



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 26, 2006 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Minutes
 - a. Regular Meeting of September 12, 2006 w/attachments
6. Consent Agenda
 - a. Board of Canvassers Reappointment
 - b. Jury Board Reappointment
 - c. DHS Board Reappointment
 - d. Brownfield Redevelopment Authority Reappointment
 - e. Mortgage Discharge - OCR 06-41
7. Administrator's Report
8. City Liaison, Township & Village Representatives
9. Correspondence
 - a. Gaylord Soccer League Request
10. Special Presentations
 - a. Rachel Frisch - Monthly Finance Report
11. New Business
 - a. Financials
 1. Warrant B2006-38
 2. Warrant B2006-39
 - b. Tent Ordinance/Permit
 - c. Personnel Committee Recommendations
 1. Keith Huff Vacation/Sick payout
 - d. Animal Control Committee Recommendations
 1. Vehicle Purchase
 2. Animal Control Unspecified Donations
 - e. Clerical Union Agreement
12. Public Comment
13. Board Remarks
14. Closed Session
15. Adjournment

September 12, 2006

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

Roll call:

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

The agenda was amended to move OCR-06-40 Honoring Dennis Priess from new business to item 6) on the consent agenda.

The regular meeting of August 22, 2006 minutes with attachments were approved as corrected via unanimous consent. The minutes were corrected to read the chairman received a memo regarding press release from Don Koeppen regarding 2006 sewer project.

Consent Agenda:

The sexual harassment policy, the professionalism policy and the internal complaint procedures were approved via unanimous consent. (see attached)

The Contingency/Building Authority, Funds (941/569) Budget Amendment was approved via unanimous consent. (see attached)

The Land Use Services, Fund 249, Budget Amendment was approved via unanimous consent. (see attached)

OCR-06-40 Honoring Dennis Priess.

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Resolution adopted. (see attached)

Administrator's report:

John Burt reported on the Alpine Center repairs; Government Payment System regarding credit card payments; County picnic is Wednesday September 13th at 4:30 p.m.; Mike Tarbutton applied for a DNR grant for the boat launch and paving parking lots; Building and Grounds committee meeting set for next week is cancelled; Attending a conference on Thursday; A closed session to be held regarding the clerical union.

Motion by Commissioner Bates, to enter into closed session, at the appropriate time, under provisions of Act 267 of 1976 Section 8 (c), discussion of a collective bargaining agreement.

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Motion carried.

Mary Sanders announced the Michigan Township Association meeting is Tuesday September 19, 2006 at 7:00 p.m. at the Corwith Township hall.

Jean Nowicki reported on the Chester Township annual cleanup that was held.

Elizabeth Haus reported that the Village appointed Karen Matelski to fill the vacancy on the Council Board.

Correspondence:

The chairman received a request dated September 11, 2006 from Camp Sancta Maria requesting the special use permit fee of \$700.00 be waived.

Motion by Commissioner Olsen, to waive ½ of the fee for the special use permit application to the Otsego County Planning Commission by Camp Sancta Maria. Ayes: Unanimous. Motion carried.

Commissioner Olsen received a call from the U.S. Department of Agriculture regarding Emerald Ash border found in Livingston Township on Colleen Jozwiak's property.

Special Presentations:

John Milbocker from the Otsego Conservation District invited the Board and the public to the fall tour that is going to be held on September 25, 2006 beginning at 8:30 a.m. on the 4th floor.

Susan I. DeFeyter, County Clerk/Register of Deeds, gave the Board her quarterly report.

Carl Robinson, County Surveyor, gave the Board an update.

The agenda was amended to add under new business item E) approval of the August 24, 2006 Special meeting minutes.

New Business:

Motion by Commissioner Backenstose, to approve Warrant B2006-35 in the amount of \$177,820.75 with prepaids in the amount of \$7,052.59 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to approve Warrant B2006-36 in the amount of \$156,064.61 with prepaids in the amount of \$719.16 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve Warrant B2006-37 in the amount of \$131,702.43 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to approve Resolution OCR-06-37 honoring Dorothy Sides as the 2006 Pigeon River Festival Parade Marshall.

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Glasser, to approve Resolution OCR-06-38 Increasing surcharge for Courthouse Restoration Fund from \$10.00 to \$15.00 for penal law or civil infractions.

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Bentz, to approve Resolution OCR-06-39 approving a lease with the Department of Human Services.

Roll Call Vote:

Ayes: Unanimous.

Nays: None.

Motion carried/Resolution adopted. (see attached)

Commissioner Johnson excused at 10:00 a.m.

Motion by Commissioner Glasser, to adopt minutes of August 24, 2006 Special meeting as presented. Ayes: Unanimous. Motion carried.

Public Comment:

Jim McBride announced to the Board that the inmate phone system is up and running.

Mary Jergenson from Representative Tony Stamas office, announced that he will have office hours on October 26, 2006.

Mary Sanders commented on the 60th Anniversary celebration of Cooper-Standard that was held.

Board Remarks:

Commissioner Bates: The Otsego County Fair was a success.

Commissioner Hyde: Questioned the status of the appointment of the Medical Examiner.
Reported on the Airport terminal.

Commissioner Backenstose: Commented on the airport progress.
Attended the Otsego Lake meeting (Otsego Lake and Bagley
planning)

Commissioner Johnson returns at 10:20 a.m.

Entered into closed session at 10:25 a.m.

Returned to open session at 10:55 a.m.

Meeting adjourned at 10:57 a.m. at the call of the Chair.

Paul M. Beachnau, Chairman

Susan I. DeFeyter, County Clerk



Sexual Harassment Policy

The purpose of this policy is to promote a quality of work environment while simultaneously informing individual employees of their rights to and responsibilities for working conditions devoid of sexual harassment or discrimination. The Board of Commissioners emphatically affirms that employees have an inherent right to be free from intimidation, humiliation, insult or being subjected to offensive physical or verbal abuse or actions, direct or insinuated, based on a person's sex.

Otsego County endorses and complies with Title VII of the Federal Civil Rights Act of 1964 as amended and the Michigan Elliott-Larsen Civil Rights Act of 1964 as amended and the Michigan Elliott-Larsen Civil Rights Act, PA 453 as amended and all other acts enacted to protect and safeguard individual rights to seek, obtain and enjoy employment without being subjected or exposed to harassment or discrimination.

Otsego County will:

Not discriminate on the basis of sex with respect to compensation, terms, conditions, or privileges of employment.

Not tolerate any type of sexual harassment or discrimination.

Encourage employees to make issue regarding sexual harassment or discrimination by making timely complaints.

Act immediately to investigate complaints.

Consider the complaints seriously.

Keep accurate records of investigations from receipt of complaint through final determination regarding the merit of the complaint to include if appropriate any remedial action.

Will act promptly concerning any action, or failure to act, which results in retaliation against a County employee, who in good faith files a sexual harassment or discrimination complaint. Retaliation violates this policy and subjects the violating employee to discipline up to and including discharge. Any employee who has a good faith belief he/she has been subjected to

retaliation for exercising a right conferred by this policy may file a complaint following complaint procedures of this policy.

Sexual Harassment is defined as an unwelcome sexual advance, request for sexual favors, or other verbal or physical conduct of a sexual nature when:

Submission to such conduct is made either explicitly or implicitly as a term or condition of employment.

Submission to or rejection of such conduct by an individual is used as a basis for employment decisions, such as discharge, promotion, transfer, work assignments, etc.

Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creates an intimidating, hostile or offensive work environment.

EXAMPLES OF HARASSMENT

Any harassment that violates State or Federal law will be unacceptable. Examples of harassment include:

Making derogatory comments, insults, suggestive remarks or jokes based on a person's sex.

Display of photographs, cartoons, or drawings that would be offensive to a reasonable person.

Conduct which when viewed by a reasonable person would have the purpose or effect of degrading or creating an intimidating, hostile or offensive work environment.

Propositions or requests for sexual favors.

Physical contact which is sexual in nature.

COMPLAINT PROCEDURES

An employee who believes he/she has been sexually harassed should make an oral report of the incident to the department manager, or designee, within 2 business days. A detailed written report of the incident shall be submitted to the department manager within 3 working days of the oral report.

Any supervisory employee who receives a written or oral sexual harassment complaint shall notify his/her department manager of the complaint. A department manager shall notify the Director of Human Resources of the complaint. The Director of Human Resources will investigate all sexual harassment complaints received and shall submit a detailed written report to the Personnel Committee Chairperson within 3 business days, unless good cause for additional time exists and a written statement of good cause is submitted. If the complaint involves the Director of Human Resources, notice shall be given to the County Administrator, who will then conduct the investigation.

The Personnel Committee shall receive all sexual harassment complaint investigation reports and determine whether a violation of the policy has occurred. This review may include witnesses and exhibits, or any other trustworthy source of information, and shall be made within 14 days unless good cause is shown. Copies of the complaint investigation report shall be made available, upon request, to the complaining and accused employees prior to the review hearing. Where a violation is shown to have occurred by a preponderance of the evidence, immediate action, in proportion to the violation, shall be taken to remedy the re-occurrences. The complaint investigation report and the review hearing information are deemed to be confidential.

CONCLUSION

It is expected that all employees will fully cooperate and give their support to these policies and practices. Violations of this policy will not be permitted. Any employee or department manager who violates this policy will be subject to discipline up to and including discharge.

Although the investigation process is not confidential, every effort shall be made to limit both the number of people who need to know and the extent of any discussion with others during an investigation.

Any employee who knowingly or recklessly files a false complaint of harassment shall be disciplined accordingly, up to and including discharge from employment.



Professionalism Policy

Employees and visitors deserve to be treated with respect and dignity. Otsego County supports an open door policy and is an equal opportunity employer. The County does not support discrimination in any form

Employees should conduct themselves in a professional manner at all times as it relates to their employment.

Employees are expected to:

1. Competently fulfill their role and function with integrity and in an impartial manner
2. Adhere to the policies and procedures established within their Department
3. Adhere to supervisory directives
4. Refrain from discussing department/County personnel issues with persons other than those who have a right to know
5. Respect and maintain client/customer confidentiality by not discussing cases in public areas or divulging identifying or pertinent case information to persons other than those who have a right to know
6. Refrain from misusing one's position or knowledge gained from that position for personnel profit or gain or for the gain of one's family or friends
7. Treat other persons with dignity and respect
8. Refrain from yelling or using derogatory or inappropriate language
9. Maintain behavior that is within the confines of the law
10. Maintain proper behavior, proper appearance and attire commensurate with one's duties as they relate to public contact and responsibilities to the Employer.

If an employee witnesses and/or is the subject of an unprofessional act they are to report it to their department manager immediately.

Failure to follow the above policy may result in disciplinary action up to and including dismissal.



Internal Complaint Procedures

Procedures for gaining redress for work related issues are outlined in the agreements between the County and Union Employee Unions.

It is the intent of the County to also allow non-union employees an opportunity to address work related issues. In most instances, the supervisor will be able to give a prompt answer to your questions and will assist in solving the problems.

Should an employee feel that a problem is not being handled properly, the employee may use the following complaint procedure:

1. Discuss the matter with the employee's department manager. The department manager has the responsibility to solve problems as they arise. For disciplinary action, managers will consult with the Human Resources Director to ensure that the action is in accordance with County policy.
2. Should you believe that there are issues that continue to need clarification or resolution, the employee may request a meeting with the County Administrator. The County Administrator's decision is final, unless another county policy dictates further steps be taken.

Throughout the redress process, the departmental liaison will be consulted and updated as needed.

Should the County Administrator seek action to terminate a Department Head, the County Administrator will first consult with the Personnel Committee and the Board Chairman.

This policy replaces the previously adopted Grievance Procedures Policy.

Adopted: September 12, 2006



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: CONTINGENCY/BUILDING AUTHORITY

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

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

REVENUE

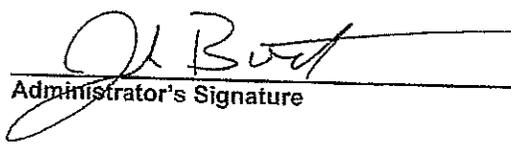
Account Number	Decrease	Increase
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
101E941 - 999000 - (Transfer Out)	\$	\$ 100.00
569E272 - 703040 - (Per Diem)	\$ 70.00	\$
569E272 - 930500 - (Travel)	\$ 30.00	\$
- -	\$	\$
- -	\$	\$
- -	\$	\$
Total	\$ 100.00	\$ 100.00

Department Head Signature _____

Date _____


Administrator's Signature

a/6/06
Date

Finance Department
Entered:
By:

Board Approval Date (if necessary) _____

Budget Adjustment # _____

Posting Number _____



OTSEGO COUNTY BUDGET AMENDMENT

FUND/DEPARTMENT: Land Use Services

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

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

REVENUE

Account Number	Decrease	Increase
2490050 - 400001 - Budgeted Use of Fund Balance	\$	\$15,000.00
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$	\$

EXPENDITURE

Account Number	Increase	Decrease
249E371 -801020 - Professional Services	\$15,000.00	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
-	\$	\$
Total	\$15,000.00	\$15,000.00

MAJ
Department Head Signature

9/7/06
Date

Finance Department
Entered:
By:

JLH
Administrator's Signature

9/7/06
Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**RESOLUTION NO. OCR 06-40
HONORING DENNIS PRIESS**

WHEREAS, Dennis Priess has been an employee of Northern Michigan Substance Abuse Services (NMSAS) since 1981; and

WHEREAS, Dennis has led NMSAS with integrity and vision since becoming the Executive Director in 1984; and

WHEREAS, Dennis successfully implemented a Client Service Management Pilot project, which resulted in more clients receiving treatment, and was later adopted by the State of Michigan as the new gate keeping system; and

WHEREAS, he developed a Student Assistance Program in the schools in 1989; and

WHEREAS, in 1998 Dennis took the lead role in the creation of the Michigan Behavior Care Network; and

WHEREAS, the County of Otsego recognizes that the work done by NMSAS is critical to the health and well-being of the county and its citizens; therefore, be it

RESOLVED, that the Otsego County Board of Commissioner, hereby thanks and honors Dennis Priess for his hard work and leadership in improving the lives of numerous individuals and families throughout the region.

**RESOLUTION NO. OCR 06-37
HONORING DOROTHY SIDES**

WHEREAS, Dorothy Sides has been a resident of Vanderbilt for over 69 years; and

WHEREAS, Dorothy has been an involved member of the Vanderbilt Community Church for 38 years; and

WHEREAS, Dorothy has been an active supporter of the Vanderbilt School's athletic program; and

WHEREAS, Dorothy is well known for her love of music, walking and of people; and

WHEREAS, Dorothy was picked as the Parade Marshall for the 2006 Pigeon River Festival; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; therefore, be it

RESOLVED, that the Otsego County Board of Commissioner, hereby congratulates Dorothy Sides for her selection as the 2006 Pigeon River Festival Parade Marshall; and be it, further

RESOLVED, that the Otsego County Board of Commissioners, hereby honors the many contributions that Dorothy Sides has made to the Village of Vanderbilt as well as to the entire County of Otsego.

RESOLUTION NO. OCR 06-38
COURTHOUSE PRESERVATION FUND

WHEREAS, On June 12, 2001, the Otsego County Board of Commissioners passed Resolution OCR-01-024 creating the Courthouse Preservation Fund; and

WHEREAS, the Courthouse Preservation Fund was created for the continued repair, preservation, maintenance, and improvement of these Courthouse Buildings located at 225 West Main Street and 800 Livingston Boulevard, Gaylord, Michigan; and

WHEREAS, said fund may receive, in addition to monies received from any other sources the County may from time to time designate, revenues derived from fines and costs imposed by the 87th District Court – Otsego County District Division; therefore, be it

RESOLVED, that the fines and costs imposed by the 87th District Court are amended as follows:

- a. There may be imposed on all costs derived from violations of state penal laws or civil infractions a surcharge of \$15.00, in addition to any other scheduled costs imposed for a violation of said penal law or civil infraction; which shall be conveyed by the District Court Clerk to the Otsego County Treasurer and shall be transferred into said fund for use consistent with this Resolution.
- b. There may be imposed on all fines and costs derived from violations other than violations of state penal laws or state civil infractions, a surcharge of \$15.00, in addition to any other fine, or scheduled fine and cost, imposed for a violation of said other penal law or civil infraction, which shall be conveyed by the District Court Clerk, upon receipt thereof, to the Otsego County Treasurer and shall be transferred into said fund for use consistent with this Resolution; and be it, further

RESOLVED, that the Fund created by this resolution, which shall hereinafter be designated Courthouse Preservation Fund, shall remain in effect only so long as the actions the 87th District Court – Otsego County District Division as described above, remain in full force and effect.

RESOLUTION NO. OCR 06-39
DEPARTMENT OF HUMAN SERVICES LEASE

WHEREAS, the Michigan Department of Human Services (DHS) currently occupies a portion of the fourth floor of the Alpine Center, located at 800 Livingston Boulevard, Gaylord, MI; and

WHEREAS, the lease between Otsego County and DHS, for the above referenced office space, expired on July 31, 2006; and

WHEREAS, the DHS has expressed an interest in extending their lease with Otsego County; and

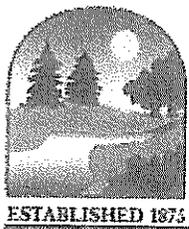
WHEREAS, it is in the best interest of Otsego County to allow the DHS to remain as tenants of the Alpine Center; therefore, be it

RESOLVED, that the attached lease agreement is hereby approved; and therefore, be it, further

RESOLVED, that the County Administrator is hereby authorized and directed to execute said lease on behalf of the County of Otsego.

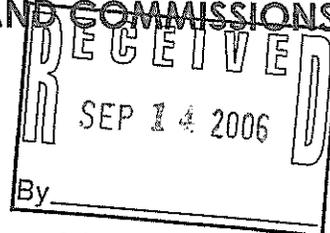


September 26, 2006
Agenda



Otsego
COUNTY
M I C H I G A N

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



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

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

Current term expires? unknown
new term: 9/26/06 - 9/25/07

BOARD OF CANVASSERS

Please print or type.

Name: CONSTANCIE BLOTSKE

Address: 129 WEST SECOND ST Zip Code 49735

Telephone: 989-732-5410 H. Other: 989-732-6777 W.

Date available for appointment SEPT. 13, 2006

County Commission District OTSEGO

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? CITY OF GAYLORD

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

Yes No

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

I WAS AN ELECTION OFFICIAL FOR MANY YEARS
FOR THE CITY OF GAYLORD.

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

Constance G. Blotske
Signature

Sept. 13, 2006
Date

Mail or return your completed application to:

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

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



Otsego
COUNTY
M I C H I G A N

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

<p><i>jury Board</i></p>	<p>Current term expires: 10/31/06 new term: 11/1/06 - 10/31/08 (2 year term)</p>
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Please print or type

Name: Josephine Lilak (Jo)

Address: 10 Bay 297 Gaylord Zip Code 49734

Telephone: 989 332-3289 Other: _____

Date available for appointment 2007 or sooner

County Commission District Otsego

Are you a registered voter in Otsego County? Yes No

If yes, which township, city or village? Livingston

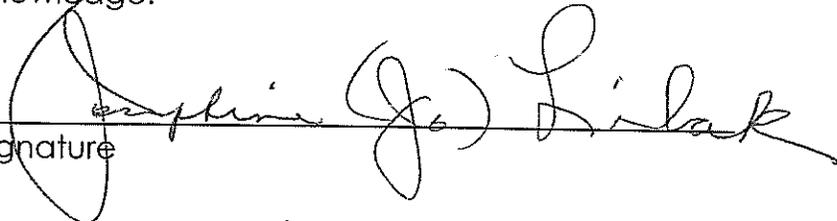
Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

Yes No

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

Secretary Linze High School graduation,
PSP Volunteering 25 yrs; active in
St Mary Cathedral Gaylord

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


Signature

9-14-06
Date

Mail or return your completed application to:

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

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



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
FAMILY INDEPENDENCE AGENCY
OTSEGO COUNTY



MARIANNE UDOW
DIRECTOR

September 8, 2006

John Burt
County Coordinator
225 West Main Street
Gaylord, MI 49735

RECEIVED
SEP 11 2006
Office Of
The County Administrator

Dear Mr. Burt:

Public Act 280 requires County Boards of Commissioners to appoint two citizens to serve on the Department of Human Services Board every three years. The Board of Commissioners have appointed Margaret Richards and June Jans to these positions. June Jan's position expires October 31, 2006. June has been an active board member on the Department of Human Services board for approximately 30 years. June has extensive experience in Human Services Administration and is an active member of the community. I would like to request that the Otsego County Commissioners reappoint June Jan's for another three year term ending 10/31/09.

Thank you for your consideration. Please call me at 989-731-3108 if you have any questions.

Sincerely,

Cynthia G. Pushman, Director
Otsego County Department of
Human Services



Otsego
COUNTY
M I C H I G A N

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

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

Brownfield Redevelopment Authority

*Current term expires 7/31/06
new terms 8/1/06 - 7/31/09*

Please print or type.

Name: Paul L. Liss

Address: 221 Thumb Lake Road, Vanderbilt, MI **Zip Code** 49795

Telephone: (989)983-4138 **Other:** _____

Date available for appointment immediate (seeking re-appointment)

County Commission District District III

Are you a registered voter in Otsego County? X Yes No

If yes, which township, city or village? Village of Vanderbilt

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

Community Service

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

Otsego County Board of Commissioners

Employment and Education

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

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

Personal

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

If yes, please indicate potential conflicts.

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

___ Yes ___ No

RESOLUTION NO. OCR 06-41
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
September 26th, 2006

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 1732 Five Lakes Rd Gaylord, Michigan 49735 and has a mortgage recorded in Liber 816, Pages 458-465, Loan Modifications in Liber 826, Pages 673-674 and Liber 821, Pages 93-94 in the name of James L. Smith, Jr., a single man, a/k/a James L. Smith and

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

RESOLVED, that Otsego County hereby issue a DISCHARGE OF MORTGAGE to, James L. Smith Jr., a single man, a/k/a James L. Smith; and be it further

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

**GAYLORD SOCCER LEAGUE
PO BOX 1147
GAYLORD, MI 49734-1147**

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

September 15, 2006

Dear Mr. Burt:

Gaylord Soccer League is in the process of adding an addition to the existing concession stand building. The addition will be on the East side of the building and will expand the entire length. 14'x 24" will consist of an office and additional storage for our equipment. And the remainder will be a covered porch facing to the south to be utilized for a grilling area and whatever else we may be able to do there.

As you know Gaylord Soccer League is a non-profit organization. We are the largest volunteer sporting program in the County and each year we try to generate income into the community by hosting an annual tournament. There are also preliminary plans to add an additional tournament in late May or early June, 2007 which will also generate income into the community.

The addition blue prints have been delivered to the building and zoning department for approval. The preliminary cost of the building permit is approximately \$380.00.

On behalf of the Gaylord Soccer League Board, I am asking that the County Board of Commissioners consider waiving our building permit fees in their entirety. I understand that your next board meeting is scheduled for 9/26/2006 and would ask that you carefully consider our request.

Sincerely,



Chester A. Krupiarz
President
989-731-1362
989-731-7643

BALANCE SHEET - BOARD DISCRETIONARY FUNDS - AUGUST 31, 2006

	GENERAL FUND	BUDGET STABILIZATION	LEGAL DEFENSE	REVENUE SHARING	HEALTH CARE
ASSETS					
CASH	63,563.03	300,000.00	45,618.17	-	(13,808.96)
INVESTMENTS	1,407,345.18	-	-	-	510,893.49
IMPREST CASH	10,815.00	-	-	-	-
TAXES RECEIVABLE	1,682,661.66	-	-	731,079.70	-
DUE FROM CRAWFORD	432.80	-	-	-	-
DUE FROM KALKASKA	557.82	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	2,164.43
DUE FROM OTHER FUNDS	-	-	-	1,142,316.60	-
POSTAGE INVENTORY	4,341.54	-	-	-	-
SUPPLIES INVENTORY	9,471.15	-	-	-	-
PREPAID EXPENSE	1,290.00	-	-	-	-
LONG TERM ADVANCE TO EMS	35,226.14	-	-	-	-
TOTAL ASSETS	<u>3,215,704.32</u>	<u>300,000.00</u>	<u>45,618.17</u>	<u>1,873,396.30</u>	<u>499,248.96</u>
LIABILITIES					
ACCOUNTS PAYABLE	41,572.18	-	-	-	-
DUE TO OTHER FUNDS	1,142,316.60	-	-	-	-
DUE TO CRAWFORD COUNTY	17,739.26	-	-	-	-
DUE KALKASKA COUNTY	7,862.15	-	-	-	-
ADVANCE FROM CRAWFORD	-	-	-	-	-
ADVANCE FROM KALKASKA	-	-	-	-	-
RETENTION FUND LIABILITY	234,532.69	-	-	-	-
DEFERRED REVENUE	1,528,839.66	-	-	-	-
TOTAL LIABILITIES	<u>2,972,862.54</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE					
RESERVED/DESIGNATED	94,401.76	300,000.00	45,618.17	1,873,396.30	499,248.96
UNRESERVED	148,440.02	-	-	-	-
TOTAL FUND BALANCE	<u>242,841.78</u>	<u>300,000.00</u>	<u>45,618.17</u>	<u>1,873,396.30</u>	<u>499,248.96</u>
TOTAL LIABS & FUND BALANCE	<u>3,215,704.32</u>	<u>300,000.00</u>	<u>45,618.17</u>	<u>1,873,396.30</u>	<u>499,248.96</u>

GENERAL FUND - - YEAR TO DATE BUDGET REPORT - - AUGUST 31, 2006

	REVENUES		AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	% COLLECTED
	ORIGINAL BUDGET	AMEND- MENTS					
PROPERTY TAXES	4,500,804	-	4,500,804	2,321,254	-	2,179,550	51.57%
STATE UNRESTRICT	162,872	16,459	179,331	147,883	-	31,448	82.46%
INTEREST EARNINGS	60,000	-	60,000	123,794	-	(63,794)	206.32%
OTHER REVENUE	98,307	(20,310)	77,997	4,771	-	73,226	6.12%
TRANSFERS IN FROM OTHER FUNDS	810,778	90,039	900,817	889,466	-	11,351	98.74%
46TH TRIAL COURT	1,647,807	(27,316)	1,620,491	772,111	-	848,380	47.65%
CIRCUIT COURT	256,187	-	256,187	193,820	-	62,367	75.66%
NOT SHARED COURT EXPENSES	54,956	-	54,956	10,158	-	44,798	18.48%
DISTRICT COURT	658,401	-	658,401	398,212	-	260,189	60.48%
FRIEND OF THE COURT GEN FD	778,161	-	778,161	311,496	-	466,665	40.03%
PROBATE COURT	343,355	32,148	375,503	222,372	-	153,131	59.22%
FAMILY COUNSELING	-	5,000	5,000	5,705	-	(705)	114.10%
CLERK	-	381,730	381,730	237,628	-	144,102	62.25%
TREASURER	-	1,300	1,300	1,491	-	(191)	114.69%
EQUALIZATION	-	42,125	42,125	29,016	-	13,109	68.88%
MSU EXTENSION	-	12,362	12,362	-	-	12,362	0.00%
PROSECUTOR	-	38,712	38,712	55,450	-	(16,738)	143.24%
SHERIFF	-	17,200	17,200	8,967	-	8,233	52.13%
CIVIL DIVISION	-	31,000	31,000	18,168	-	12,832	58.61%
REMONUMENTATION	30,000	25,448	55,448	22,179	-	33,269	40.00%
MOTORCYCLE SAFETY EDUCATION	-	66,981	66,981	26,752	-	40,229	39.94%
MARINE SAFETY	-	12,235	12,235	-	-	12,235	0.00%
SECONDARY ROAD PATROL	-	63,000	63,000	47,869	-	15,131	75.98%
JAIL	-	63,500	63,500	41,517	-	21,983	65.38%
EMERGENCY SERVICES	-	50,000	50,000	27,560	-	22,440	55.12%
PLANNING AND ZONING	-	29,400	29,400	19,270	-	10,130	65.54%
ELIMINATED ORGS	745,770	(745,770)	-	-	-	-	0.00%
TOTAL REVENUES	10,147,398	185,243	10,332,641	5,936,909	-	4,395,732	57.46%

GENERAL FUND - - YEAR TO DATE BUDGET REPORT - - AUGUST 31, 2006

	EXPENDITURES		AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	% SPENT
	ORIGINAL BUDGET							
101E101 COMMISSIONERS	189,185	-	-	189,185	112,104	-	77,081	59.26%
101E105 OTHER LEGISLATIVE	18,981	-	-	18,981	18,981	-	(0)	100.00%
101E130 46TH CIRCUIT TRIAL COURT	2,705,666	-	-	2,705,666	1,709,315	567	995,784	63.20%
101E131 CIRCUIT COURT	252,216	-	-	252,216	147,906	-	104,310	58.64%
101E133 NOT SHARED COURT EXPEN	54,956	-	-	54,956	29,420	-	25,536	53.53%
101E141 FRIEND OF THE COURT	839,700	-	-	839,700	531,941	-	307,759	63.35%
101E145 JURY COMMISSION	11,100	-	-	11,100	4,273	-	6,827	38.50%
101E148 PROBATE COURT	327,003	-	4,832	331,835	218,085	-	113,750	65.72%
101E166 FAMILY COUNSELING SERVI	1,092	-	5,000	6,092	5,531	-	561	90.79%
101E172 COUNTY ADMINISTRATOR	103,643	-	-	103,643	51,822	-	51,821	50.00%
101E201 FINANCE DEPARTMENT	103,246	-	-	103,246	51,623	-	51,623	50.00%
101E215 COUNTY CLERK/ROD	325,953	-	-	325,953	202,952	143	122,858	62.31%
101E223 EXTERNAL AUDIT	45,000	-	-	45,000	40,000	-	5,000	88.89%
101E228 INFORMATION TECHNOLOGY	77,260	-	-	77,260	39,697	162	37,401	51.59%
101E253 TREASURER	136,942	-	-	136,942	83,699	-	53,243	61.12%
101E257 EQUALIZATION	244,478	-	4,000	248,478	148,364	-	100,114	59.71%
101E261 COOPERATIVE EXTENSION	84,281	-	-	84,281	25,772	-	58,509	30.58%
101E262 ELECTIONS	26,300	-	7,028	33,328	26,985	-	6,343	80.97%
101E265 BUILDING AND GROUNDS	330,568	-	7,024	337,592	173,534	-	164,058	51.40%
101E267 PROSECUTOR	513,247	-	1,587	514,834	330,082	2,941	181,811	64.69%
101E270 HUMAN RESOURCES	31,470	-	-	31,470	15,735	-	15,735	50.00%
101E278 SURVEYOR	200	-	-	200	-	-	200	0.00%
101E280 SOIL CONSERVATION DISTRI	4,000	-	-	4,000	-	-	4,000	0.00%
101E301 SHERIFF	815,453	-	-	815,453	529,419	-	286,034	64.92%
101E302 SHERIFF - CIVIL DIVISION	52,973	-	-	52,973	23,119	-	29,854	43.64%
101E305 SANE	10,000	-	-	10,000	10,000	-	-	100.00%
101E320 JUSTICE TRAINING	6,200	-	-	6,200	673	-	5,527	10.85%
101E331 MARINE SAFETY	-	-	12,235	12,235	1,742	-	10,493	14.24%
101E332 MOTORCYCLE SAFETY EDUC	40,918	-	23,926	64,844	42,567	7,076	15,201	76.56%
101E334 SECONDARY ROAD PATROL	71,220	-	-	71,220	39,236	-	31,984	55.09%
101E351 JAIL	892,218	-	32,441	924,659	570,612	13,586	340,461	63.18%
101E427 EMERGENCY SERVICES	52,333	-	22,000	74,333	39,862	13,566	20,905	71.88%

GENERAL FUND -- YEAR TO DATE BUDGET REPORT -- AUGUST 31, 2006

	ORIGINAL BUDGET	AMEND- MENTS	AMENDED BUDGET	YTD ACTUAL	ENCUM- BRANCES	AVAILABLE BUDGET	% SPENT
EXPENDITURES							
101E445 DRAINS--PUBLIC BENEFIT	2,500	-	2,500	-	-	2,500	0.00%
101E450 REMONUMENTATION	30,000	25,448	55,448	-	600	54,848	1.08%
101E601 DISTRICT HEALTH	176,248	-	176,248	140,245	-	36,003	79.57%
101E605 COMMUNICABLE DISEASES	500	-	500	500	-	-	100.00%
101E631 SUBSTANCE ABUSE	67,766	6,176	73,942	73,942	-	-	100.00%
101E648 MEDICAL EXAMINER	80,280	-	80,280	43,602	-	36,678	54.31%
101E649 MENTAL HEALTH	94,003	-	94,003	47,001	-	47,002	50.00%
101E681 VETERANS BURIAL	8,000	-	8,000	3,680	6	4,314	46.08%
101E682 VETERANS AFFAIRS	24,584	-	24,584	13,428	191	10,965	55.40%
101E721 PLANNING / ZONING	97,965	(41,161)	56,804	35,136	1,470	20,198	64.44%
101E729 CHAMBER OF COMMERCE	1,000	-	1,000	1,000	-	-	100.00%
101E731 ECONOMIC ALLIANCE	-	-	-	-	-	-	0.00%
101E851 INSURANCE AND BONDS	444,150	141,507	585,657	28,124	-	557,533	4.80%
101E853 HEALTH CARE RETIREES	125,000	-	125,000	56,100	-	68,900	44.88%
101E864 DISTRIBUTIVE SERVICES	27,600	-	27,600	20,155	-	7,445	73.03%
101E941 CONTINGENCY	100,000	(66,800)	33,200	-	-	33,200	0.00%
101E961 APPROPRIATION TO HUMAN	3,500	-	3,500	3,500	-	-	100.00%
101E966 APPROPRIATION - AIRPORT	87,000	-	87,000	43,500	-	43,500	50.00%
101E967 APPROPRIATION - CHILD CAI	325,000	-	325,000	162,500	-	162,500	50.00%
101E968 APPROPRIATION - LAW LIBR,	-	-	-	-	-	-	0.00%
101E970 APPROPRIATION - EQUIP FUI	75,000	-	75,000	37,500	-	37,500	50.00%
101E971 APPROPRIATION - SLDRS SL	5,000	-	5,000	2,500	-	2,500	50.00%
101E978 APPROPRIATION - MAPPING	4,500	-	4,500	2,250	-	2,250	50.00%
TOTAL EXPENDITURES	10,147,398	185,243	10,332,641	5,939,714	40,308	4,352,619	57.88%
FUND INCOME/(LOSS)							
PRIOR FUND BALANCE, 1/1/06	151,245						
CHANGE IN FUND BALANCE	(2,805)						
CURRENT FUND BALANCE, 8/31/06	148,440						

BUDGET STABILIZATION FUND -- YEAR TO DATE BUDGET REPORT -- AUGUST 31, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
BUDGETED USE OF FUND BALANCE	263,000	-	263,000	-	-	263,000	0.00%
EXPENDITURES							
257E999 TRANSFER OUT	263,000	-	263,000	251,254	-	11,746	95.53%
FUND INCOME/(LOSS)				(251,254)			
PRIOR FUND BALANCE	551,254						
CHANGE IN FUND BALANCE	(251,254)						
CURRENT FUND BALANCE	300,000						

LEGAL DEFENSE FUND -- YEAR TO DATE BUDGET REPORT -- AUGUST 31, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
BUDGETED USE OF FUND BALANCE	24,000	75,000	99,000	-	-	99,000	0.00%
EXPENDITURES							
260E130 46TH CIRCUIT TRIAL CT	24,000	60,000	84,000	46,029	-	37,971	54.80%
260E270 HUMAN RESOURCES	-	15,000	15,000	14,743	-	257	100.00%
TOTAL EXPENDITURES	24,000	75,000	99,000	60,772	-	38,228	61.39%
FUND INCOME/(LOSS)				(60,772)			
PRIOR FUND BALANCE	106,390						
CHANGE IN FUND BALANCE	(60,772)						
CURRENT FUND BALANCE	45,618						

REVENUE SHARING RESERVE FUND - - YEAR TO DATE BUDGET REPORT - - AUGUST 31, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
PROPERTY TAXES	1,462,159	-	1,462,159	-	-	1,462,159	0.00%
EXPENDITURES							
285E941 ADDITION TO FUND BALANCE	1,054,350	-	1,054,350	-	-	1,054,350	0.00%
285E999 TRANSFER OUT	407,809	395	408,204	408,204	-	-	100.00%
TOTAL EXPENDITURES	1,462,159	395	1,462,554	408,204	-	1,054,350	27.91%

FUND INCOME/(LOSS) (408,204)

PRIOR FUND BALANCE 2,281,600
 CHANGE IN FUND BALANCE (408,204)
 CURRENT FUND BALANCE 1,873,396

HEALTH CARE FUND - - YEAR TO DATE BUDGET REPORT - - AUGUST 31, 2006

	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	YTD %
REVENUES							
INTEREST EARNINGS	-	-	-	12,988	-	(12,988)	100.00%
CHARGES FOR SERVICES	1,745,624	-	1,745,624	990,185	-	755,439	56.72%
TOTAL REVENUES	1,745,624	-	1,745,624	1,003,173	-	742,451	57.47%

EXPENDITURES

645E851 HEALTH INSURANCE	1,260,000	-	1,260,000	933,939	-	326,061	74.12%
647E941 ADDITION TO FUND BALANCE	415,639	-	415,639	-	-	415,639	0.00%
647E999 TRANSFER OUT	69,985	-	69,985	69,985	-	-	100.00%
TOTAL EXPENDITURES	1,745,624	-	1,745,624	1,003,924	-	741,700	57.51%

FUND INCOME/(LOSS) (751)

PRIOR FUND BALANCE 500,000
 CHANGE IN FUND BALANCE (751)
 CURRENT FUND BALANCE 499,249

09/19/2006
09:21 MAF

OTSEGO COUNTY
PREPAID INVOICE LIST

PG 1
apwarnt

WARRANT: B2006-38 09/19/2006

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

CASH ACCOUNT: 0001A 001000 CASH

1208 MERS	00000	00167239	DD	09/20/2006	20,682.57	19779	731	RU3-COURT - MERS/AUGUST 20
1208 MERS	00000	08-2006	DD	09/11/2006	36,771.94	19746	14503	COUNTY RETIREMENT AUGUST
1946 PHARMACARE	00000	7004581-572	DD	09/11/2006	11,927.34	19747	14504	RX 08/16/06-08/31/06
1411 BLUE CROSS BLUE	00000	10-2006	DD	09/11/2006	88,227.00	19750	14505	MED, DENTAL, VISION FOR OC
2773 MICHIGAN DEPT. O	00000	LICENSING06	DD	09/11/2006	300.00	19731	14898	REGISTRATION DUES
1223 NMCOA (NORTHERN	00000	MEMBERSHIP	DD	09/11/2006	65.00	19732	14899	MEMBERSHIP DUES
4074 DIPZINSKI, BETH	00000	LIVSTN-TWP	DD	09/12/2006	140.00	19754	14900	MEETING REFRESHMENTS

158,113.85 CASH ACCOUNT 0001A 001000 TOTAL

09/19/2006
09:21 MAF

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058	IMPREST CASH-KALKASKA DIS	00001		INV	09/20/2006	15.00	04-8978-GC-2	19819	
	1 1010136	606010		COURT CST					
				CHECK TOTAL		15.00			
1091	IMPREST CASH - JURY FUND	00002		INV	09/19/2006	7.90	06-18983-FY	19781	
	1 101E131	930940		WITNESS					
				CHECK TOTAL		7.90			
1091	46TH CIRCUIT TRIAL COURT	00006		INV	09/20/2006	15.00	CREEK-V-LAMB	19820	
	1 1010136	606010		COURT CST					
				CHECK TOTAL		15.00			
1477	ACCURINT	00000		INV	09/19/2006	21.04	AUGUST-2006	19774	
	1 101E141	940010		FOC					
	2 215E141	940010		FOC					
				OUTSIDE					
				OUTSIDE					
				CHECK TOTAL		24.75			
1570	ALLTEL	00000		INV	09/20/2006	48.01	9-04-06	19776	
	1 101E130	930210		TRIAL CT					
	2 292E662	930210		CHILD CARE					
	3 101E141	930210		FOC					
	4 215E141	930210		FOC					
	5 101E130	930210		TRIAL CT					
				TELEPHONE					
				TELEPHONE					
				TELEPHONE					
				TELEPHONE					
				TELEPHONE					
				CHECK TOTAL		199.96			
1412	ARCH WIRELESS	00000		INV	09/28/2006	19.62	P73807481	19766	
	1 101E130	920520		TRIAL CT					
				RENT-VEHC					
				CHECK TOTAL		19.62			
2625	ARROW SANITATION	00000		INV	09/17/2006	77.00	AUG-06	19824	
	1 281E537	940010		AIRPORT					
				OUTSIDE					
				CHECK TOTAL		77.00			
2625	ARROW SANITATION	00000		INV	09/17/2006	239.25	AUG-06B-g	19844	
	1 637E265	940010		BLDG GRNDS					
				OUTSIDE					
				CHECK TOTAL		239.25			
2715	AUTO OWNERS INSURANCE CO.	00000		INV	09/20/2006	6.00	7-31-06	19789	
	1 0701L	271130		GEN AGENCY					
				RESITUT					
				CHECK TOTAL		6.00			
2715	AUTO OWNERS INSURANCE CO.	00000		INV	09/20/2006	6.00	8-31-06	19790	
				RESITUT					
				CHECK TOTAL		6.00			

09/19/2006
09:21 MAF

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-38 09/19/2006

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

1 07011 271130 GEN AGENCY RESTITUT 6.00 12.00

CHECK TOTAL 6.00

1411 BLUE CROSS BLUE SHIELD OF 00002 INV 09/27/2006 961.29 000-OCT-06 19859

- 1 101E131 704110 CIRCT CT HOSP 32,034.74
- 2 101E130 704110 TRIAL CT HOSP 2,130.07
- 3 101E130 704110 CRGCF TRIAL CT HOSP 2,069.99
- 4 101E130 704110 KLCCF TRIAL CT HOSP 2,175.71
- 5 101E130 704110 OTCCF TRIAL CT HOSP 11,797.09
- 6 101E141 704110 FOC HOSP 2,081.84
- 7 215E141 704110 HOSP 1,140.74
- 8 101E148 704110 PROBATE HOSP 432.23
- 9 101E148 704110 CRAM PROBATE HOSP 1,140.74
- 10 101E148 704110 KALK PROBATE HOSP 432.22
- 11 0704L 231260 COURT PAYROLL INS-BCBS

CHECK TOTAL 56,396.66

1411 BLUE CROSS BLUE SHIELD OF 00002 INV 09/27/2006 307.39 901-OCT-06 19860

- 1 737E130 940110 COURT HLTH RET

CHECK TOTAL 307.39

4035 BUNKER, DAVID 00000 INV 09/07/2006 32.83 ADDITIONAL 19722

- 1 0516A 026020 CB06 DELQ TAX CHG BACK

CHECK TOTAL 32.83

3111 BRADLEY BUTCHER 00000 INV 09/20/2006 50.00 8-31-06 19791

- 1 0701L 271130 GEN AGENCY RESTITUT

CHECK TOTAL 50.00

1047 CELLULAR ONE 0000030100463 INV 09/17/2006 32.58 210305281508 19830

- 1 101E301 930210 SHERIFF TELEPHONE
- 2 101E351 930210 JAIL TELEPHONE

CHECK TOTAL 48.86

2491 CHILD & FAMILY SERVICES O 00000 INV 09/19/2006 1,963.20 3-2006 19726

- 1 292E662 930810 CHILD CARE OTHR INST

CHECK TOTAL 1,963.20

1793 ROBERT CISZEMSKI 00000 INV 09/20/2006 25.00 8-31-06 19792

- 1 0701L 271130 GEN AGENCY RESTITUT

CHECK TOTAL 25.00

09/19/2006
09:21 MAF

OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4082 CARLA COLLINS	1 0701L 271130	00000 GEN AGENCY		INV RESTITUT	09/20/2006	151.72	8-31-06	19794	
						CHECK TOTAL			25.00
						151.72			
						151.72			
1059 CONSUMERS ENERGY	1 281E537 930620	0000053700087 AIRPORT		INV ELECTRIC	09/17/2006	32.78	037900070806	19822	
1059 CONSUMERS ENERGY	1 281E537 930620	0000053700086 AIRPORT		INV ELECTRIC	09/17/2006	14.95	37910050806	19827	
1059 CONSUMERS ENERGY	1 281E537 930620	0000053700084 AIRPORT		INV ELECTRIC	09/17/2006	1,075.15	379530090806	19828	
1059 CONSUMERS ENERGY	1 281E537 930620	0000053700085 AIRPORT		INV ELECTRIC	09/17/2006	34.65	38168020806	19823	
1059 CONSUMERS ENERGY	1 637E265 930620	00000 CRTHS BLDG GRNDS		INV ELECTRIC	09/17/2006	3,295.66	40510060806	19841	
1059 CONSUMERS ENERGY	1 637E265 930620	00000 STILLI BLDG GRNDS		INV ELECTRIC	09/17/2006	11.62	4136090806	19842	
						CHECK TOTAL			11.62
						4,464.81			
1562 CORECOMM	1 101E130 930210	00000 TRIAL CT		INV TELEPHONE	09/23/2006	65.85	9-05-06	19769	
						CHECK TOTAL			65.85
						65.85			
1372 DALENE CORLEW	1 101E130 940010	00000 TRIAL CT		INV OUTSIDE	09/19/2006	375.00	9-07-06	19782	
						CHECK TOTAL			375.00
						375.00			
1062 CRAWFORD COUNTY AVALANCHE	1 101E130 726000	00000 TRIAL CT		INV SUPPLIES	09/19/2006	47.00	3756-4240	19763	
						CHECK TOTAL			47.00
						47.00			
1364 DELAGE LANDEN FINANCIAL S	1 101E131 920520	00001 CIRCT CT		INV RENT-VEHC	10/01/2006	359.52	06101015913	19778	
						CHECK TOTAL			359.52
						359.52			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1930	DOUBLE G DRYWALL								
	1 0701L	271130	00000	GEN AGENCY	RESTITUT	10.00	8-31-06	19796	
						10.00			
						10.00			
1492	DTE ENERGY								
	1 281E537	930610	0000053700092	INV	09/17/2006	31.07	114000140806	19825	
				AIRPORT	NATURL GAS				
1492	DTE ENERGY								
	1 281E537	930610	0000053700091	INV	09/17/2006	31.07	114000220806	19829	
				AIRPORT	NATURL GAS				
1492	DTE ENERGY								
	1 208E752	930610	00000	REC PGMS	NATURL GAS	133.83	6000270806	19836	
1492	DTE ENERGY								
	1 637E265	930610	00000	ALPCT	BLDG GRNDS	20.00	6000430806	19839	
1492	DTE ENERGY								
	1 637E265	930610	00000	ALPCT	BLDG GRNDS	20.00	6000680806	19840	
1492	DTE ENERGY								
	1 281E537	930610	0000053700093	INV	09/17/2006	20.40	746000140806	19826	
				AIRPORT	NATURL GAS				
1492	DTE ENERGY								
	1 637E265	930610	00000	ALPCT	BLDG GRNDS	27.31	8000140806	19835	
1492	DTE ENERGY								
	1 637E265	930610	00000	ALPCT	BLDG GRNDS	138.16	9000180806	19837	
1492	DTE ENERGY								
	1 637E265	930610	00000	INDUS	BLDG GRNDS	30.20	9000340806	19838	
1082	DUNNS								
	1 101E131	920400	00001	INV	09/19/2006	162.48	2615-AUG-06	19760	
	2 101E130	726000	CIRCT	CT	MAINT SVC	73.46			
	3 101E130	726000	TRIAL	CT	SUPPLIES	1,854.03			
	4 101E141	726000	TRIAL	CT	SUPPLIES	23.68			
	5 215E141	726000	FOC		SUPPLIES	4.18			
			FOC		SUPPLIES				
						2,117.83			
						2,117.83			
3989	DYE, JOHN								
	1 101E853	940110	00000	INV	09/15/2006	250.00	09-2006	19765	
			HLTH	RETR	HLTH RET				
						250.00			
						250.00			

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OFSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1058	EMPIRIC SOLUTIONS INC	00000		INV	09/17/2006				
	1 101E228 801020	IT		PROFESSNL		1,605.00	3449	19843	
	2 101E130 801030	TRIAL CT		TECHNICAL		1,605.00			
				CHECK TOTAL		3,210.00			
1417	AUDREY EVON	00000		INV	09/19/2006				
	1 101E130 930830	TRIAL CT		CARE GIVER		1,080.00	AUGUST-2006	19780	
				CHECK TOTAL		1,080.00			
1802	FIFTH THIRD BANK	00000		INV	09/20/2006				
	1 0701L 271130	GEN AGENCY		RESTITUT		20.00	8-31-06	19797	
				CHECK TOTAL		20.00			
1548	CYNTHIA FOWLER	00000		INV	09/20/2006				
	1 0701L 271130	GEN AGENCY		RESTITUT		325.80	8-31-06	19799	
				CHECK TOTAL		325.80			
1547	JOHN FOWLER	00000		INV	09/20/2006				
	1 0701L 271130	GEN AGENCY		RESTITUT		74.20	8-31-06	19798	
				CHECK TOTAL		74.20			
3680	GALLMEIER, MICHAEL	00000		INV	09/19/2006				
	1 292E662 930830	CHILD CARE		CARE GIVER		18.00	8-15-06	19724	
				CHECK TOTAL		18.00			
1054	GAYLORD CITY TREASURER	00001		INV	09/20/2006				
	1 0701L 271130	GEN AGENCY		RESTITUT		75.00	08-31-06	19793	
				CHECK TOTAL		75.00			
1054	GAYLORD CITY TREASURER	00001		INV	09/20/2006				
	1 0701L 221000	GEN AGENCY		DUE CITY		1,171.17	8-31-06	19787	
				CHECK TOTAL		1,171.17			
2353	GLEN'S MARKET	00000		INV	09/20/2006				
	1 0701L 271130	GEN AGENCY		RESTITUT		8.00	8-31-06	19800	
				CHECK TOTAL		8.00			
3081	HOLY CROSS CHILDRENS SERV	00000		INV	09/19/2006				
	1 292E662 930810	CHILD CARE		OTHR INST		166.61	3-2006	19727	
				CHECK TOTAL		166.61			

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OTSEGO COUNTY
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4083 CHARLES VERNON HOUSE	1 0701L 271130	00000	GEN AGENCY	INV 09/20/2006	RESTITUT	42.00	8-31-06	19801	
				CHECK TOTAL		166.61			
1145 IMAGE FACTORY INC	1 101E130 726000	00000	TRIAL CT	INV 09/23/2006	SUPPLIES	428.00	11871	19770	
				CHECK TOTAL		428.00			
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV 09/20/2006	RESTITUT	100.34	08-31-06	19803	
1154 JOHNSON OIL COMPANY	1 0701L 271130	00001	GEN AGENCY	INV 09/20/2006	RESTITUT	207.00	8-31-06	19802	
				CHECK TOTAL		307.34			
1003 BRENDA KERLIN	1 101E130 940010	00000	TRIAL CT	INV 09/19/2006	OUTSIDE	125.00	9-06-06	19768	
				CHECK TOTAL		125.00			
3532 SUEANN KIBBY-KENSEY	1 0701L 271130	00000	GEN AGENCY	INV 09/20/2006	RESTITUT	20.00	8-31-06	19804	
				CHECK TOTAL		20.00			
1935 KOHL'S	1 0701L 271130	00000	GEN AGENCY	INV 09/20/2006	RESTITUT	27.00	8-31-06	19805	
				CHECK TOTAL		27.00			
3645 DANIELLE KOWALSKI	1 0701L 271130	00000	GEN AGENCY	INV 09/20/2006	RESTITUT	37.50	8-31-06	19806	
				CHECK TOTAL		37.50			
2307 LANGUAGE LINE SERVICES	1 101E130 940010	00000	TRIAL CT	INV 09/30/2006	OUTSIDE	36.05	0508040-08	19775	
				CHECK TOTAL		36.05			
3185 JANET LEE	1 101E130 930830	00000	TRIAL CT	INV 09/19/2006	CARE GIVER	120.00	AUG-2006	19761	
				CHECK TOTAL		120.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
4084 LINDA LICHT	271130	00000	GEN AGENCY	INV 09/20/2006	RESTITUT	250.00			
						CHECK TOTAL			
						120.00			
							8-31-06	19807	
3984 MACOMB OAKLAND REGIONAL	930810	00000	CHILD CARE	INV 09/19/2006	OTHER INST	7,326.32			
						CHECK TOTAL			
						7,326.32			
							WHITEHOUSE1	19728	
4075 MARBLE ERA PRODUCTS	026020	00000	DELO TAX	INV 09/07/2006	CHG BACK	23,557.77			
						CHECK TOTAL			
						23,557.77			
							B.O.R-REDUCE	19730	
1496 MAXIMUS INC	920400	00000	FOC	INV 09/25/2006	MAINT SVC	1,275.00			
						CHECK TOTAL			
						1,275.00			
							1032066-004	19758	
1646 MICHIGAN FRANCHISE	271130	00000	GEN AGENCY	INV 09/20/2006	RESTITUT	77.00			
						CHECK TOTAL			
						77.00			
							8-31-06	19808	
1206 MOORE POWER ELECTRIC	271130	00000	GEN AGENCY	INV 09/20/2006	RESTITUT	30.00			
						CHECK TOTAL			
						30.00			
							8-31-06	19809	
1729 MORNING STAR PUBLISHING	726000	00000	FOC	INV 09/20/2006	SUPPLIES	47.98			
						CHECK TOTAL			
						47.98			
							138287	19756	
1729 MORNING STAR PUBLISHING	726000	00000	TRIAL CT	INV 09/20/2006	SUPPLIES	43.14			
						CHECK TOTAL			
						43.14			
							144976	19757	
4080 AMBER NEWTON	271130	00000	GEN AGENCY	INV 09/19/2006	RESTITUT	70.00			
						CHECK TOTAL			
						70.00			
							06-18551-FY	19784	

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OFSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1919	OMH MEDICAL GROUP & MEDCA	00000		INV	09/11/2006	60.00	08-2006	19749	
	1 588E699 726000			SUPPLIES					
	2 208E751 726000			PARKS		29.00			
				SUPPLIES		89.00			
				CHECK TOTAL		89.00			
1545	OMS COMPLIANCE SERVICES I	00000		INV	09/11/2006	72.00	39470	19751	
	1 588E699 726000			OPERATIONS		72.00			
				SUPPLIES		72.00			
				CHECK TOTAL		72.00			
3178	PAPLIN, RICHARD	00000		INV	09/19/2006	10.00	REISSUE	19767	
	1 0701L 271148			GEN AGENCY		10.00			
				RESTITUT		10.00			
				CHECK TOTAL		10.00			
2511	PITNEY BOWES, INC-SUPPLIE	00000		INV	09/19/2006	75.21	478590	19759	
	1 101E141 930450			FOC		13.27			
	2 215E141 930450			SHIP/MAIL		88.48			
				SHIP/MAIL		88.48			
				CHECK TOTAL		88.48			
1456	PRESTON FEATHER BUILDING	00000		INV	09/20/2006	10.00	8-31-06	19810	
	1 0701L 271130			GEN AGENCY		10.00			
				RESTITUT		10.00			
				CHECK TOTAL		10.00			
1648	PROGRESSIVE INSURANCE COM	00000		INV	09/20/2006	13.00	8-31-06	19811	
	1 0701L 271130			GEN AGENCY		13.00			
				RESTITUT		13.00			
				CHECK TOTAL		13.00			
1359	QUICKSILVER RESOURCES, IN	00001		INV	09/20/2006	20.00	8-31-06	19812	
	1 0701L 271130			GEN AGENCY		20.00			
				RESTITUT		20.00			
				CHECK TOTAL		20.00			
1912	QWEST	00000		INV	09/17/2006	13.72	58720685OCT-	19831	
	1 261E427 930210			EMGR SVCS		13.72			
				TELEPHONE		13.72			
				CHECK TOTAL		13.72			
1912	QWEST	00000		INV	09/17/2006	327.14	775185074	19845	
	1 637E265 930210			BLDG GRNDS		327.14			
				TELEPHONE		340.86			
				CHECK TOTAL		340.86			
1260	RAINBOW PLAQUE CO	00000		INV	09/19/2006	86.00	2876	19783	
	1 101E130 726000			TRIAL CT		86.00			
				SUPPLIES		86.00			
				CHECK TOTAL		86.00			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: E2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1792	DARREN RIVARD								
	1 0701L	00000		INV	09/20/2006	86.00	8-31-06	19813	
		GEN AGENCY		RESTITUT		10.00			
						CHECK TOTAL			
						10.00			
1432	THOMAS SAWYER								
	1 292E662	00000		INV	09/19/2006	75.12	8-15-06	19725	
	2 292E662	CHILD CARE		TRAVEL		75.12			
		CHILD CARE		CARE GIVER		23.12			
						CHECK TOTAL			
						52.00			
						23.12			
1274	SECRETARY OF STATE								
	1 0701L	00000		INV	09/20/2006	420.00	8-31-06	19786	
		GEN AGENCY		DL REINST		420.00			
						CHECK TOTAL			
						420.00			
1296	STATE OF MICHIGAN								
	1 0701L	00000		INV	09/20/2006	34,327.00	8-31-06	19785	
	2 0701L	GEN AGENCY		CRIME VICT		1,453.50			
	3 0701L	GEN AGENCY		ST CRT FND		270.00			
	4 0701L	GEN AGENCY		JUROR COMP		420.00			
	5 0701L	GEN AGENCY		CIVIL FILE		6,349.00			
		GEN AGENCY		JSTCE SYS		25,834.50			
						CHECK TOTAL			
						34,327.00			
2289	STATE OF MICHIGAN BUREAU								
	1 0701L	00000		INV	09/20/2006	280.00	8-31-06	19795	
		GEN AGENCY		RESTITUT		280.00			
						CHECK TOTAL			
						280.00			
1421	PATRICIA SULLIVAN								
	1 101E130	00000		INV	09/19/2006	534.00	AUGUST-2006	19762	
	2 101E130	TRIAL CT		CARE GIVER		330.00			
		TRIAL CT		TRAVEL		204.00			
						CHECK TOTAL			
						534.00			
1347	TELEPHONE SUPPORT SYSTEMS								
	1 101E253	00000		INV	09/07/2006	100.30	MOVED-3-PHON	19729	
		TREASURER		MAINT SVC		100.30			
						CHECK TOTAL			
						100.30			
1979	THERESA'S TRANSCRIPTION S								
	1 101E131	00000		INV	09/20/2006	84.50	6886	19777	
		CIRCT CT		TECHNICAL		84.50			
						CHECK TOTAL			
						84.50			
1979	THERESA'S TRANSCRIPTION S								
		00000		INV	09/19/2006	84.50	6938	19764	
						CHECK TOTAL			
						84.50			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-38 09/19/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1315 TREETOPS SYLVAN RESORT	1 101E131 801030		CIRCT CT	TECHNICAL		24.60			
				CHECK TOTAL		24.60			
				INVT	09/20/2006	109.10			
				RESTITUT					
				CHECK TOTAL		287.50	8-31-06	19814	
2454 UP RENTAL	1 0701L 271148		GEN AGENCY	INVT	09/19/2006	225.00			
				RESTITUT					
				CHECK TOTAL		225.00	966	19723	
1122 VERIZON NORTH	1 637E265 930210		BLDG GRNDS	INVT	09/17/2006	83.78			
				TELEPHONE					
				CHECK TOTAL		83.78	0401300806	19832	
1122 VERIZON NORTH	1 637E265 930210		BLDG GRNDS	INVT	09/17/2006	1,266.14			
				TELEPHONE					
				CHECK TOTAL		1,266.14	0411150806	19833	
1122 VERIZON NORTH	1 637E265 930210		BLDG GRNDS	INVT	09/17/2006	78.00			
				TELEPHONE					
				CHECK TOTAL		78.00	8507190806	19834	
1122 VERIZON NORTH	1 261E427 930210		EMGR SVCS	INVT	09/17/2006	432.91			
				TELEPHONE					
				CHECK TOTAL		432.91	989900988108	19821	
2406 VILLAGE MARKET	1 0701L 271130		GEN AGENCY	INVT	09/20/2006	330.00			
				RESTITUT					
				CHECK TOTAL		330.00	8-31--06	19816	
2406 VILLAGE MARKET	1 0701L 271130		GEN AGENCY	INVT	09/20/2006	180.00			
				RESTITUT					
				CHECK TOTAL		180.00	8-31-06	19815	
4086 SCOTT VIASSIS	1 0701L 271130		GEN AGENCY	INVT	09/20/2006	138.00			
				RESTITUT					
				CHECK TOTAL		138.00	8-31-06	19817	
4081 TEREASA WELKER	1 0701L 286002		GEN AGENCY	INVT	09/20/2006	10.00			
				RFND DIST					
				CHECK TOTAL		10.00	06-730048-SI	19788	
1869 WEST PAYMENT CENTER			00000	INVT	10/03/2006	10.00			
				CHECK TOTAL		10.00	812113560	19773	

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OTSSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2058	IMPREST CASH-OTSEGO GARN	00002	TRIAL CT	INV	09/26/2006	971.03	8-01-06	19905	
	1 101E130 726000			SUPPLIES					
				CHECK TOTAL		971.03			
1091	IMPREST CASH - JURY FUND	00002	CIRCT CT	INV	09/30/2006	13.50	06-17815-FY	19872	
	1 101E131 930940			WITNESS					
				CHECK TOTAL		13.50			
1009	ACE COMPUTER ESSENTIALS I	0000030100461	INV	09/17/2006			00180296	19848	
	1 101E301 726000			SUPPLIES		29.70			
	2 101E302 726000			SUPPLIES		29.69			
	3 101E351 726000			SUPPLIES		29.70			
				CHECK TOTAL		89.09			
2863	ANGEL OPPERMAN	0000043000460	INV	09/17/2006			090706	19967	
	1 212E430 940010			ANM CTRL		225.00			
				OUTSIDE					
				CHECK TOTAL		225.00			
1026	ARTS AUTO ELECTRIC SERVIC	0000069901021	INV	09/17/2006			923126	19926	
	1 588E698 726050			MAINT		61.43			
				MAINT SUPP					
1026	ARTS AUTO ELECTRIC SERVIC	0000069901030	INV	09/17/2006			924476	19887	
	1 588E698 726050			MAINT		88.80			
				MAINT SUPP					
				CHECK TOTAL		150.23			
3200	AUTOLIV ASP, INC	0000042700229	INV	09/17/2006			080806A	19910	
	1 101E427 940010			EMGR SVCS		3,920.00			
				OUTSIDE					
				CHECK TOTAL		3,920.00			
1027	AVFUEL CORPORATION	0000053700080	INV	09/17/2006			002108781	19898	
	1 281E537 930664			AIRPORT		16,436.08			
				AIRPL FUEL					
				CHECK TOTAL		16,436.08			
1027	AVFUEL CORPORATION	0000053700081	INV	09/17/2006			002110949	19899	
	1 281E537 930664			AIRPORT		261.34			
				AIRPL FUEL					
				CHECK TOTAL		261.34			
1027	AVFUEL CORPORATION	0000053700083	INV	09/17/2006			002115935	19904	
	1 281E537 930664			AIRPORT		32,698.81			
				AIRPL FUEL					
				CHECK TOTAL		32,698.81			
1980	JACQUELINE BONKOWSKI	00000	INV	09/30/2006			9-30-06	19869	
						49,396.23			
				CHECK TOTAL		49,396.23			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1001 SHARI L BUKOWSKI	1 737E130 940110	COURT		HLTH RET		330.00			
						CHECK TOTAL			
						330.00			
							9-30-06	19870	
3763 JOHN BURR	1 0701L 232004	GEN AGENCY		STFDVLPMT		130.00			
						CHECK TOTAL			
						130.00			
1820 CAL'S MOBILE HEAVY EQUIPM	1 588E698 920400	MAINT		MAINT SVC		92.00			
						CHECK TOTAL			
						92.00			
							08599	19892	
1711 CASE CREDIT	1 588E698 726050	MAINT		MAINT SUPP		220.61			
						CHECK TOTAL			
						220.61			
							15851	19929	
1711 CASE CREDIT	1 588E698 726050	MAINT		MAINT SUPP		220.61			
						CHECK TOTAL			
						220.61			
							15962	19928	
1047 CELLULAR ONE	1 101E267 930210	PROSECUTOR		TELEPHONE		204.70			
						CHECK TOTAL			
						204.70			
							210284851708	19895	
1053 CHUCKS ELECTRIC OF GAYLOR	1 212E430 940010	ANNM CTRL		OUTSIDE		1,301.00			
						CHECK TOTAL			
						1,301.00			
							10350	19977	
1051 CITY OF GAYLORD	1 637E265 920200	BLDG GRNDS		H2O/SEWAGE		717.94			
						CHECK TOTAL			
						717.94			
							CRTHS0806	19980	
1051 CITY OF GAYLORD	1 588E697 920200	ADMIN		H2O/SEWAGE		59.71			
						CHECK TOTAL			
						59.71			
							ENERGY0806	19883	
1051 CITY OF GAYLORD				INV	09/17/2006	59.71			
						CHECK TOTAL			
						59.71			
							LIVNSTDND0806	19979	

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OFSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1051	CITY OF GAYLORD								
1	637E265	920200	ALPCT BLDG GRNDS	H2O/SEWAGE		533.68			
1	637E265	920200	SILLI BLDG GRNDS	H2O/SEWAGE		20.33	S-ILLINI-080	19981	
						CHECK TOTAL			
						1,331.66			
3758	CLOTHING CARE CENTER								
1	637E265	726046	BLDG GRNDS	INV	09/17/2006	74.86	179317	19994	
						CHECK TOTAL			
						74.86			
4090	COMPLETE CARPENTRY AND CO	0000069000342	INV	09/17/2006					
1	233E690	940010	SCDBG HOUSING	OUTSIDE		12,892.50	132005	19959	
						CHECK TOTAL			
						12,892.50			
1535	COMPLETE SOURCE INC								
1	101E215	726000	CHEK/ROD	INV	09/11/2006	113.39	46329	19755	
						CHECK TOTAL			
						113.39			
1059	CONSUMERS ENERGY								
1	637E265	930620	LANDS BLDG GRNDS	ELECTRIC		437.11	18120408006	19983	
						CHECK TOTAL			
						437.11			
1059	CONSUMERS ENERGY								
1	212E430	930620	ANM CTRL	INV	09/17/2006	131.02	77300020806	19976	
						CHECK TOTAL			
						131.02			
1059	CONSUMERS ENERGY								
1	637E265	930620	ALPCT BLDG GRNDS	INV	09/17/2006	5,005.18	810800108140	19982	
						CHECK TOTAL			
						5,005.18			
1372	DALENE CORLEW								
1	101E130	940010	TRIAL CT	INV	09/30/2006	300.00	9-14-06	19874	
						CHECK TOTAL			
						300.00			
4087	ANDY COURNEYA								
1	07011	255000	GEN AGENCY	INV	09/17/2006	25.00	REFUND	19969	
						CHECK TOTAL			
						25.00			
1385	CRAWFORD COUNTY								
1	101E133	940010	JAI BG UNSHARED	INV	09/26/2006	1,690.68	AUG-2006	19897	
						CHECK TOTAL			
						1,690.68			

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1058	EMPIRIC SOLUTIONS INC								
1	595E351			INV 09/17/2006		367.20	3451	20009	
				SUPPLIES					
				CHECK TOTAL		556.20			
						923.40			
4091	ESTATE OF JOANNE ARENDS								
1	0516A			INV 09/19/2006		4,883.33	TAX-TRIBUNAL	19877	
				DELQ TAX					
				CHG BACK					
				CHECK TOTAL		4,883.33			
1080	FIDLAR DOUBLEDAY INC								
1	101E262			INV 09/11/2006		46.56	MI13934	19752	
				ELECT					
				SUPPLIES					
				CHECK TOTAL		46.56			
3628	FLETCH'S								
1	588B698			INV 09/17/2006		506.02	608926	19922	
				MAINT					
				MAINT SUPP					
				CHECK TOTAL		506.02			
2281	GASLIGHT MEDIA								
1	618E447			INV 09/17/2006		30.00	17158	19946	
				MAP					
				SUPPLIES					
				CHECK TOTAL		30.00			
1113	GAYLORD DRY CLEANERS								
1	101E301			INV 09/17/2006		120.00	AUG-06	19850	
2	101E302			SVC CNTRCT					
3	101E331			UNIFORM					
				UNIFORM					
				CHECK TOTAL		200.00			
1134	GAYLORD HERALD TIMES								
1	233E690			INV 09/17/2006		329.04	AUG-06	19846	
				4HOME HOUSING					
				SVC CHGS					
				CHECK TOTAL		329.04			
2862	GAYLORD VETERINARY SERVIC								
				INV 09/17/2006		329.04	SERVICES	19966	
				0000043000459					

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DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2106 MARGARET GEE	1 737E130 940110	00000		INV	09/30/2006	330.00	9-30-06	19871	
		COURT		HLTH RET		330.00			
						CHECK TOTAL			
						421.00			
1078 GILL-ROYS HARDWARE	1 249E371 726000	0000037100258		INV	09/17/2006	5.99	OTS0040806	19934	
		BUILDING		SUPPLIES					
1078 GILL-ROYS HARDWARE	1 212E430 726025	0000043000453		INV	09/17/2006	14.03	REE0030806	19971	
		ANM CTRL		JANITORIAL					
1078 GILL-ROYS HARDWARE	1 637E265 920400	00000		INV	09/17/2006	120.02	SEPT-06	19985	
		BLDG GRNDS		MAINT SVC					
						CHECK TOTAL			
						140.04			
1885 GERALD F GLIWA	1 261E427 940010	0000042700228		INV	09/17/2006	55.11	POSTAGERIM	19911	
		EMGR SVCS		OUTSIDE					
						CHECK TOTAL			
						55.11			
1530 GORDON FOOD SERVICES	1 101E351 726025	0000035100577		INV	09/17/2006	173.80	110070958	19854	
		JAIL		JANITORIAL					
		JAIL		KITCHEN		187.41			
		JAIL		ROOM BOARD		3,089.09			
						CHECK TOTAL			
						3,450.30			
1530 GORDON FOOD SERVICES	1 101E351 930700	0000035100589		INV	09/17/2006	261.99	110375250	19955	
		JAIL		ROOM BOARD					
1530 GORDON FOOD SERVICES	1 101E351 930700	0000035100578		INV	09/17/2006	649.42	788034332	19853	
		JAIL		ROOM BOARD					
1530 GORDON FOOD SERVICES	1 101E351 930700	0000035100566		INV	09/17/2006	441.83	788035137	19950	
		JAIL		ROOM BOARD					
1530 GORDON FOOD SERVICES	1 101E351 930700	0000035100588		INV	09/17/2006	62.06	788035715	19954	
		JAIL		JANITORIAL					
		JAIL		ROOM BOARD		516.53			
						CHECK TOTAL			
						578.59			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1530 GORDON FOOD SERVICES	1 101E351 930700	0000035100583	JAIL	ROOM BOARD	09/17/2006	492.29	788036285	19956	
1530 GORDON FOOD SERVICES	1 637E265 920400	00000	BLDG GRNDS	MAINT SVC	09/17/2006	118.78	788036386	19986	
1530 GORDON FOOD SERVICES	1 212E430 726025	0000043000457	ANM CTRL	JANITORIAL	09/17/2006	37.09	897670001	19975	
CHECK TOTAL						9,501.61			
3259 GOVERNMENTAL PRODUCTS LLC	1 212E430 940010	0000043000461	ANM CTRL	OUTSIDE	09/17/2006	357.54	TAGS-07	19968	
CHECK TOTAL						357.54			
1131 BARBARA HENDERSON	1 101E145 703040	00000	JURY	PER DIEM	09/11/2006	175.00	8-28-9-18	19863	
1131 BARBARA HENDERSON	2 101E145 930500	00000	JURY	TRAVEL	09/11/2006	30.00			
CHECK TOTAL						205.00			
1135 HOEKSTRA TRANSPORTATION I	1 588E698 726050	0000069901033	MAINT	MAINT SUPP	09/17/2006	121.55	C10045366	19884	
CHECK TOTAL						121.55			
3286 HOSPITAL PURCHASING SERV I	1 101E351 920410	00000	JAIL	SVC CNTRCT	09/17/2006	226.00	ACCT-1597	19990	
3286 HOSPITAL PURCHASING SERV I	2 212E430 920410	00000	ANM CTRL	SVC CNTRCT	09/17/2006	226.00			
3286 HOSPITAL PURCHASING SERV I	3 637E265 920410	00000	BLDG GRNDS	SVC CNTRCT	09/17/2006	228.00			
CHECK TOTAL						680.00			
1464 HOSTETTLERS OFFICE SUPPLY	1 588E697 726000	0000069901024	ADMIN	SUPPLIES	09/17/2006	63.58	1593	19923	
CHECK TOTAL						63.58			
2500 IMPREST CASH-ANIMAL CONTR	1 212E430 726000	0000043000441	ANM CTRL	SUPPLIES	09/17/2006	35.36	SEMINAR	19893	
CHECK TOTAL						35.36			
1845 INTERNATIONAL CODE COUNCI	1 249E371 726000	0000037100256	BUILDING	SUPPLIES	09/17/2006	63.00	0171718IN	19912	
CHECK TOTAL						63.00			

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1170	TIMOTHY MCPHERSON								
1	101E332	0000069000337		INV	09/17/2006				
2	101E332	MOTORCYCLE		PROFESSNL		91.00	8-30-06	19847	
3	101E332	MOTORCYCLE		TECHNICAL		39.00			
		MOTORCYCLE		TRAVEL		34.80			
						CHECK TOTAL			
						142.00			
1171	MCVEIGHS TRUCK SPRINGS	IN	0000069901035	INV	09/17/2006				
1	588E698	MAINT		MAINT SUPP		241.92	98581	19889	
						CHECK TOTAL			
						241.92			
3746	MED-VET INTERNATIONAL								
1	212E430	0000043000450		INV	09/17/2006				
		ANM CTRL		MEDICAL		382.86	SUPPLIES	19961	
						CHECK TOTAL			
						382.86			
4073	JOSEPH MESSENGER								
1	101E648	00000		INV	09/17/2006				
		MED EXAM		PROFESSNL		150.00	VROMAN	19997	
						CHECK TOTAL			
						150.00			
4089	METRO TITLE CORPORATION								
1	1010030	00000		INV	09/11/2006				
		GEN OTHR		OVER SHORT		3.00	REFUND-W-D	19862	
						CHECK TOTAL			
						3.00			
4047	MI SPINE & PAIN								
1	101E351	0000035100574		INV	09/17/2006				
		JAIL		MEDICAL		80.00	011806	19915	
						CHECK TOTAL			
						80.00			
1194	MICHIGAN NOTARY SERVICE								
1	101E130	00000		INV	09/30/2006				
		TRIAL CT		INSURANCE		54.90	9-19-06	19873	
						CHECK TOTAL			
						54.90			
1961	MISTER T'S GLASS								
1	588E698	0000069901039		INV	09/17/2006				
		MAINT		MAINT SVC		220.00	A02778	19886	
						CHECK TOTAL			
						220.00			
1729	MORNING STAR PUBLISHING	C	0000069901027	INV	09/17/2006				
1	588E697	ADMIN		ADVERTISE		180.74	146044	19921	
						CHECK TOTAL			
						180.74			

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OTSEGO COUNTY
DETAIL INVOICE LIST

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1215 CAROL NELSON SNYDER	1 101E648 801020	00000		INV 09/17/2006					
		MED EXAM		PROFESSNL		75.00	PEWINSKI	19999	
						CHECK TOTAL			
						75.00			
1216 H CHARLES NELSON	1 101E648 801020	00000		INV 09/17/2006					
		MED EXAM		PROFESSNL		225.00	PEWINSKI	19998	
						CHECK TOTAL			
						225.00			
1218 NELSONS DRUG STORE	1 101E351 726035	0000035100575		INV 09/17/2006			JULY-06	19913	
		JAIL		MEDICAL		2,145.95			
						CHECK TOTAL			
						2,145.95			
2476 NORTHERN CREDIT BUREAU	1 233E690 930150 5CDBG	0000069000339		INV 09/17/2006			20378055200	19939	
		HOUSING		SVC CHGS		2.50			
						CHECK TOTAL			
						2.50			
3386 NORTHERN IMAGING ASSOCIAT	1 101E648 930920	00000		INV 09/17/2006			00962888301	20000	
		MED EXAM		AUTOPSIES		89.15			
3386 NORTHERN IMAGING ASSOCIAT	1 101E648 930920	00000		INV 09/17/2006			00962888401	20001	
		MED EXAM		AUTOPSIES		102.05			
3386 NORTHERN IMAGING ASSOCIAT	1 101E351 726035	0000035100573		INV 09/17/2006			06292006	19916	
		JAIL		MEDICAL		269.16			
						CHECK TOTAL			
						269.16			
1227 NORTHWEST MICHIGAN COMMUN	1 101E601 940010	00000		INV 09/17/2006			1900	19992	
		DSTRCT HLT		OUTSIDE		36,003.25			
						CHECK TOTAL			
						36,003.25			
1367 OFFICE DEPOT INC	1 101E682 726000	0000069000329		INV 09/17/2006			350955429	19930	
		VET AFFAIR		SUPPLIES		125.98			
1367 OFFICE DEPOT INC	1 101E215 726000	0000021500088		INV 09/17/2006			351678709001	19906	
		CLERK/ROD		SUPPLIES		100.00			
						CHECK TOTAL			
						100.00			
1467 ONEILL & CO SONY SHOWCASE	00000			INV 09/30/2006			11197	19879	

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
2746 OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035			JAIL	MEDICAL	09/17/2006	62.50	062306	19920	
2746 OTSEGO MEMORIAL HOSPITAL/ 1 101E351 726035			JAIL	MEDICAL	09/17/2006	62.50	071906	19918	
3341 OTWELL MAWBY, P.C. 1 233E690 940010			4HOME HOUSING	OUTSIDE	09/17/2006	375.00	HPR0812	19957	
1745 PAK MAIL CENTERS OF AMERI 1 101E301 930450			SHERIFF	SHIP/MAIL	09/17/2006	12.63	57644	19958	
1745 PAK MAIL CENTERS OF AMERI 1 249E371 930450			BUILDING	SHIP/MAIL	09/17/2006	49.10	BLDG-DEPT08	19935	
1745 PAK MAIL CENTERS OF AMERI 1 212E430 930400			ANM CTRL	PRINTING	09/17/2006	9.03	RABIES	19970	
3438 GERALD PECK 1 249E371 801020			BUILDING	PROFESSNTL	09/17/2006	50.00	09012006	19937	
1252 PITNEY BOWES INC 1 101E864 920410			DISTRIBUTE	SVC CNTRCT	09/17/2006	495.00	7525018SP06	19996	
1252 PITNEY BOWES INC 1 101E131 920520			CIRCT CT	RENT-VEHC	10/06/2006	627.00	7555908-SP06	19881	
2544 PITNEY BOWES PURCHASE POW 1 249E371 930450			BUILDING	SHIP/MAIL	09/17/2006	100.00	40816241	19936	
1950 BETHANY PRYKUCKI 00000			INV		09/17/2006	100.00	8-20-9-4-06	19995	

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1005	MARLENE RITTER 1 101E130 704110	00000	TRIAL CT	INVT HOSP	09/30/2006	1,771.55	9-30-06	19867	
						CHECK TOTAL			
						1,771.55			
1006	DEBBIE RUTKOWSKI 1 101E130 704110	00001	TRIAL CT	INVT HOSP	09/30/2006	3,068.24	9-30-06	19868	
						CHECK TOTAL			
						3,068.24			
1273	DONNA SAWICKI 1 101E145 703040 2 101E145 930500	00000	JURY JURY	INVT PER DIEM TRAVEL	09/11/2006	175.00 9.00	8-28-9-18	19864	
						CHECK TOTAL			
						184.00			
1275	SCIENTIFIC BRAKE & EQUIPM 1 588E698 726050	00000	MAINT	INVT MAINT SUPP	09/17/2006	34.90	2262550024	19890	
						CHECK TOTAL			
						34.90			
2933	SHRED-IT GRAND RAPIDS 1 101E301 940010 2 101E101 726000	00000	SHERIFF BOC	INVT OUTSIDE SUPPLIES	09/17/2006	35.00 35.00	05454467610	19991	
						CHECK TOTAL			
						70.00			
3063	SPARTAN STORES LLC 1 101E351 930700	00000	JAIL	INVT ROOM BOARD	09/17/2006	157.45	122433	19856	
						CHECK TOTAL			
						157.45			
3063	SPARTAN STORES LLC 1 101E351 930700	00000	JAIL	INVT ROOM BOARD	09/17/2006	141.31	122575	19857	
						CHECK TOTAL			
						141.31			
3063	SPARTAN STORES LLC 1 101E351 930700	00000	JAIL	INVT ROOM BOARD	09/17/2006	84.09	122663	19855	
						CHECK TOTAL			
						84.09			
3063	SPARTAN STORES LLC 1 101E351 930700	00000	JAIL	INVT ROOM BOARD	09/17/2006	170.97	122684	19952	
						CHECK TOTAL			
						170.97			
3063	SPARTAN STORES LLC 1 101E351 930700	00000	JAIL	INVT ROOM BOARD	09/17/2006	173.16	140164	19951	
						CHECK TOTAL			
						173.16			
3063	SPARTAN STORES LLC	00000	JAIL	INVT	09/17/2006	173.16	915785	19858	
						CHECK TOTAL			
						173.16			

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CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
3465 SPICY BOB'S ITALIAN EXPRE	1 101E351 930700	JAIL		ROOM BOARD	09/17/2006	213.35	7-28-7-30D	19949	
						213.35			
						940.33			
3465 SPICY BOB'S ITALIAN EXPRE	1 101E351 930700	JAIL		ROOM BOARD	09/17/2006	442.00	8-12-13-20-2	19851	
						442.00			
3465 SPICY BOB'S ITALIAN EXPRE	1 101E351 930700	JAIL		ROOM BOARD	09/17/2006	577.20	AUG28-SEPT10	19953	
						577.20			
3465 SPICY BOB'S ITALIAN EXPRE	1 101E351 930700	JAIL		ROOM BOARD	09/17/2006	663.00	L8-3-6-06	19852	
						663.00			
						541.80			
						2,224.00			
1874 STATE ELECTRONICS	1 261E427 726050	EMGR SVCS		MAINT SUPP	09/17/2006	116.00	98-100367	19938	
						116.00			
1874 STATE ELECTRONICS	1 101E301 920400	SHERIFF		MAINT SVC	09/17/2006	80.00	98-100385	19908	
						80.00			
1874 STATE ELECTRONICS	1 261E427 726050	EMGR SVCS		MAINT SUPP	09/17/2006	528.20	98-99676	19909	
						528.20			
						724.20			
3692 STEVENS' SPORTS CENTER IN	1 101E332 970420	MOTORCYCLE		PROP-VEHC	09/17/2006	5,320.00	SAFETY-TRNG	19978	
						5,320.00			
						5,320.00			
1312 TOPCOMP COMPUTER SOFTWARE	1 618E447 920410	MAP		SVC CNTRCT	09/17/2006	2,448.75	200670	19941	
						2,448.75			
						2,448.75			
1318 TRIPLE M TIRE INC	1 101E301 726050	SHERIFF		MAINT SUPP	09/17/2006	678.50	2GS73635	19931	
						678.50			
						20.00			
						698.50			
						698.50			
1338 UNITED BUILDING CENTERS	1 101E130 726000	TRIAL CT		INV SUPPLIES	09/26/2006	46.27	ORDER-157553	19907	
						46.27			
						46.27			

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CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1529 UNIVERSITY CENTER AT GAYL	1 101E257 704400	EQ		00000257000073	INV 09/17/2006	1,082.76	BSA-TRN	19942	
					TRAINING	1,082.76			
					CHECK TOTAL	46.27			
1122 VERIZON NORTH	1 637E265 930210			00000	INV 09/17/2006	35.10	04030808006	19984	
					BLDG GRNDS	35.10			
					TELEPHONE	35.10			
					CHECK TOTAL	35.10			
1400 WALMART COMMUNITY BRC	1 212E430 726046			0000043000455	INV 09/17/2006	145.01	090806	19974	
					ANM CTRL	145.01			
					UNIFORM	145.01			
					CHECK TOTAL	109.43			
1400 WALMART COMMUNITY BRC	1 212E430 726000			0000043000456	INV 09/17/2006	109.43	091506	19973	
					ANM CTRL	109.43			
					SUPPLIES	254.44			
					CHECK TOTAL	254.44			
1484 WALZ POSTAL SOLUTIONS INC	1 101E130 726000			00000	INV 09/30/2006	528.14	0075656-IN	19878	
					TRIAL CT	528.14			
					SUPPLIES	528.14			
					CHECK TOTAL	528.14			
1381 WASH N GO MANAGEMENT INC	1 101E301 920410			0000030100466	INV 09/17/2006	70.00	AUG-06	19943	
					SHERIFF	70.00			
					SVC CNTRCT	70.00			
					CHECK TOTAL	70.00			
1413 WASTE MANAGEMENT	1 212E430 940010			0000043000448	INV 09/17/2006	74.43	036815618388	19965	
					ANM CTRL	74.43			
					OUTSIDE	74.43			
					CHECK TOTAL	74.43			
1869 WEST PAYMENT CENTER	1 101E133 726200			00000	INV 09/30/2006	419.64	812086146	19880	
					UNSHARED	419.64			
					LAW LIB	343.21			
					ELC SUBSC	762.85			
					CHECK TOTAL	762.85			
1339 WILBER AUTOMOTIVE SUPPLY	1 281E537 726050			0000053700090	INV 09/17/2006	408.50	082806	19900	
					AIRPORT	408.50			
					MAINT SUPP	408.50			
					CHECK TOTAL	408.50			
1330 MMJZ				0000069000338	INV 09/17/2006	19940	0570-0806	19940	

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CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-39 09/21/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
1330 WMJZ	1 233E690	930150	4HOME HOUSING	SVC CHGS		100.00			
	1 588E697	930300	ADMIN	ADVERTISE	09/17/2006	180.00	06080977	19891	
						CHECK TOTAL			
						180.00			
						280.00			
159 INVOICES						197,855.94			
						WARRANT TOTAL			
						197,855.94			
						CASH ACCOUNT BALANCE			
						5,473,846.64			

