provides a vital resource to the community by granting a governing Veteran Board. The County Board participates in the selection of the professional Veterans board, furnishes office space, utilities and approves general funds.

Departmental Revenue:

Support for the Veterans Affairs is granted from the County general fund.
The Veterans' Relief Fund Act 214 of 1899 provides Soldiers and Sailors Relief Funds.

Benefits for Veterans

Otsego County Veterans' Affairs has a counselor that can provide assistance to Veterans in filing claims or appealing adverse decisions regarding the following benefits:

U.S. Department of Veterans Affairs Benefits

- Service Connected Disability
- Compensation
- Non-Service Connected Disability Pension
- Education/Vocational Rehabilitation
- Home Loans
- Life Insurance
- Hospitalization/Medical Treatment

State and County Benefits

- Soldiers and Sailors Relief
- Transportation to Veteran Affairs Medical Facilities
- County Burial Allowance
- Michigan Veterans' Homes
- Discharge Recording

Other

- Military Records and Medals
- Discharge Review/Corrections
- CHAMPVA/Tricare Health Coverage
- Referrals for Employment Assistance

Benefits for Survivors/Dependants

Otsego County Veterans' Affairs Counselor can provide assistance to survivors/dependents in filing claims or appealing adverse decisions regarding the following benefits:

U.S. Department of Veterans Affairs Benefits

- Burial/Plot Allowance
- Dependency and Indemnity
- Compensation
- Grave Headstone/Markers
- U.S. Flag for Burial Purposes
- Presidential Memorial Certificates
- Death Pension
- VA Life Insurance
- Burial in a National Cemetery
- Education for Spouse and/or Children

State and County Benefits

- County Burial Allowance
- County Marker Setting Allowance
- Flag Case
- Soldiers Relief
- Education for Children
- Michigan Veterans' Homes

Other

- Military Records and Medals
- CHAMPVA/Tricare Health Coverage

Otsego County Veteran's Affairs

Page 4 of 4

Otsego County

Veteran Population

VA Benefits to Otsego Veterans *

2006	2,555	\$4,189,000
2007	2,413	\$4,658,000
2008	2,529 estimated	

* Veterans Affairs paid benefits directly to Veteran of disability compensation, pension, education and insurance.

2008 VA Accounts

YTD

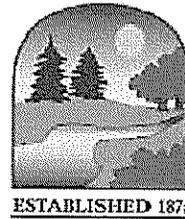
Assisted

Burials	\$5,880.00	18
Foundations	\$ 480.00	6
Soldiers Relief Fund	\$1,375.00	3
VA Van Transportation	\$1,087.09 <i>fuel</i>	27
Transport reimb. .285 p/mile	\$ 876.92 <i>revenue</i>	
Travel reimb. to driver	\$ 91.62	

<i>Veteran Inquires</i>	<i>2008</i>
Surviving Spouse Claims	22
Funeral Home	46
Transportation	35
Soldier's Relief Fund	19
VA Health Claim	34
DD214 Discharge request	12
VA Loan Benefits	1
Dept. of Defense	0
Veteran Claim	10
Burials-Federal	11
Burials-County	22
Flags/Memorials/Markers	14
Education/GI Bill	3
Foundations	0
Employment	0
Calls for VFW Rep.	28
VA Clinic referrals	80
Other County referrals	43
Other Agencies referrals	26
<i>Total Year</i>	<i>406</i>
<i>Average Month</i>	<i>51</i>

Otsego County Housing Committee

225 West Main Street • Gaylord, Michigan 49735
989-731-7570 • Fax 989-731-7599 • TTY 1-800-649-3777



ANNUAL REPORT

Housing Committee Board:

Chair - Steve Riozzi, Vice-Chair – Deborah Clement, Clark Bates, Ken Glasser, LaVerne Harden, Jim Mathis, Edwin Vinecki.

Staff:

Marlene Hopp, Director
Cynthia Polena, Clerk – Part-time
Bruce Scott, Inspector - Contracted

Meetings:

The Housing Committee meets the third Thursday of every month, regularly. At these meetings, minutes and projects are reviewed, bid proposals are opened, financial reports are reviewed, motions are written, and etc

Mission Statement:

1. The mission of the Otsego County Board of Commissioners is to provide safe housing for moderate to very low-income individuals and families below 80% average median income. In order to rehabilitate residential dwellings, which may be substandard, affordable deferred loans and loans will be made available to residents that have existing single-family dwellings in the County of Otsego.
2. The mission of the Otsego County Board of Commissioners is to provide safe and sanitary housing for low income tenants below 80% average median income. In order to rehabilitate rental units, forgivable loans will be made available to landlords that have rental units in the central downtown business district of the City of Gaylord of which providing affordable rent based on HUD's Fair Market Rent.

EXPENSE ALLOCATION AND LEVERAGING FUNDS

<u>FUNDED AND LEVERAGED PROJECTS</u>	<u>AMOUNT</u>
MSHDA Community Dev. Block Grant	\$175,000.00
CDBG Program Income	\$ 68,397.00
USDA Rural Development	\$106,613.00
Housing Preservation Program Income	\$ 5,000.00
Property Improvement Program (PIP)	\$ 16,734.76
Otsego County Habitat for Humanity	\$ 65,000.00
Home Owner Contribution	\$ 49.00
Total	\$436,793.76

TOWNSHIP LOCATION OF PROJECTS

<u>Township</u>	<u>Projects</u>
Bagley.....	6
Charlton.....	0
Chester.....	1
City of Gaylord.....	3
Corwith.....	0
Elmira.....	0
Hayes.....	2
Livingston.....	1
Otsego Lake.....	1
Village of Vanderbilt.....	0
Total	14

OUTSTANDING MORTGAGES

<u>Revenue</u>	<u>Mortgages</u>
Mortgage Receivable Loans	\$275,730.98
Mortgage Liens	\$10,325.41
Deferred Loans	<u>\$1,228,726.91</u>
Total	\$1,514,783.30

MORTGAGE PAYMENT REVENUE

<u>Year Total</u>	<u>Month Average</u>
\$ 68,610.07	\$ 8,576.25

<i>Housing Inquires</i>	<i>2008</i>
Phone Inquiries	74
Denied Applications	33
Pre-Application/Checklist	12
Poor Credit	13
Rehabilitation in Progress	21
Inspections	15
No Response	8
Income Too High	11
Changed Mind	8
Closings	8
<i>Total Year</i>	203
<i>Average Month</i>	25



INVOICE REGISTER FOR COUNTY OF OTSEGO
 VENDOR: INV# 80001723
 DESCRIPTION: 4247
 GL DISTRIBUTION: 80001723

BOB BARKER COMPANY INC
 JAIL MATRESSES AND CLOTHING
 101-351-726.000
 JAIL SUPPLIES
 09/16/2008 09/23/2008 1,785.14 1,785.14 0 0 Y
 M FITZGERALD
 1,785.14

EMPIRIC SOLUTIONS INC
 4247 AUGUST BILLING
 101-228-920.410
 101-257-920.400
 101-253-920.400
 101-261-920.400
 101-301-920.410
 617-253-726.000
 09/16/2008 09/23/2008 2,882.85 2,882.85 0 0 Y
 M FITZGERALD
 SERVICE CONTRACTS 2,820.30
 REPAIRS AND MAINTENANCE SVCS 7.20
 REPAIRS AND MAINTENANCE SVCS 7.20
 REPAIRS AND MAINTENANCE SVCS 7.20
 SERVICE CONTRACTS 33.75
 SUPPLIES - GENERAL 7.20

EMPIRIC SOLUTIONS INC
 MGT FEE OCTOBER 08
 101-228-801.030
 101-131-801.030
 09/16/2008 09/23/2008 3,180.00 3,180.00 0 0 Y
 M FITZGERALD
 TECHNICAL SVCS 1,940.00
 TECHNICAL SVCS 1,240.00

CONSUMERS ENERGY
 100006857880
 637-265-930.620 LNDUS
 09/16/2008 09/23/2008 409.30 409.30 0 0 Y
 M FITZGERALD
 ELECTRICITY 409.30

CONSUMERS ENERGY
 100000513331
 637-265-930.620 ALPCT
 09/16/2008 09/23/2008 4,633.06 4,633.06 0 0 Y
 M FITZGERALD
 ELECTRICITY 4,633.06

GIL-ROYS HARDWARE
 BATTERIES FOR CAMERA
 101-721-726.000
 09/16/2008 09/23/2008 33.73 33.73 0 0 Y
 M FITZGERALD
 BATTERIES 33.73

GIL-ROYS HARDWARE
 SUPPLIES FOR AUGUST 2008
 212-430-726.025
 09/16/2008 09/23/2008 68.03 68.03 0 0 Y
 M FITZGERALD
 SUPPLIES 68.03

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

629139 DUNNS 09/16/2008 09/23/2008 65.80 65.80 0 Y
 80001718 PAPER REGISTER OF DEEDS MFTZGERALD
 101-000-106.000 SUPPLIES INVENTORY 65.80

628982 DUNNS 09/16/2008 09/23/2008 131.60 131.60 0 Y
 80001719 PAPER CONSERVATION DISTRICT OFFICE MFTZGERALD
 101-000-106.000 SUPPLIES INVENTORY 131.60

629529 DUNNS 09/16/2008 09/23/2008 65.80 65.80 0 Y
 80001720 PAPER TREASURER OFFICE MFTZGERALD
 101-000-106.000 SUPPLIES INVENTORY 65.80

629214 DUNNS 09/16/2008 09/23/2008 32.90 32.90 0 Y
 80001721 PAPER ECONOMIC ALLIANCE MFTZGERALD
 101-000-106.000 SUPPLIES INVENTORY 32.90

629216 DUNNS 09/16/2008 09/23/2008 98.70 98.70 0 Y
 80001722 PAPER TO PROS OFFICE MFTZGERALD
 101-000-106.000 SUPPLIES INVENTORY 98.70

629509 DUNNS 09/16/2008 09/23/2008 98.99 98.99 0 Y
 80001763 INV# 629509-0 TONER CRTRDG LEXMARK E2MFTZGERALD
 205-301-726.000 PRINTER TONER CARTRIDGE 98.99

629508 DUNNS 09/16/2008 09/23/2008 65.88 65.88 0 Y
 80001764 INV#629508-0 STORAGE BOXES FOR INMATEMFTZGERALD
 101-351-726.000 STORAGE BOXES-INMATE FILE 65.88

628410 DUNNS 09/16/2008 09/23/2008 127.72 127.72 0 Y
 80001794 INV. 628410-0, 8-28-08, CLIPS, POCKETMFTZGERALD
 101-267-726.000 INV 628410-0; 8-28-08 127.72

VEND. INV# VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

80001746 AUG 08 GAYLORD DRY CLEANERS 100.00 100.00 0 Y
 AUGUST DRYCLEANING
 101-301-920.410 DRYCLNG - ROAD PATROL DIV 40.00
 101-302-920.410 DRYCLNG - CIVIL DIVISION 60.00

17761, 17813 17761, 17813 #19 140.10 140.10 0 Y
 GAYLORD FORD
 17761, 17813 #19
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 140.10

17873 17873 SHERIFF #697 58.75 58.75 0 Y
 80001614 GAYLORD FORD
 17873 SHERIFF #697
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 58.75

732-5130 9/08 VERIZON NORTH 159.42 159.42 0 Y
 80001635 CT FAX LINE - AUG & SEP 2008 BILLINGSJLOSHAW
 101-131-930.210 TELEPHONE 159.42

850719 SEPT08 VERIZON NORTH 62.90 62.90 0 Y
 80001711 VERIZON NORTH
 213040234901306506 MFITZGERALD 62.90
 637-265-930.210 TELEPHONE 62.90

041115 SEPT08 VERIZON NORTH 912.38 912.38 0 Y
 80001712 VERIZON NORTH
 213040235631499701 MFITZGERALD 912.38
 637-265-930.210 TELEPHONE 912.38

871228 AUG 08 VERIZON NORTH 1,265.61 1,265.61 0 Y
 80001737 VERIZON NORTH
 213040234904459901 MFITZGERALD 1,265.61
 637-265-930.210 TELEPHONE 1,265.61

850719 AUG 08 VERIZON NORTH 16.00 16.00 0 Y
 80001738 VERIZON NORTH
 213040234901306506 MFITZGERALD 16.00
 637-265-930.210 TELEPHONE 16.00

VEND. INV# VENDOR INV REF# DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

040308 AUG 08 VERIZON NORTH 09/16/2008 09/23/2008 77.11 77.11 0 Y
 80001739 213040239431966601 MFITZGERALD
 637-265-930.210 TELEPHONE 77.11

08/31/2008 ADS GAYLORD HERALD TIMES 09/23/2008 09/23/2008 162.90 162.90 0 Y
 80001616 ACCT04103668 DISPATCH AND BUS TADAM
 588-699-930.300 ADVERTISING 50.80
 261-427-930.300 ADVERTISING 112.10

C10067753, C100 HOEKSTRA TRANSPORTATION INC 09/12/2008 09/23/2008 84.90 84.90 0 Y
 80001592 C10067753 #22: C10067898 #21 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 84.90

14281 IMAGE FACTORY INC 09/09/2008 09/23/2008 276.50 276.50 0 Y
 80001629 TICKET LABELS JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 276.50

DUI INSTITUTE OF CONTINUING LEGAL EDUCATION 09/16/2008 09/23/2008 72.50 72.50 0 Y
 80001790 MI DRINK DRIVING LAW & PRACTICE '08 SUMFITZGERALD
 101-267-726.200 INV. 568596 72.50

PM080153 J&P HEATING & COOLING LLC 09/16/2008 09/23/2008 28.00 28.00 0 Y
 80001755 REFUND PM080153 DIDNT DO AIT CONDITOMFITZGERALD
 249-260-451.010 REFUND PM080153 DIDNT DO 28.00

484725, 484734 JIMS ALPINE AUTOMOTIVE 09/12/2008 09/23/2008 37.53 37.53 0 Y
 80001599 484725 #4: 484734 EQUALIZATION PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 37.53

74710026 JOHNSON OIL COMPANY 09/12/2008 09/23/2008 14,553.76 14,553.76 0 Y
 80001593 74710026 AUGUST PMILLER
 588-699-930.660 GASOLINE 14,553.76

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

77601
 80001608 JOHNSON OIL COMPANY 09/12/2008 09/23/2008 12.00 12.00 0 Y
 P VS POLLOCK # 06-3461 RS PAYMENT L'VANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 12.00

77706
 80001662 JOHNSON OIL COMPANY 09/16/2008 09/23/2008 12.00 12.00 0 Y
 P VS POLLOCK RESTITUTION L'VANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 12.00

BLDG DEPT 0808
 80001753 JOHNSON OIL COMPANY 09/16/2008 09/23/2008 38.95 38.95 0 Y
 OIL CHANGE AL HAUS TRUCK M'FITZGERALD
 249-371-726.050 OIL CHANGE AL HAUS TRUCK 38.95

97722577549001
 80001765 KMART 09/16/2008 09/23/2008 68.40 68.40 0 Y
 INV#97772-25-7754-9001 PAINT/OTC MEDS/M'FITZGERALD
 205-301-726.000 BLK PAINT-WORK CAMP STNCL 4.69
 101-351-726.035 IBUPROFEN/TYLENOL/NAPROXE 33.77
 101-351-726.000 VINYL SHOWER CURTAINS 29.94

78367
 80001752 MID NORTH PRINTING INC 09/16/2008 09/23/2008 406.70 406.70 0 Y
 APPROVED AND FINAL STICKERS M'FITZGERALD
 249-371-726.000 APPROVED AND FINAL STICKE 406.70

8-2008
 80001645 MUNICIPAL EMPLOYEES RETIREMENT SYST 09/23/2008 09/23/2008 40,768.71 40,768.71 0 Y
 COUNTY RETIREMENT AUGUST 2008 TADAM
 704-000-231.700 RETIREMENT -MERS 40,768.71

AUGUST 2008
 80001732 CAROL NELSON SNYDER 09/16/2008 09/23/2008 75.00 75.00 0 Y
 AVAILABILITY AUGUST M'FITZGERALD
 101-648-801.020 PROFESSIONAL 75.00

AUGUST 29 08
 80001729 NELSONS FUNERAL HOME 09/16/2008 09/23/2008 175.00 175.00 0 Y
 AUGUST 29 2008 M'FITZGERALD
 101-648-930.460 TRANSPORTING 175.00

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

4TH QTR 08
 80001714 NORTHWEST MICHIGAN COMMUNITY HEALTH 09/16/2008 09/23/2008 10,561.25 10,561.25 0 Y
 4TH QTR 08 APPROPRIATIONS MFITZGERALD
 101-601-940.010 OUTSIDE CONTRACTED SERVICES 10,561.25

VANIER
 80001766 NORTHWEST MICHIGAN COMMUNITY HEALTH 09/16/2008 09/23/2008 94.00 94.00 0 Y
 DENTAL SERVICE FOR VANIER, MITCHELL 7MFITZGERALD
 101-351-930.470 INMATE DENTAL SERVICE 94.00

081370M
 80001734 OTSEGO COUNTY EMS 09/16/2008 09/23/2008 967.50 967.50 0 Y
 8/17/08 081370M MFITZGERALD
 101-648-930.460 TRANSPORTING 432.50
 101-648-801.020 PROFESSIONAL 500.00
 101-648-726.000 SUPPLIES - GENERAL 35.00

081310M
 80001735 OTSEGO COUNTY EMS 09/16/2008 09/23/2008 532.50 532.50 0 Y
 081310M AUGUST 06, 2008 MFITZGERALD
 101-648-930.460 TRANSPORTING 497.50
 101-648-726.000 SUPPLIES - GENERAL 35.00

061542
 80001736 OTSEGO COUNTY EMS 09/16/2008 09/23/2008 519.50 519.50 0 Y
 061542 08/09/08 MFITZGERALD
 101-648-930.460 TRANSPORTING 484.50
 101-648-726.000 SUPPLIES - GENERAL 35.00

9781759-01
 80001767 OTSEGO MEMORIAL HOSPITAL 09/16/2008 09/23/2008 1,028.75 1,028.75 0 Y
 MEDICAL SERVICE ACCTMFITZGERALD
 101-351-726.035 MED SERVICE 1,028.75

9787114-01
 80001769 OTSEGO MEMORIAL HOSPITAL 09/16/2008 09/23/2008 1,591.50 1,591.50 0 Y
 INMATE MED SERVICE 97MFITZGERALD
 101-351-726.035 INMATE MED 1,591.50

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

9797543-01 OTSEGO MEMORIAL HOSPITAL 09/16/2008 09/23/2008 896.50 896.50 0 Y
 80001771 INMATE MED SERV 9797MFITZGERALD
 101-351-726.035 INMATE MED SERV 896.50

9805327-01 OTSEGO MEMORIAL HOSPITAL 09/16/2008 09/23/2008 2,249.87 2,249.87 0 Y
 80001773 INMATE MED SERV 9805327-MFITZGERALD
 101-351-726.035 INMATE MED SERV 2,249.87

9777595-01 OTSEGO MEMORIAL HOSPITAL 09/16/2008 09/23/2008 500.37 500.37 0 Y
 80001777 INMATE MED SERV 977759MFITZGERALD
 101-351-726.035 INMATE MED SERV 500.37

9800346-01 OTSEGO MEMORIAL HOSPITAL 09/16/2008 09/23/2008 110.48 110.48 0 Y
 80001778 INMATE MED SERV 9800346-OMFITZGERALD
 101-351-726.035 INMATE MED SERV 110.48

9830687 QUILL CORPORATION 09/02/2008 09/23/2008 188.38 188.38 0 Y
 80001527 ARTICULATING KEYBOARD TRAY JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 188.38

9805360 QUILL CORPORATION 08/29/2008 09/23/2008 49.99 49.99 0 Y
 80001528 PRINTER PHOTOCODUCTOR JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 49.99

9940061 QUILL CORPORATION 09/05/2008 09/23/2008 40.48 40.48 0 Y
 80001589 2 YEAR WARRANTY ON BROTHER COPIER JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 40.48

1011213 QUILL CORPORATION 09/08/2008 09/23/2008 30.96 30.96 0 Y
 80001624 PENS JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 30.96

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
1004437	QUILL CORPORATION		09/08/2008	09/23/2008	12.66	12.66	0	Y
80001625	LASER LABELS							
	101-131-726.000	SUPPLIES - GENERAL			12.66			
10845	HOWARD L SHIFMAN PC		09/23/2008	09/23/2008	2,587.50	2,587.50	0	Y
80001620	LEGAL SERVICES THROUGH AUGUST 31, 2007ADAM							
	260-130-801.025	PROFESSIONAL SVCS			506.00			
	260-270-801.020	PROFESSIONAL			2,081.50			
8/25/08	SPARTAN SEWER & SEPTIC TANK SERVICE		09/16/2008	09/23/2008	270.00	270.00	0	Y
80001741	JAIL SEWER LINE AUGERING							
	101-351-920.400	JAIL SEWER LINE AUGER/CLE			270.00			
93910544	STATE CHEMICAL MANUFACTURING CO		09/16/2008	09/23/2008	260.00	260.00	0	Y
80001788	INV#93910544 HAND WIPES TO REMOVE FINMFITZGERALD							
	101-351-726.000	EZ HAND WIPES			260.00			
253069	TARGET INFORMATION MANAGEMENT INC		09/08/2008	09/23/2008	78.49	78.49	0	Y
80001591	COURT FORMS							
	101-131-726.000	SUPPLIES - GENERAL			78.49			
77557	WALMART		09/12/2008	09/23/2008	50.00	50.00	0	Y
80001605	P VS STOGNER # 07-3675 RS PAYMENT							
	701-000-271.000	RESTITUTIONS PAYABLE			50.00			
707825	WILBER AUTOMOTIVE SUPPLY INC		09/12/2008	09/23/2008	55.67	55.67	0	Y
80001600	707825 JIMMY							
	588-699-726.025	SUPPLIES - JANITORIAL			55.67			
1902641	GAYLORD FAMILY PRACTICE		09/16/2008	09/23/2008	76.00	76.00	0	Y
80001756	MED SERVICE FOIR							
	101-351-726.035	MED SERVICE FOR			76.00			

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

441940820001 OFFICE DEPOT INC 09/16/2008 09/23/2008 269.75 269.75 0 Y
 80001742 FAX/PRINT CARTRIDGES, PENS, ENVELOPESMFITZGERALD
 233-690-726.000 5CDBG HOUSING SUPPLIES 193.25
 101-682-726.000 VETERANS SUPPLIES 76.50

442364298001 OFFICE DEPOT INC 09/16/2008 09/23/2008 63.70 63.70 0 Y
 80001749 CARD STOCK FOR NEW COUNTY DIRECTORY MFITZGERALD
 101-101-726.000 CARD STOCK FOR DIRECTORY 63.70

AUG 08 WASH N GO MANAGEMENT INC 09/16/2008 09/23/2008 65.00 65.00 0 Y
 80001787 INV# 4187 AUGUST PATROL VEH CARWASHESMFITZGERALD
 101-301-920.410 JULY CAR WASHES 65.00

10-2008 BLUE CROSS BLUE SHIELD OF MICHIGAN 09/23/2008 09/23/2008 78,688.00 78,688.00 0 Y
 80001621 COUNTY HEALTHCARE FOR OCTOBER TADAM
 647-851-704.110 HOSPITALIZATION 78,688.00

069538 EVERCOM SYSTEMS INC 09/16/2008 09/23/2008 2,660.00 2,660.00 0 Y
 80001762 INMATE PHONE CARD PURCHASE MFITZGERALD
 595-351-726.000 INMATE PHONE CARD PURCHAS 2,660.00

9/15/08 IMPREST CASH - FRIEND OF THE COURT 09/15/2008 09/23/2008 235.54 235.54 0 Y
 80001644 REIMBURSE PETTY CASH JLOSHAW
 101-141-930.450 SHIPPING AND MAILING 61.50
 215-141-930.450 SHIPPING AND MAILING 10.85
 101-141-726.000 SUPPLIES - GENERAL 138.71
 215-141-930.450 SHIPPING AND MAILING 24.48

100698820080831 ACCURINT 08/31/2008 09/23/2008 14.00 14.00 0 Y
 80001622 SKIP TRACING SOFTWARE FEES - AUGUST 2JLOSHAW
 101-131-940.010 OUTSIDE CONTRACTED SERVICES 3.75
 101-141-940.010 OUTSIDE CONTRACTED SERVICES 8.71
 215-141-940.010 OUTSIDE CONTRACTED SERVICES 1.54

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

77738
 80001710 ALS MARKET
 RESTITUTION PAYMENT PD IN FULL
 701-000-271.000 RESTITUTIONS PAYABLE
 09/17/2008 09/23/2008 489.42 489.42 0 Y
 LVANLIERE

1048766
 80001761 DERMATEC DIRECT
 JAIL STAFF SUPPLIES
 101-351-726.000 LATEX GLOVES STAFF
 09/16/2008 09/23/2008 474.00 474.00 0 Y
 MFITZGERALD

1043867-004
 80001642 MAXIMUS INC
 JUL-SEPT 2008 DHS-286 BILLINGS
 101-141-801.020 PROFESSIONAL
 215-141-801.020 PROFESSIONAL
 09/10/2008 09/23/2008 1,200.00 1,200.00 0 Y
 JLOSHAW

JULY -SEPT 08
 80001792 MAXIMUS INC
 DHS-286 BILLINGS JULY-SEPT '08
 101-267-920.410 INV 1043877-004; 9-10-08
 09/16/2008 09/23/2008 1,000.00 1,000.00 0 Y
 MFITZGERALD

351550
 80001627 AMERICAN FIDELITY ASSURANCE COMPANY
 MCP #88809 CT FLEX PREMIUMS - SEPT 21LOSHAW
 704-000-231.285 COURT AFA SEC 125
 09/12/2008 09/23/2008 207.66 207.66 0 Y

9791
 80001594 GAYLORD MACHINE & FABRICATTION
 9791 REPLACE FUEL TANK #20
 588-699-920.400 REPAIRS AND MAINTENANCE SVCS
 09/12/2008 09/23/2008 600.00 600.00 0 Y
 PMILLER

78306659
 80001783 GORDON FOOD SERVICES
 GROCERY INV'S 78806659 THRU 788069402MFITZGERALD
 101-351-930.700 GROCERY
 101-351-726.030 KITCHEN SUPPLIES
 101-351-726.025 JAIL SUPPLIES
 09/16/2008 09/23/2008 5,323.28 5,323.28 0 Y
 4,641.29
 375.11
 306.88

48783 86 48925
 80001617 OMS COMPLIANCE SERVICES INC
 INV 48783 48786 48925 DOT PRE EMP DRUTADAM
 588-699-940.010 OUTSIDE CONTRACTED SERVICES
 09/23/2008 09/23/2008 227.25 227.25 0 Y

VEND. INV# 80001630 VENDOR DESCRIPTION GL DISTRIBUTION
 INV REF# 80001630 INTERNET ACCESS 9/5/08 TO 10/04/08 JLOSHAW
 GL DISTRIBUTION TELEPHONE

115039078-9 CORECOMM 09/05/2008 09/23/2008 21.95 21.95 0 0 Y
 80001630 INTERNET ACCESS 9/5/08 TO 10/04/08 JLOSHAW 21.95
 101-131-930.210 TELEPHONE

115047241 CORECOMM 09/16/2008 09/23/2008 36.00 36.00 0 0 Y
 80001796 ACCT 115047241, MOTORCYCLE EMAIL ACCOMFITZGERALD 36.00
 101-332-726.000 EMAIL 115047241

SEPT 2008 ALLTEL 09/04/2008 09/23/2008 102.05 102.05 0 0 Y
 80001588 ACCT 6200483185-156 JLOSHAW 16.61
 101-131-930.210 TELEPHONE 85.44
 292-662-930.210 TELEPHONE

JULY 08 MSU EXTENSION 09/16/2008 09/23/2008 1,316.38 1,316.38 0 0 Y
 80001740 JULY REIMBURSEMENT MFITZGERALD 114.00
 101-261-726.000 OFFICE SUPPLIES 53.00
 101-261-726.200 BOOKS/SUBSCRIPTION 321.25
 205-301-704.400 WORK-CAMP 392.61
 101-864-920.410 PRIIPORT/TOSHIBA COPIER 435.52
 101-261-930.450 SHIPPING/MAILING

AUG 08 MSU EXTENSION 09/16/2008 09/23/2008 859.44 859.44 0 0 Y
 80001745 AUGUST REIMBURSEMENTS MFITZGERALD 131.46
 101-261-726.000 OFFICE SUPPLIES 95.00
 101-261-930.600 MEMBERSHIP DUES 632.98
 101-864-920.410 PRIIPORT/TOSHIBA COPIER

LIFESKILLS MSU EXTENSION 09/16/2008 09/23/2008 449.65 449.65 0 0 Y
 80001748 MSUE - LIFESKILLS CLASSES (SUPPLIES) MFITZGERALD 10.19
 205-301-704.400 PLSG FEBRUARY 86.53
 205-301-704.400 PLSG MARCH 50.99
 205-301-704.400 PLSG APRIL 58.18
 205-301-704.400 PLSG MAY 90.96
 205-301-704.400 PLSG JUNE 87.55
 205-301-704.400 PLSG JULY 65.25
 205-301-704.400 PLSG AUGUST

VEND. INV# VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

1013312701 TRACTOR SUPPLY CO-DEPT 30-120262666 09/12/2008 09/23/2008 460.42 460.42 0 Y
 80001597 1013312701 MAINT. SUPPLIES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 460.42

0514101038 TRACTOR SUPPLY CO-DEPT 30-120262666 09/12/2008 09/23/2008 31.64 31.64 0 Y
 80001598 0514101038 PAINT (DRIVEWAY) PMILLER
 588-699-726.025 SUPPLIES - JANITORIAL 31.64

30025 CASE CREDIT 09/12/2008 09/23/2008 24.64 24.64 0 Y
 80001601 30025 SHOP TRACTOR PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 24.64

30118, 30288 CASE CREDIT 09/12/2008 09/23/2008 334.46 334.46 0 Y
 80001613 30118 #11: 30288 #18 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 334.46

AUG 08 STATE OF MICHIGAN 09/16/2008 09/23/2008 237.40 237.40 0 Y
 80001713 EXPENDITURE REPORT AUG 08 MFITZGERALD
 101-961-999.000 TRANSFER OUT 237.40

60251 MSF RIDER COURSE INSURANCE 09/16/2008 09/23/2008 975.99 975.99 0 Y
 80001797 RERP SPONSOR #60251, INSURANCE OTSEGMFITZGERALD
 101-332-930.100 INSURANCE OTSEGO 975.99

816732035 WEST PAYMENT CENTER 09/03/2008 09/23/2008 65.00 65.00 0 Y
 80001634 MCLA & MI CHILE SUPPORT FORMULA UPDATJLOSHAW
 269-145-726.200 BOOKS AND PERIODICALS 65.00

816686339 WEST PAYMENT CENTER 09/16/2008 09/23/2008 449.28 449.28 0 Y
 80001793 INFOR. CHGS; INV 816686339; 9-1-08 MFITZGERALD
 101-267-726.200 INFO CHGS AUG '08 449.28

VEND. INV# 98-102890
 INV REF# 80001595
 DESCRIPTION STATE ELECTRONICS
 GL DISTRIBUTION 98-102890 REPAIR & TEST #18

OUTSIDE CONTRACTED SERVICES
 588-699-940.010
 09/12/2008 09/23/2008 283.90
 MILLER
 283.90

7004581-629
 80001618 PHARMACARE
 08/16/08 - 08/31/2008 RX
 647-851-704.120
 09/23/2008 09/23/2008 4,486.79
 TADAM
 4,486.79
 PRESCRIPTION

AUG 08
 80001750 BETHANY PRYKUCKI
 MILEAGE REIMBURSEMENT
 101-261-930.500
 09/16/2008 09/23/2008 230.40
 MFITZGERALD
 230.40
 MILEAGE REIMBURSEMENT

FC515-9366D
 80001654 JULIE DELANEY
 REIMBURSEMENT FOR JUV STAFF JACKETS
 292-662-726.000
 09/16/2008 09/23/2008 60.39
 JLOSHAW
 60.39
 SUPPLIES - GENERAL

8/31/08
 80001626 THERIAULT, REGINA
 MAGISTRATE CELL PHONE - AUG 2008
 101-131-930.210
 09/04/2008 09/23/2008 23.00
 JLOSHAW
 23.00
 TELEPHONE

JULY 2008
 80001586 46TH CIRCUIT TRIAL COURT
 REIMBURSE CREDIT CARD FEES FOR JULY 21
 101-131-930.150
 09/10/2008 09/23/2008 394.73
 JLOSHAW
 394.73
 SERVICE CHARGES

AUG 2008
 80001587 46TH CIRCUIT TRIAL COURT
 REIMBURSE CREDIT CARD FEES - AUG 2008
 101-131-930.150
 09/10/2008 09/23/2008 656.52
 JLOSHAW
 656.52
 SERVICE CHARGES

77708
 80001659 SANE
 P VS COOK # 06-3419 RESTITUTION PAYMELV
 701-000-271.000
 09/16/2008 09/23/2008 90.00
 VANLIERE
 90.00
 RESTITUTIONS PAYABLE

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

AUG 08
 80001744 IMPREST CASH, OTSEGO COUNTY LAND US 09/16/2008 09/23/2008 74.99 74.99 0 Y
 PETTY CASH LAND USE SERVICES MFITZGERALD
 249-371-726.000 SUPPLIES, POSTAGE, GAS 45.96
 101-721-726.000 SUPPLIES, POSTAGE CERT MA 29.03

08-184
 80001716 BRADLEY BUTCHER & ASSOCIATES 09/16/2008 09/23/2008 1,783.75 1,783.75 0 Y
 EXTERIOR REPAIRS MFITZGERALD
 499-901-970.300 PROPERTY - IMPROVEMENTS 1,783.75

08-183
 80001717 BRADLEY BUTCHER & ASSOCIATES 09/16/2008 09/23/2008 2,800.00 2,800.00 0 Y
 INSPECTION/EVALUATION MFITZGERALD
 499-901-970.300 PROPERTY - IMPROVEMENTS 2,800.00

AUG 08
 80001747 IMPREST CASH, OTSEGO COUNTY SHERIFF 09/16/2008 09/23/2008 166.40 166.40 0 Y
 AUGUST IMPREST CASH CHARGES MFITZGERALD
 101-301-726.050 BLK VEH TOUCH-UP PAINT 8.00
 101-301-930.500 EMPL MEALS-INMATE TRANSPRT 84.00
 101-320-704.400 EMPL MEALS-IN SERV TRNG 60.00
 101-351-930.450 RETN POSTGE-C/O TRNG TAPE 9.30
 595-351-726.000 .17 STAMPS-INMATE MAIL 5.10

902-0508040
 80001623 LANGUAGE LINE SERVICES 08/31/2008 09/23/2008 36.75 36.75 0 Y
 INTERPRETER SERVICE - 1 YEAR RENEWAL JLOSHAW
 101-131-940.010 OUTSIDE CONTRACTED SERVICES 36.75

77719
 80001679 GLENS MARKET 09/16/2008 09/23/2008 20.00 20.00 0 Y
 P VS MARTIN # 95-2010 RESTITUTION PAYLVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 20.00

9002114830
 80001619 SHRM - SOCIETY FOR HUMAN RSOURCE MG 09/23/2008 09/23/2008 160.00 160.00 0 Y
 ANNUAL SHRM MEMBERSHIP 11/08 - 10/09 TADAM
 645-270-930.600 MEMBERSHIP AND DUES 160.00

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

61630 80001590 CORE TECHNOLOGY CORPORATION 08/29/2008 09/23/2008 3,772.80 3,772.80 0 Y
 RENEWAL OF LEIN SUPPORT CONTRACT JLOSHAW
 101-131-940.010 OUTSIDE CONTRACTED SERVICES 3,772.80

08-21409-3-FY 08-21409-3-FY 09/12/2008 09/23/2008 9.00 9.00 0 Y
 46TH CIRCUIT TRIAL COURT JLOSHAW
 80001628 WITNESS FEE REIMBURSEMENT 101-131-930.940 WITNESS SERVICES 9.00

08-21294-3-SD 08-21294-3-SD 09/10/2008 09/23/2008 292.20 292.20 0 Y
 46TH CIRCUIT TRIAL COURT JLOSHAW
 80001641 JURY FEES 101-145-930.930 JUROR SERVICES 292.20

29962 80001789 TOTTEENS BODY SHOP 09/16/2008 09/23/2008 76.80 76.80 0 Y
 INV29962 REPAIR R/R DOOR VEH 699 (69MFITZGERALD
 101-301-726.050 DOOR REPAIRS 76.80

0786, 0787, 078 IMPREST CASH, OTSEGO COUNTY BUS SYS 09/12/2008 09/23/2008 25.00 25.00 0 Y
 80001602 0786, 0787, 0788 SHOP SUPPLIES PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 8.07
 588-699-726.025 SUPPLIES - JANITORIAL 16.93

45025-48742 45025-48742 09/16/2008 09/23/2008 330.00 330.00 0 Y
 80001743 ORKIN PEST CONTROL MFLITZGERALD
 JAIL PEST CONTROL 5/26 THRU 8/25/08
 101-351-920.400 JAIL PEST CONTROL 5/26 330.00

8/31/08 8/31/08 09/09/2008 09/23/2008 360.00 360.00 0 Y
 80001631 CATHOLIC HUMAN SERVICES
 AUGUST COUNSELING SERVICES - DRUG COUJLOSHAW
 101-133-940.010 DRUG OUTSIDE CONTRACTED SERVICES 360.00

JURY REIMBURSEM JURY REIMBURSEM 09/17/2008 09/23/2008 119.90 119.90 0 Y
 80001709 OTSEGO COUNTY TREAS (5) JUROR REIMBURSEMENTS FROM AUG 2008BARRESI
 101-145-930.930 JUROR SERVICES 119.90

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

06/25/2008 AUTO OWNERS INSURANCE CO. 06/25/2008 09/23/2008 50.00 50.00 0 Y
 80001647 REPLACES CK#185322 ROSWELL 06-19325-FTCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 50.00

04/30/2008 AUTO OWNERS INSURANCE CO. 09/23/2008 09/23/2008 100.00 100.00 0 Y
 80001648 REPLACES CK# 184439 ROSWELL 06-19325-TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 100.00

52515 OTSEGO MEMORIAL HOSPITAL/CLINIC PHU 09/16/2008 09/23/2008 134.50 134.50 0 Y
 80001772 INMATE MED SERV 5251MFTZGERALD
 101-351-726.035 INMATE MED SERV 134.50

4698 OTSEGO MEMORIAL HOSPITAL/CLINIC PHU 09/16/2008 09/23/2008 305.19 305.19 0 Y
 80001774 INMATE MED SERVICE ACCT MFTZGERALD
 101-351-726.035 INMATE MED SERV 305.19

11438 OTSEGO MEMORIAL HOSPITAL/CLINIC PHU 09/16/2008 09/23/2008 41.00 41.00 0 Y
 80001779 INMATE MED SERV 11438 MFTZGERALD
 101-351-726.035 INMATE MED SERV 41.00

VC-REG FEE WESTSHORE DISPUTE RESOLUTION CENTER 09/12/2008 09/23/2008 100.00 100.00 0 Y
 80001632 CONF REG FEE - VICKI COURTERIER JLOSHAW
 101-131-704.400 EDUCATION AND TRAINING 100.00

AUG 08 SPARTAN STORES LLC 09/16/2008 09/23/2008 399.63 399.63 0 Y
 80001784 GROCERY 8/8/2008 THRU 8/27/2008 MFTZGERALD
 101-351-930.700 GROCERY 399.63

07/31/2008 HALL VETERINARY CLINIC 07/31/2008 09/23/2008 1,036.82 1,036.82 0 Y
 80001646 REPLACES CK# 186080 KOSCIELNIAK 08-21TCRUZ
 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT 1,036.82

VEND. INV# 80001775
 INV REF# 80001775
 VENDOR DESCRIPTION GL DISTRIBUTION
 NORTHOPEDICS
 INMATE MED SERV
 101-351-726.035
 INMATE MED SERV F

680410 09/16/2008 09/23/2008 559.00 559.00 0 0 Y
 80001775 6804MFITZGERALD
 INMATE MED SERV F

77658 09/12/2008 09/23/2008 40.00 40.00 0 0 Y
 80001610 FARM BUREAU INSURANC
 P VS WEBBER # 00-2509 RS PAYMENT
 701-000-271.000 RESTITUTIONS PAYABLE

410865 09/12/2008 09/23/2008 20.58 20.58 0 0 Y
 80001643 MAURERS TEXTILE RENTAL
 FOC FLOOR MAT SERVICE
 101-141-726.000 JLOSHAW
 215-141-726.000 SUPPLIES - GENERAL
 SUPPLIES - GENERAL

4TH QTR 08 09/16/2008 09/23/2008 48,792.00 48,792.00 0 0 Y
 80001715 GAYLORD AARF, INC
 CONTRACTED SERVICES
 281-537-940.010 ARFR
 OUTSIDE CONTRACTED SERVICES

390013802966 09/16/2008 09/23/2008 26.50 26.50 0 0 Y
 80001786 IDEARC MEDIA CORP
 #390013802966 VERIZON MNTHLY
 101-301-940.010 WHITE PGMFITZGERALD
 101-351-920.410 SHERIFF TX LISTINGS
 JAIL TX LISTING

080708 09/16/2008 09/23/2008 100.00 100.00 0 0 Y
 80001791 HOLMES, KATHRYN
 FAMILY COURT HRG ON 8-7-08
 101-267-930.940 MFITZGERALD
 FAMILY COURT HRG

9/9/08 09/16/2008 09/23/2008 375.00 375.00 0 0 Y
 80001759 ALCHEMY MIND, LLC
 JAIL PROGRAM THE WORK
 595-351-726.000 MFITZGERALD
 JAIL PROGRAM THE WORK

080909 09/16/2008 09/23/2008 400.00 400.00 0 0 Y
 80001760 ALCHEMY MIND, LLC
 WORK CAMP PROGRAM THE WORK
 205-301-704.400 MFITZGERALD
 WORK CAMP PROGRAM

VEND. INV# VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

MEAO8-214 JAMES BANNER, DO 09/16/2008 09/23/2008 920.00 920.00 0 Y
 80001731 AUTOPSY MEAO8-214 MFITZGERALD
 101-648-930.920 AUTOPSIES 920.00

77599 CASIMIER MOLSKI 09/12/2008 09/23/2008 14.50 14.50 0 Y
 80001606 P VS POLLOCK # 06-3461 RS PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 14.50

77704 CASIMIER MOLSKI 09/16/2008 09/23/2008 14.50 14.50 0 Y
 80001660 P VS POLLOCK RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 14.50

77600 ROBERT THOMPSON 09/12/2008 09/23/2008 23.50 23.50 0 Y
 80001607 P VS POLLOCK # 06-3461 RS PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 23.50

77705 ROBERT THOMPSON 09/16/2008 09/23/2008 23.50 23.50 0 Y
 80001661 P VS POLLOCK RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 23.50

08135 THE EBCO COMPANY, LLC 09/08/2008 09/23/2008 1,318.98 1,318.98 0 Y
 80001520 1,482 LEGAL SIZE CASEBINDERS FOR CCT SDEFEYTER
 101-215-726.000 SUPPLIES - GENERAL 1,318.98

7860 WOJCIK & ASSOCIATES 09/03/2008 09/23/2008 69.26 69.26 0 Y
 80001633 PROCESS SERVICE - 01-9358-DP(C) JLOSHAW
 101-131-930.450 SHIPPING AND MAILING 69.26

AIR FAIR EXPRESS PUBLICATIONS 09/16/2008 09/23/2008 608.00 608.00 0 Y
 80001785 AIR FAIR ADS MFITZGERALD
 281-537-940.010 ARFR NEWSPAPER ADS 608.00

VEND. INV# 004908
 INV REF# 80001663
 GL DISTRIBUTION

VENDOR DESCRIPTION
 JANS NORTHSIDE DELI & MARKET
 CATERING FOR STAFF TRAINING

INVT DATE ENTERED BY
 09/05/2008 JLOSHAW

EXP CHK RUN
 09/23/2008

INV AMT
 312.69

AMT DUE
 312.69

STATUS
 0

JNLIZED?
 Y

08-12677
 80001795 LAUGHLIN TOWNSHIP
 INV# SAURO 08-12677DC(C) ATTEMPT SERV
 101-302-920.410 ATTEMPT SERVICE FEE

09/16/2008 09/23/2008 27.00 27.00 0 Y
 ATTEMPT SERVICE FEE

10130054
 80001728 AIT LABORATORIES
 10130054 MEDICAL EXAMINER
 101-648-930.920 AUTOPSIES

09/16/2008 09/23/2008 495.00 495.00 0 Y
 MFITZGERALD

08-21294-3-SD
 80001636 GILBERT ELROD
 JUROR FEES
 101-145-930.930 JUROR SERVICES

09/10/2008 09/23/2008 15.70 15.70 0 Y
 JLOSHAW

08-21294-3-SD
 80001637 RICHARD VONOPPEN
 JUROR FEE
 101-145-930.930 JUROR SERVICES

09/10/2008 09/23/2008 13.10 13.10 0 Y
 JLOSHAW

08-21294-3-SD
 80001638 MATTHEW PETERSON
 JUROR FEE
 101-145-930.930 JUROR SERVICES

09/10/2008 09/23/2008 13.30 13.30 0 Y
 JLOSHAW

08-21294-3-SD
 80001639 WILLIAM BLOUNT
 JUROR FEE
 101-145-930.930 JUROR SERVICES

09/10/2008 09/23/2008 16.50 16.50 0 Y
 JLOSHAW

08-21294-3-SD
 80001640 JAVIER BARAJAS
 JUROR FEE
 101-145-930.930 JUROR SERVICES

09/10/2008 09/23/2008 13.70 13.70 0 Y
 JLOSHAW

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

of Invoices: 162 # Due: 162 TOTALS: 269,612.89 269,612.89

----- TOTALS BY FUND -----

BY FUND	AMT	AMT DUE
101	54,514.24	54,514.24
205	1,274.58	1,274.58
212	453.36	453.36
215	230.79	230.79
233	193.25	193.25
249	519.61	519.61
260	2,587.50	2,587.50
261	112.10	112.10
269	65.00	65.00
281	49,400.00	49,400.00
292	145.83	145.83
499	4,583.75	4,583.75
588	16,968.82	16,968.82
595	3,040.10	3,040.10
617	7.20	7.20
637	7,376.36	7,376.36
645	160.00	160.00
647	83,174.79	83,174.79
701	3,829.24	3,829.24
704	40,976.37	40,976.37

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

BY DEPT/ACTIVITY	AMT	AMT DUE
000	45,200.41	45,200.41
101	63.70	63.70
130	506.00	506.00
131	7,421.76	7,421.76
133	360.00	360.00
141	1,538.55	1,538.55
145	549.40	549.40
215	1,318.98	1,318.98
228	4,760.30	4,760.30
253	14.40	14.40
257	7.20	7.20
260	28.00	28.00
261	1,066.58	1,066.58
265	7,376.36	7,376.36
267	1,749.50	1,749.50
270	2,241.50	2,241.50
301	1,646.64	1,646.64
302	98.39	98.39
320	60.00	60.00
332	1,011.99	1,011.99

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

--- TOTALS BY DEPT/ACTIVITY (continued) ---

351	20,421.72	20,421.72
371	491.61	491.61
427	112.10	112.10
430	453.36	453.36
537	49,400.00	49,400.00
601	10,561.25	10,561.25
648	4,684.50	4,684.50
662	145.83	145.83
682	76.50	76.50
690	193.25	193.25
699	16,968.82	16,968.82
721	62.76	62.76
851	83,174.79	83,174.79
864	1,025.59	1,025.59
901	4,583.75	4,583.75
961	237.40	237.40

INVOICE REGISTER FOR COUNTY OF OTSEGO
 VENDOR INVENTORY# VENDOR DESCRIPTION INVENTORY DATE ENTERED BY EXP CHECK RUN INVENTORY AMT AMOUNT DUE STATUS JOURNALIZED?

STORAGE 08-09
 80001705 CHEBOYGAN COUNTY AIRPORT 09/16/2008 09/16/2008 336.00 0.00 P Y
 MOTORCYCLE STORAGE 9/1/08-8/31/09 CHEMFITZGERALD
 101-332-920.510 MOTORCYCLE STORAGE 336.00

LIV A AUG/SEPT
 80001664 CITY OF GAYLORD 09/16/2008 09/16/2008 40.48 0.00 P Y
 LIVINGSTON A 08/16-09/15/08 MFITZGERALD
 637-265-920.200 ALPCT WATER/SEWAGE 40.48

CRTHS AUG/SEPT8
 80001665 CITY OF GAYLORD 09/16/2008 09/16/2008 401.88 0.00 P Y
 CRTHS 08/16-09/15/08 MFITZGERALD
 637-265-920.200 CRTHS WATER/SEWAGE 401.88

LIV D AUG SEPT8
 80001666 CITY OF GAYLORD 09/16/2008 09/16/2008 615.06 0.00 P Y
 LIV D 08/16-09/15/08 MFITZGERALD
 637-265-920.200 ALPCT WATER/SEWAGE 615.06

X ST AUG/SEPT 8
 80001667 CITY OF GAYLORD 09/16/2008 09/16/2008 87.40 0.00 P Y
 CROSS ST 08/16-09/15/08 MFITZGERALD
 637-265-920.200 LNDUS WATER/SEWAGE 87.40

T HOUSE 8/9/8
 80001668 CITY OF GAYLORD 09/16/2008 09/16/2008 61.16 0.00 P Y
 T HOUSE 08/16-09/15/08 MFITZGERALD
 205-301-920.200 WATER/SEWAGE 61.16

ILLI AUG/SEPT 8
 80001669 CITY OF GAYLORD 09/16/2008 09/16/2008 20.24 0.00 P Y
 S ILLI 08/16-09/15/08 MFITZGERALD
 637-265-920.200 SILLI WATER/SEWAGE 20.24

4249
 80001526 EMPIRIC SOLUTIONS INC 08/31/2008 09/16/2008 117.00 0.00 P Y
 IT NETWORK TECHNICHAN SERVICE - AUGUST10SHAW
 101-141-940.010 OUTSIDE CONTRACTED SERVICES 99.45
 215-141-940.010 OUTSIDE CONTRACTED SERVICES 17.55

VEND. INV# VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

100019515327 CONSUMERS ENERGY 09/05/2008 09/16/2008 2,111.14 0.00 P Y
 80001516 100019515327 SEPTEMBER PMILLER
 588-699-930.620 ELECTRICITY 2,111.14

163053 JUL-AUG CONSUMERS ENERGY 09/16/2008 09/16/2008 6,717.03 0.00 P Y
 80001676 100000163053 JULY & AUG 08 MFITZGERALD
 637-265-930.620 CRTHS ELECTRICITY 6,717.03

067155 0808 CONSUMERS ENERGY 09/16/2008 09/16/2008 92.21 0.00 P Y
 80001677 100000067155 MFITZGERALD
 637-265-930.620 ALPCT ELECTRICITY 92.21

190929 0808 CONSUMERS ENERGY 09/16/2008 09/16/2008 18.13 0.00 P Y
 80001678 100021190929 MFITZGERALD
 637-265-930.610 SILLI NATURAL GAS 18.13

AIRPT 0808 CONSUMERS ENERGY 09/16/2008 09/16/2008 1,436.58 0.00 P Y
 80001700 AIRPORT AUGUST 2008 MFITZGERALD
 281-537-930.620 1,000,000,686,90
 281-537-930.620 1,000,196,596,61
 281-537-930.620 1,000,196,599,50
 281-537-930.620 1,000,000,227,239
 281-537-930.620 1,000,196,588,38

9118823 0808 CONSUMERS ENERGY 09/16/2008 09/16/2008 236.16 0.00 P Y
 80001707 100029118823 AUGUST 08 MFITZGERALD
 212-430-930.620 ELECTRIC AUGUST 2008 236.16

05-3372 CROSSROADS INDUSTRIES 09/05/2008 09/16/2008 50.00 0.00 P Y
 80001493 RESTITUTION PYMT P V DEBORAH TUSZYNSKSD EFFEYTER
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

VEND. INV# 247
 INV REF# 80001488
 GL DISTRIBUTION

VENDOR DESCRIPTION
 DUNNS

INVENTORY DATE ENTERED BY
 09/05/2008 09/16/2008

EXP CHK RUN
 09/05/2008 09/16/2008

INV AMT
 524.24

AMT DUE
 0.00

STATUS
 P

JNLIZED?
 Y

6290420
 80001515
 DUNNS
 6290420 INK(DISP.) INK (PAM)
 588-699-726.000
 588-699-726.025

09/05/2008 09/16/2008
 P. TOWPMILLER
 SUPPLIES - GENERAL
 SUPPLIES - JANITORIAL

178.65 141.67 36.98
 0.00 P Y

SUPPLYS
 80001584
 DUNNS
 SUPPLIES
 101-253-726.000
 516-253-726.000
 617-253-726.000

09/11/2008 09/16/2008
 JVANDENBOOM
 SUPPLIES - GENERAL
 SUPPLIES - GENERAL
 SUPPLIES - GENERAL

144.24 48.08 48.08 48.08
 0.00 P Y

625227 626625
 80001697
 DUNNS
 PAPER & CLEANING SUPPLIES
 281-537-726.000

09/16/2008 09/16/2008
 62MFTZGERALD
 PAPER AND CLEANING SUPP.

152.97 152.97
 0.00 P Y

OCTOBER 2008
 80001523
 SHERRY FORBES
 CT & FOC CLEANING - OCTOBER 2008
 101-131-726.025
 101-141-726.025
 215-141-726.025

09/08/2008 09/16/2008
 JLOSHAW
 SUPPLIES - JANITORIAL
 SUPPLIES - JANITORIAL
 SUPPLIES - JANITORIAL

300.00 150.00 127.50 22.50
 0.00 P Y

17742
 80001511
 GAYLORD FORD
 17742 BUILD. GR. & #22
 588-699-726.050

09/05/2008 09/16/2008
 PMILLER
 REPAIRS AND MAINT SUPPLIES

49.68 49.68
 0.00 P Y

08/31/2008
 80001514
 GAYLORD HERALD TIMES
 08/31/2008 AUGUST
 588-699-930.300

09/05/2008 09/16/2008
 PMILLER
 ADVERTISING

194.80 194.80 194.80
 0.00 P Y

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

04101677 GAYLORD HERALD TIMES 09/16/2008 09/16/2008 98.80 0.00 P Y
 80001683 ACCOUNT NO 04101677, MARKETING ADS FOMFITZGERALD #04101677 ADS 98.80

C10067277 HOEKSTRA TRANSPORTATION INC 09/05/2008 09/16/2008 89.25 0.00 P Y
 80001512 C10067277 BUS #10 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 89.25

C10067679 HOEKSTRA TRANSPORTATION INC 09/05/2008 09/16/2008 525.10 0.00 P Y
 80001517 C10067679 BUS #22 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 525.10

77579 KMART 09/05/2008 09/16/2008 13.00 0.00 P Y
 80001457 P VS CRYDERMAN RESTITUTION PMT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 13.00

746-OCT 2008 MICHIGAN ASSOCIATION OF COUNTIES 09/05/2008 09/16/2008 24,411.68 0.00 P Y
 80001535 05914/746 SEPT 28, 2008 TO OCT 28, 21LOSHAW
 704-000-231.261 HEALTH CARE CONTRIBS COURT 1,207.51
 101-131-704.110 HOSPITALIZATION 12,235.74
 205-301-704.110 HOSPITALIZATION 199.28
 101-136-704.110 HOSPITALIZATION 1,120.97
 292-662-704.110 HOSPITALIZATION 1,265.42
 101-141-704.110 HOSPITALIZATION 5,759.13
 215-141-704.110 HOSPITALIZATION 1,016.34
 101-148-704.110 HOSPITALIZATION 1,345.11
 704-000-231.261 HEALTH CARE CONTRIBS COURT 262.18

000-OCT2008 MICHIGAN ASSOCIATION OF COUNTIES 09/05/2008 09/16/2008 2,568.47 0.00 P Y
 80001536 31059-000 SEPT 28, 2008 TO OCT 28, 21LOSHAW
 704-000-231.261 HEALTH CARE CONTRIBS COURT 111.44
 101-131-704.110 HOSPITALIZATION 1,747.45
 292-662-704.110 HOSPITALIZATION 369.92
 704-000-231.261 HEALTH CARE CONTRIBS COURT 339.66

VEND. INV#	VENDOR DESCRIPTION	GL DISTRIBUTION	INV DATE	EXP CHK RUN	INV AMT	AMT DUE	STATUS	JNLIZED?
------------	--------------------	-----------------	----------	-------------	---------	---------	--------	----------

901-OCT 2008	MICHIGAN ASSOCIATION OF COUNTIES		09/05/2008	09/16/2008	769.44	0.00	P	Y
80001537	31059/901 SEPT 28, 2008 TO OCT 28, 21	JLOSHAW						
	101-131-940.110	HOSPITALIZATION/DENTAL			769.44			

3168166, 80001513	319034		09/05/2008	09/16/2008	127.50	0.00	P	Y
	MID STATES BOLT & SCREW CO	PMILLER						
	3168166, 3190348	SHOP SUPPLIES			127.50			
	588-699-726.050	REPAIRS AND MAINT SUPPLIES			127.50			

3196344, 80001518	319634		09/05/2008	09/16/2008	42.62	0.00	P	Y
	MID STATES BOLT & SCREW CO	PMILLER						
	3196344, 3196345	SHOP SUPPLIES			42.62			
	588-699-726.050	REPAIRS AND MAINT SUPPLIES			42.62			

00186872, 80001579			09/10/2008	09/16/2008	4,742.51	0.00	P	Y
	MUNICIPAL EMPLOYEES RETIREMENT SYST	JLOSHAW						
	COURT MERS - AUGUST 2008				4,742.51			
	704-000-231.700	RETIREMENT -MERS			4,742.51			

402868, 80001449			08/22/2008	09/16/2008	63.74	0.00	P	Y
	PITNEY BOWES INC	JLOSHAW						
	POSTAGE MACHINE INK CARTRIDGE				63.74			
	101-131-726.000	SUPPLIES - GENERAL			63.74			

ACCT 58598, 80001688			09/16/2008	09/16/2008	120.19	0.00	P	Y
	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	ACCT 58598 PARTS						
	ACCT 58598 OTSEGO CO MOTORCYCLE PARTS	FITZGERALD			120.19			
	101-332-920.400	ACCT 58598 PARTS			120.19			

08/31/2008, 80001451			08/31/2008	09/16/2008	23,175.00	0.00	P	Y
	STATE OF MICHIGAN	TCRUZ						
	211D AUGUST 2008 MONTH END				23,175.00			
	701-000-228.020	STATE CNSRVTN CSTS LQDTN DMG			10.00			
	701-000-228.037	CRIME VICTIM RIGHTS FUNDS			1,473.73			
	701-000-228.042	STATE COURT FUND			320.00			
	701-000-228.057	JUROR COMPENSATION REIMBURSE			358.00			
	701-000-228.058	CIVIL FILING FEE FUND			5,341.00			
	701-000-228.059	JUSTICE SYSTEM FUND			15,672.27			

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

90508
 80001465 US POSTAL SERVICE 09/05/2008 09/16/2008 14,500.00 0.00 P Y
 COURT METER FILL FOR TWO METERS JLOSHAW
 101-131-930.450 SHIPPING AND MAILING 12,000.00
 101-141-930.450 SHIPPING AND MAILING 2,125.00
 215-141-930.450 SHIPPING AND MAILING 375.00

AUG 2008
 80001524 BRUCE CRANHAM, PC 09/02/2008 09/16/2008 1,500.00 0.00 P Y
 FOC REFEREE SERVICES - AUGUST 2008 JLOSHAW
 101-141-940.010 OUTSIDE CONTRACTED SERVICES 1,275.00
 215-141-940.010 OUTSIDE CONTRACTED SERVICES 225.00

08-577315
 80001510 ARROW UNIFORM RENTAL 09/05/2008 09/16/2008 60.86 0.00 P Y
 08-577315 SEPTEMBER PMILLER
 588-699-940.010 OUTSIDE CONTRACTED SERVICES 60.86

OTSEGO 2008#08
 80001507 CHERRY LAN SYSTEMS INC 09/05/2008 09/16/2008 1,359.60 0.00 P Y
 AUGUST 2008 DOCUMENTS SDEFYTER
 256-215-920.410 SERVICE CONTRACTS 511.91
 101-215-920.410 SERVICE CONTRACTS 847.69

9/2/08
 80001555 THOMAS SAWYER 09/20/2008 09/16/2008 24.00 0.00 P Y
 TRANSPORT CPARKER
 292-662-930.830 SVCS OF CARE GIVER 24.00

8/10/08
 80001556 THOMAS SAWYER 08/10/2008 09/16/2008 875.23 0.00 P Y
 RDSS IN HOME VISITS SELL 8/1 - 8/10/08 CPARKER
 101-133-940.010 RDSS 110.00
 101-133-930.500 RDSS OUTSIDE CONTRACTED SERVICES 765.23
 TRAVEL

9/2/08
 80001558 THOMAS SAWYER 09/20/2008 09/16/2008 110.88 0.00 P Y
 RDSS TRANSPORT 9/2/CPARKER
 101-133-940.010 RDSS 30.00
 101-133-930.500 RDSS OUTSIDE CONTRACTED SERVICES 80.88
 TRAVEL

VEND. INV# 80001580
 INV REF# 80001580
 VENDOR DESCRIPTION GL DISTRIBUTION
 THOMAS SAWYER
 RDSS TRANSPORT: 9/4/08
 101-133-930.500 RDSS TRAVEL
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES

9/4/08 80001580
 THOMAS SAWYER
 RDSS TRANSPORT: 9/4/08
 101-133-930.500 RDSS TRAVEL
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES

9/7/08 80001581
 THOMAS SAWYER
 RDSS TRANSPORT: 9/5 AND 9/7/08
 101-133-930.500 RDSS TRAVEL
 101-133-940.010 RDSS OUTSIDE CONTRACTED SERVICES

600015 0808
 DTE ENERGY 09/16/2008 09/16/2008 406.44 0.00 P Y
 80001670 460634600015 MFTTZGERALD
 637-265-930.610 CRTHS NATURAL GAS

900042 0808
 DTE ENERGY 09/16/2008 09/16/2008 102.06 0.00 P Y
 80001671 456939000042 MFTTZGERALD
 205-301-930.610 NATURAL GAS

900034 0808
 DTE ENERGY 09/16/2008 09/16/2008 133.56 0.00 P Y
 80001672 456939000034 MFTTZGERALD
 637-265-930.610 LNDUS NATURAL GAS

9000018 0808
 DTE ENERGY 09/16/2008 09/16/2008 173.19 0.00 P Y
 80001673 456939000018 MFTTZGERALD
 637-265-930.610 ALPCT NATURAL GAS

600068 0808
 DTE ENERGY 09/16/2008 09/16/2008 33.45 0.00 P Y
 80001674 463311600068 MFTTZGERALD
 637-265-930.610 ALPCT NATURAL GAS

800014 0808
 DTE ENERGY 09/16/2008 09/16/2008 21.72 0.00 P Y
 80001675 463312800014 MFTTZGERALD
 637-265-930.610 ALPCT NATURAL GAS

800014 0808
 DTE ENERGY 09/16/2008 09/16/2008 21.72 0.00 P Y
 80001675 463312800014 MFTTZGERALD
 637-265-930.610 ALPCT NATURAL GAS

VEND. INV# 80001582 VENDOR DESCRIPTION GL DISTRIBUTION INVENTORY DATE ENTERED BY EXP CHK RUN INVENTORY AMOUNT AMOUNT DUE STATUS JOURNALIZED?

8/27/08 80001554 NORTHERN MICHIGAN KENWORTH RESTITUTION: B PADGETT 701-000-271.148 08/27/2008 09/16/2008 CPARKER 120.00 0.00 P Y
 RESITUTIONS PAYABLE-PRBT CT 120.00

47147 80001696 GOLDEN AUTO ELECTRIC GPU STARTER 281-537-920.400 09/16/2008 09/16/2008 MFITZGERALD 205.00 0.00 P Y
 STARTER REBUIDL 205.00

9/7/08 80001582 GLORIA SAWYER RDSS TRANSPOR: 101-133-940.010 RDSS 101-133-930.500 RDSS 9/5 ADN 9/7/08 CPARKER 09/07/2008 09/16/2008 244.24 0.00 P Y
 OUTSIDE CONTRACTED SERVICES 84.00
 TRAVEL 160.24

9/4/08 80001583 GLORIA SAWYER RDSS TRANSPOR: 101-133-940.010 RDSS 9/4/08 CPARKER 09/04/2008 09/16/2008 28.00 0.00 P Y
 OUTSIDE CONTRACTED SERVICES 28.00

9/2/08 80001585 GLORIA SAWYER RDSS TRANSPOR: 101-133-940.010 RDSS 9/2/08 CPARKER 09/20/2008 09/16/2008 30.00 0.00 P Y
 OUTSIDE CONTRACTED SERVICES 30.00

SEPT 04 2008 80001655 ALLTEL 5800496142-156 FERRIGAN/THOMPSON 09/16/2008 09/16/2008 MFITZGERALD 72.15 0.00 P Y
 249-371-930.230 CELLULAR 13.87
 101-721-930.230 CELLULAR 13.87
 261-427-930.230 CELLULAR 44.41

SEPTEMBER 4 08 80001658 ALLTEL 5500489355-156 TELEPHONE 09/16/2008 09/16/2008 MFITZGERALD 163.52 0.00 P Y
 637-265-930.210 TELEPHONE 90.28
 212-430-930.210 TELEPHONE 29.86
 645-172-930.230 CELLULAR 43.38

VEND. INV# VENDOR DESCRIPTION GL DISTRIBUTION INV DATE EXP CHK RUN INV AMT AMT DUE STATUS JNLIZED?

7/9/08 80001565 TEACHING FAMILY HOMES OF UPPER MICH 07/09/2008 09/16/2008 150.00 0.00 P Y
 292-662-930.830 GED SCHOOLING CPARKER
 SVCS OF CARE GIVER 150.00

2175217 80001690 HOME DEPOT CREDIT SERVICES 09/16/2008 09/16/2008 338.80 0.00 P Y
 SUPPLIES INVOICE # 2175217 8-6-08 MFITZGERALD
 212-430-726.050 SUPPLIES 338.80

301103091615 80001692 TRACTOR SUPPLY CO-DEPT 30-120262666 09/16/2008 09/16/2008 140.76 0.00 P Y
 SUPPLIES FOR AUGUST 2008 MFITZGERALD
 212-430-726.000 SUPPLIES 140.76

29963, 30067 80001519 CASE CREDIT 09/05/2008 09/16/2008 53.62 0.00 P Y
 29963 STOCK, 30067 #22 PMILLER
 588-699-726.050 REPAIRS AND MAINT SUPPLIES 53.62

090208 80001522 ADVANCED BENEFIT SOLUTIONS, INC. 09/02/2008 09/16/2008 24.70 0.00 P Y
 COURT COBRA ADMINISTRATION-SEPT 2008 JLOSHAW
 101-131-704.110 HOSPITALIZATION 13.75
 101-131-704.110 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

RENT 08 80001706 WEST BRANCH-ROSE CITY AREA SCHOOLS 09/16/2008 09/16/2008 143.93 0.00 P Y
 WEST BRANCH RENT FOR MOTORCYCLE TRAINING MFITZGERALD
 101-332-920.510 MOTORCYCLE RENT 143.93

8/20/08 80001569 JOY VALLEY COUNSELLING 08/20/2008 09/16/2008 800.00 0.00 P Y
 PSYCHOLOGICAL TEST- CPARKER
 292-662-801.020 PROFESSIONAL 800.00

VEND. INV# 80001685
 INV REF# 80001685
 VENDOR DESCRIPTION GL DISTRIBUTION
 PITNEY BOWES, INC-SUPPLIES
 INK FOR POSTAGE MACHINE
 101-721-726.000
 INK FOR POSTAGE MACHINE
 101-721-726.000

5500692513
 80001685
 09/16/2008 09/16/2008 45.04 0.00 P Y
 MFITZGERALD
 INK FOR POSTAGE MACHINE 45.04

06-3637-FH
 80001521
 WAL MART
 RESTITUTION, P V ROGER WILLIAMS
 701-000-271.000
 RESTITUTIONS PAYABLE
 09/08/2008 09/16/2008 153.60 0.00 P Y
 SDEFEYTER
 RESTITUTIONS PAYABLE 153.60

AIRPT 08
 80001702
 ARROW SANITATION
 JUNE/JULY GARBAGE P-UP AIRPORT
 281-537-940.010
 JUNE JULY 08
 09/16/2008 09/16/2008 277.00 0.00 P Y
 MFITZGERALD
 277.00

AIRFAIR 08
 80001703
 ARROW SANITATION
 AIR FAIR GARBAGE
 281-537-940.010 ARFR
 AIRFAIR
 09/16/2008 09/16/2008 90.00 0.00 P Y
 MFITZGERALD
 90.00

08-7994-GA
 80001447
 ARTHUR SMITH
 PUBLIC GUARDIASHIP REVIEW
 101-131-930.830
 101-131-930.500
 08/26/2008 09/16/2008 38.80 0.00 P Y
 JLOSHAW
 SVCS OF CARE GIVER 30.00
 TRAVEL 8.80

REG - EDEL '08
 80001450
 WESTSHORE DISPUTE RESOLUTION CENTER
 CONFERENCE REGISTRATION - RUDI EDEL
 101-131-726.000
 SUPPLIES - GENERAL
 09/04/2008 09/16/2008 100.00 0.00 P Y
 JLOSHAW
 SUPPLIES - GENERAL 100.00

05454556281
 80001652
 SHRED-IT GRAND RAPIDS
 SEPT 8 2008 PICK UP
 101-101-726.000
 101-301-726.000
 09/16/2008 09/16/2008 55.00 0.00 P Y
 MFITZGERALD
 SUPPLIES - GENERAL 27.50
 SUPPLIES - GENERAL 27.50

FINAL 112007
 80001686
 SIMMONS & SON BUILDERS
 11-2007 FINAL 10% OF PROJECT
 233-690-940.010 SCDBG
 11-2007 FINAL 10%
 09/16/2008 09/16/2008 2,498.60 0.00 P Y
 COMPLETEMFITZGERALD
 2,498.60

VEND. INV# 80001446
 INV REF# 80001446
 VENDOR DESCRIPTION GL DISTRIBUTION
 INVENTORY DATE ENTERED BY
 EXP CHK RUN
 INV AMT
 AMT DUE
 STATUS
 JNLIZED?

08-7995-GA
 80001446
 MARCIA HODGE
 PUBLIC GUARDIANSHIP REVIEW
 101-131-930.830
 101-131-930.500
 08/28/2008
 JLOSHAW
 SVCS OF CARE GIVER TRAVEL
 39.20
 30.00
 9.20
 0.00
 P
 Y

430
 80001568
 ULRICH, JOHN
 PSYCH EVAL
 292-662-801.020
 7/29/08
 PROFESSIONAL
 CPARKER
 07/30/2008
 09/16/2008
 825.00
 825.00
 0.00
 P
 Y

752958015020002
 80001687
 CHARTER COMMUNICATIONS
 INMATE CABLE THRU 9/17/08
 595-351-726.000
 09/16/2008
 MFITZGERALD
 INMATE CABLE THRU 9/17/08
 102.74
 102.74
 0.00
 P
 Y

500284144401
 80001701
 CHARTER COMMUNICATIONS
 PHONE, TV, INTERNET500284144401502000MFITZGERALD
 281-537-940.010
 09/16/2008
 MFITZGERALD
 SEP 08 CHARTER
 199.06
 199.06
 0.00
 P
 Y

9/8/08
 80001693
 BRUCE SCOTT
 13-2007 INSPECTION 9/8/08 AND COST ESMFITZGERALD
 233-690-940.010 5CDBG
 13-2007 INSPECTION
 09/16/2008
 09/16/2008
 200.00
 200.00
 0.00
 P
 Y

06-3565-FH
 80001533
 GAYLORD SOCCER LEAGUE
 RESTITUTION, JOSHUA HIGLEY
 701-000-271.000
 09/10/2008
 SDEFYTER
 RESTITUTIONS PAYABLE
 5.00
 5.00
 0.00
 P
 Y

77578
 80001456
 FARM BUREAU INSURANC
 P V WEBBER # 00-2509 RESTITUTION PMT LVANLIERE
 701-000-271.000
 09/05/2008
 RESTITUTIONS PAYABLE
 40.00
 40.00
 0.00
 P
 Y

404626
 80001525
 MAURERS TEXTILE RENTAL
 FOC MAT SERVICE
 101-141-726.000
 215-141-726.000
 08/29/2008
 JLOSHAW
 SUPPLIES - GENERAL
 SUPPLIES - GENERAL
 20.58
 17.49
 3.09
 0.00
 P
 Y

VEND. INV# 80001681 VENDOR SPEEDWAY SUPERAMERICA LLC
 INV REF# 80001681 DESCRIPTION ACCT 100 1181 575 AUGUST 2008
 GL DISTRIBUTION MFITZGERALD

AUGUST 08
 80001681
 09/16/2008 09/16/2008 13,459.19 0.00 P Y
 MFITZGERALD

645-172-930.660 GASOLINE 71.24
 281-537-930.660 GASOLINE 193.19
 212-430-930.660 GASOLINE 514.46
 637-265-930.660 GASOLINE 272.94
 205-301-930.660 GASOLINE 475.17
 210-651-700.000 COMP UNIT EXPENSES 5,922.76
 101-257-930.660 GASOLINE 159.29
 249-371-930.660 GASOLINE 515.09
 101-721-930.660 GASOLINE 447.81
 101-302-930.660 GASOLINE 312.17
 101-331-930.660 GASOLINE 254.46
 208-752-930.660 GASOLINE 250.94
 208-751-930.660 GASOLINE 454.21
 101-332-930.660 GASOLINE 247.07
 101-301-930.660 GASOLINE 3,171.86
 293-689-930.660 GASOLINE 88.79
 261-427-930.660 GASOLINE 107.74

1090633
 80001689
 09/16/2008 09/16/2008 52.26 0.00 P Y
 ANIMAL CARE EQUIPMENT
 SUPPLIES INVOICE # 1090633 6-26-08 REMFITZGERALD
 212-430-726.035 SUPPLIES 52.26

2009 MEMBERSHIP
 80001498
 08/27/2008 09/16/2008 250.00 0.00 P Y
 THE GRANTSMANSHIP CENTER
 1 YEAR GRANTSMANSHIP MEMBER - R. EDELLIOSHAW
 101-131-940.010 OUTSIDE CONTRACTED SERVICES 250.00

9094104JN08
 80001684
 09/16/2008 09/16/2008 61.50 0.00 P Y
 PITNEY BOWES GLOBAL FINANCIAL SERV
 LEASE REMAINDER FOR POSTAGE MACHINE MFITZGERALD
 249-371-930.450 LEASE /POSTAGE MACHINE 61.50

77548
 80001455
 09/05/2008 09/16/2008 50.00 0.00 P Y
 BEVERLY ENTERPRISES
 P VS EVANS RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 50.00

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

77549
 80001454 DR. PACELLA 09/05/2008 09/16/2008 25.00 0.00 P Y
 P VS KRAUSE RESTITUTION PAYMENT LVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 25.00

287003998545X
 80001691 AT&T MOBILITY 09/16/2008 09/16/2008 85.22 0.00 P Y
 287003998545 AUGUST CELL PHONE CHARGMFTZGERALD
 101-301-930.210 SHERIFF CELL 42.61
 101-351-930.210 JAIL ADMIN CELL 42.61

729189268
 80001698 CINTAS CORP 09/16/2008 09/16/2008 45.65 0.00 P Y
 DOOR MATS MFTZGERALD
 281-537-940.010 MATTS 45.65

080451
 80001470 SAGINAW COUNTY SHERIFF'S OFFICE 08/18/2008 09/16/2008 48.20 0.00 P Y
 CIVIL PROCESS FEES JLOSHAW
 101-131-930.450 SHIPPING AND MAILING 48.20

77545
 80001437 PATTY HENDERSON 09/04/2008 09/16/2008 169.50 0.00 P Y
 P VS HAAS # 08-3925 RESTITUTION PAYMELVANLIERE
 701-000-271.000 RESTITUTIONS PAYABLE 169.50

90508
 80001484 GARY SAKS 09/05/2008 09/16/2008 350.00 0.00 P Y
 PROFESSIONAL IN-SERVICE TRAINING JLOSHAW
 101-131-940.010 OUTSIDE CONTRACTED SERVICES 350.00

092116
 80001473 THE ARGUS PRESS 08/26/2008 09/16/2008 47.70 0.00 P Y
 LEGAL PUBLICATION OF HEARING JLOSHAW
 101-131-726.000 SUPPLIES - GENERAL 47.70

091108
 80001704 RICHARD HALE 09/16/2008 09/16/2008 10.91 0.00 P Y
 9/11/08 TRAVEL REIMB. TRANSPORTED VETMFTZGERALD
 293-689-930.500 TRAVEL REIMB. 10.91

VEND. INV# 8969
 INV REF# 80001708
 VENDOR DESCRIPTION GL DISTRIBUTION
 INVOICE 8969 MOTORCYCLE COURSE/CLASSEM
 101-332-920.510 RENT

8969 80001708 GAYLORD REGIONAL AIRPORT 09/16/2008 09/16/2008 140.00 0.00 P Y
 INVOICE 8969 MOTORCYCLE COURSE/CLASSEM
 101-332-920.510 RENT 140.00

JULY 31 08 80001650 MR. K. ROSS CHILDS 09/16/2008 09/16/2008 5,156.00 0.00 P Y
 TRIAL CT COUNSEL MFITZGERALD
 260-130-801.025 PROFESSIONAL SVCS 5,156.00

JULY 08 80001651 BARRY L HOWARD 09/16/2008 09/16/2008 3,125.00 0.00 P Y
 TRIAL COURT COUNSEL MFITZGERALD
 260-130-801.025 PROFESSIONAL SVCS 3,125.00

OVERPAY 80001529 STATE OF MICHIGAN DHS 09/09/2008 09/16/2008 44.85 0.00 P Y
 JVANDENBOOM
 701-000-275.000 DUE TO TAXPAYERS 44.85

REFUND 80001615 HALVORSON CONSTRUCTION 09/15/2008 09/16/2008 27.79 0.00 P Y
 JVANDENBOOM
 701-000-275.000 DUE TO TAXPAYERS 27.79

07072008 80001694 JOE ATEMBORSKI 09/16/2008 09/16/2008 25.00 0.00 P Y
 STERILIZATION REFUND MFITZGERALD
 701-000-255.000 STERILIZATION REFUND 25.00

060908 80001695 PAT SHERMAN 09/16/2008 09/16/2008 25.00 0.00 P Y
 STERILIZATION REFUND #8 OF 6-9-08 KITTMFITZGERALD
 701-000-255.000 STERILIZATION REFUND 25.00

of Invoices: 108 # Due: 0 TOTALS: 136,491.71 0.00

--- TOTALS BY FUND ---
 101 48,001.87 0.00
 205 837.67 0.00
 208 705.15 0.00
 210 5,922.76 0.00
 212 1,312.30 0.00
 214 15,059.42 0.00
 215 1,660.32 0.00

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

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

233	2,799.90	0.00	
249	590.46	0.00	
256	963.88	0.00	
260	8,281.00	0.00	
261	152.15	0.00	
281	2,707.68	0.00	
292	3,436.74	0.00	
293	99.70	0.00	
516	48.08	0.00	
588	3,433.22	0.00	
595	102.74	0.00	
617	48.08	0.00	
637	9,556.93	0.00	
645	114.62	0.00	
701	23,993.74	0.00	
704	6,663.30	0.00	

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

000	30,657.04	0.00	
101	144.05	0.00	
130	8,281.00	0.00	
131	27,877.97	0.00	
133	1,630.99	0.00	
136	1,121.92	0.00	
141	11,068.75	0.00	
148	1,346.06	0.00	
172	114.62	0.00	
215	1,883.84	0.00	
253	144.24	0.00	
257	159.29	0.00	
265	9,556.93	0.00	
301	4,079.64	0.00	
302	312.17	0.00	
331	254.46	0.00	
332	987.19	0.00	
351	145.35	0.00	
371	590.46	0.00	
427	152.15	0.00	
430	1,312.30	0.00	
537	2,707.68	0.00	
651	5,922.76	0.00	
662	3,436.74	0.00	
689	99.70	0.00	
690	2,799.90	0.00	
699	3,433.22	0.00	

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

GL DISTRIBUTION

----- TOTALS BY DEPT/ACTIVITY (continued) -----

DEPT/ACTIVITY	INV AMT	AMT DUE	STATUS	JNLIZED?
721	506.72	0.00		
751	454.21	0.00		
752	250.94	0.00		
806	15,059.42	0.00		