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, July 28, 2009 beginning at 9:30 a.m., at the County Building at 225. W. Main Street, Room 100, Gaylord, Michigan 49735.**

## AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval and Correction of Regular Minutes of July 14, 2009 w/attachments

Consent Agenda

A. Budget & Finance Committee Recommendations:
   1. Equipment Fund FY 2009 Budget Amendment - Motion to Approve
   2. General Fund/Health Care Fund FY 2009 Budget Amendment - Motion to Approve
   3. General Fund/Planning & Zoning 2009 Budget Amendment - Motion to Approve
   4. Motorcycle Sale

Department Head Report

A. Building & Grounds Update - Dale Fulcher

Special Presentations

A. Gypsy Moth Update - MSU Extension
B. Sportsplex Update - Bill Michaels

City Liaison, Township & Village Representatives

Correspondence

A. June 2009 Financial Reports

Committee Reports

A. County Infrastructure Committee
   1. Court Street Bid RFP 2009-11

New Business

A. Financials
   1. July 21, 2009 Warrant
   2. July 28, 2009 Warrant
B. OCR 09-23 HB 4436 Resolution

Public Comment

Board Remarks, Announcements, and informal discussions

Adjournment

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

July 14, 2009

The Regular meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. 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 Commissioner Bates.

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

The Regular minutes of June 23, 2009 with attachments were approved as presented.

Administrator's Report:
John Burt reported the parking lot bids are due July 17th, Exterior painting bids; Clerk/ROD bid going out by the end of July; Jail ventilation bids; Budget and finance meeting time for July 15th has been changed to 11:00 a.m.

Department Head Report:
Kyle Legel updated the Board on the Prosecutor's office.

Angel Oppermann updated the Board on the Animal Shelter.

Mary Sanders reminded the Board of the MTA meeting scheduled for July 21, 2009 at Otsego Lake Township at 6:00 p.m.

Elizabeth Haus reminded the Board of the music in the park on July 25, 2009 from 5:00 p.m. to 9:00 p.m.

Joe Edwartowski reported on the Charlton Township veteran's memorial.

New Business:

Motion by Commissioner Bates, to approve the June 30, 2009 Warrant in the amount of $153,088.67 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to approve the July 7, 2009 Warrant in the amount of $68,081.48 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve the July 14, 2009 Warrant in the amount of $246,817.22 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to approve the trash removal contract with Waste Management as presented. Ayes: Unanimous. Motion carried.

Board Remarks:

Commissioner Johnson: Parks and Recreation Meeting.

Commissioner Liss: Airport.
Bus system.

Commissioner Beachnau: Alpenfest week.
Finance meeting.
Recycling meeting.

Commissioner Harkness: Health Department.

Commissioner Backenstose: DHS meeting.

Chairman Glasser: Bagley Township meeting.
Land Use Services.
Public Land Auction.

Diann Axford reported the public land auction is set for July 24, 2009 in Boyne.

Meeting adjourned at 10:18 a.m. at the call of the Chair.

_____
Kenneth R. Glasser, Chairman

_____
Susan I. DeFeyter, Otsego County Clerk

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

# July 28, 2009
# Agenda

# 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 ☐X Special Revenue ☐Debt Service ☐Capital Project ☐Business-Type (Enterprise or Internal Svc)

**REVENUE** Purpose: Jail Commercial Washer & Dryer

| Account Number | Decrease | Increase |
|---|---|---|
| 266-050-400.001 Budgeted Use of Fund Balance | $ | $1,155 |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$** | **$1,155** |

**EXPENDITURE**

| Account Number | Increase | Decrease |
|---|---|---|
| 266-901-970.435 Property – Machinery & Equipment | $1,155 | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$1,155** | **$** |

Rachel Frisch — 7/15/09

**Department Head Signature** — **Date**

**Finance Department**
Entered:
By:

**Administrator's Signature** — **Date**

July 28, 2009
**Board Approval Date (if necessary)** — **Budget Adjustment #** — **Posting Number**

OCF-3 (10/14/05)

+ Cash tsf

# OTSEGO COUNTY
# BUDGET AMENDMENT

## FUND/DEPARTMENT: General Fund/Health Care Fund

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

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

**REVENUE** Purpose: cost associated with Prosecutor staff turnover

| Account Number | Decrease | Increase |
|---|---|---|
| 101-050-699.030 Transfers In | $ | $20,000 |
| | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$** | **$** |

**EXPENDITURE**

| Account Number | Increase | Decrease |
|---|---|---|
| 101-267-704.110 Hospitalization Prosecutor Dept | $20,000 | $ |
| 647-851-704.110 Hospitalization Health Care Fund | $ | $20,000 |
| 647-999-999.000 Transfer Out | $20,000 | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$** | **$** |

Rachel Frisch — 7/15/09

**Department Head Signature** — **Date**

**Finance Department**
**Entered:**
**By:**

**Administrator's Signature** — **Date**

July 28, 2009
**Board Approval Date (if necessary)** — **Budget Adjustment #** — **Posting Number**

OCF-3 (10/14/05)

*cash tsf

# OTSEGO COUNTY
# BUDGET AMENDMENT

## FUND/DEPARTMENT: General Fund/Planning and Zoning

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

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

**REVENUE** Purpose: Staff changes

| Account Number | Decrease | Increase |
|---|---|---|
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$** | **$** |

**EXPENDITURE**

| Account Number | Increase | Decrease |
|---|---|---|
| 101-721-703.030 Hourly Wages | $ | $6,000 |
| 101-721-703.060 Part Time Wages | $7,300 | $ |
| 101-721-703.070 Overtime | $ | $1,300 |
| - - | $ | $ |
| - - | $ | $ |
| - - | $ | $ |
| **Total** | **$7,300** | **$7,300** |

Rachel Frisch
**Department Head Signature**

7/15/09
**Date**

**Finance Department**
**Entered:**
**By:**

**Administrator's Signature**

**Date**

**7/28/09**
**Board Approval Date (if necessary)**

**Budget Adjustment #**

**Posting Number**

OCF-3 (10/14/05)

Consent Agenda A. Budget & Finance Committee Recommendations
4. Motorcycle Sale

Move to approve selling motorcycles formerly used in the Motorcycle Safety program to the individuals listed.

| Bidder | Motorcycle | VIN | Bid |
|---|---|---|---|
| Jack Johnson | 1981 Yamaha Exciter | 3Y6-116946 | $ 50.00 |
| Lindsey Higgenbottom | 1982 Yamaha Exciter | 5V0-000736 | $ 50.00 |
| Washtenaw Co. College | 1981 Yamaha Exciter | 3Y6-117026 | $ 50.00 |
| William Peg | 1981 Honda Twinstar | MC0105BM118703 | $150.00 |
| Tim McPherson | 1981 Honda Twinstar | JH2MC0101CM201121 | $ 50.00 |

DATE 07-28-09

## BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | GENERAL FUND | WORK CAMP | PARKS & REC | ANIMAL CONTROL | FRIEND OF THE COURT | ANIM. CTRL. FORFEITURE |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| EQUITY IN POOLED CASH | 345,923.00 | 90,758.00 | 195,882.00 | 75,343.00 | 44,805.00 | 1,264.00 |
| INVESTMENTS | 521,809.00 | - | 135,983.00 | 353,012.00 | | 14,330.00 |
| IMPREST CASH | 10,815.00 | 25.00 | 50.00 | 50.00 | - | - |
| TAXES RECEIVABLE | 438,104.00 | - | 315,693.00 | 377,844.00 | - | - |
| ACCOUNTS RECEIVABLE | 806.00 | 5,110.00 | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | - | - | - | - |
| INVENTORY | 10,635.00 | | | | | |
| **TOTAL ASSETS** | 1,328,092.00 | 95,893.00 | 647,608.00 | 806,249.00 | 44,805.00 | 15,594.00 |
| **LIABILITIES** | | | | | | |
| ACCOUNTS PAYABLE | 1,855.00 | - | - | - | - | - |
| DUE TO OTHER FUNDS | 2,357,610.00 | - | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| DEFERRED REVENUE | 23,584.00 | - | 315,693.00 | 377,844.00 | - | - |
| **TOTAL LIABILITIES** | 2,383,049.00 | - | 315,693.00 | 377,844.00 | - | - |
| **FUND BALANCE** | | | | | | |
| UNRESERVED FUND BALANCE | (1,105,710.00) | | | | | |
| RESERVED FUND BALANCE | 50,753.00 | 95,893.00 | 331,915.00 | 428,405.00 | 44,805.00 | 15,594.00 |
| **TOTAL LIABS & FUND BALANCE** | 1,328,092.00 | 95,893.00 | 647,608.00 | 806,249.00 | 44,805.00 | 15,594.00 |

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

**Use of these funds is restricted to the designated purpose as indicated.**

## BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | HOUSING | HUD | GYPSY MOTH | BRNFLD RDVLPMT | PUBLIC IMPVMT | LAND USE SERVICES |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| EQUITY IN POOLED CASH | 116,932.00 | 13,539.00 | 19,270.00 | 64239 | 302,705.00 | 126,468.00 |
| IMPREST CASH | - | - | - | - | - | 250.00 |
| INVESTMENTS | - | - | 150,000.00 | - | 932,821.00 | - |
| TAXES REC - REAL | - | - | - | - | - | - |
| NOTES RECEIVABLE | 1,447,708.00 | - | - | - | 13,423.00 | - |
| PREPAID EXPENSE | - | - | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | - | - | 299,110.00 | - |
| **TOTAL ASSETS** | 1,564,640.00 | 13,539.00 | 169,270.00 | 64,239.00 | 1,548,059.00 | 126,718.00 |
| **LIABILITIES** | | | | | | |
| ACCOUNTS PAYABLE | - | - | - | - | - | - |
| DUE TO OTHER FUNDS | - | - | - | - | - | 21,645.00 |
| DUE TO STATE | - | - | - | 163,838.00 | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| DEFERRED REVENUE | 1,447,708.00 | - | - | - | - | - |
| **TOTAL LIABILITIES** | 1,447,708.00 | - | - | 163,838.00 | - | 21,645.00 |
| **FUND BALANCE** | | | | | | |
| RESERVED FUND BALANCE | 116,932.00 | 13,539.00 | 169,270.00 | (99,599.00) | 1,548,059.00 | 105,073.00 |
| **TOTAL LIABS & FUND BALANCE** | 1,564,640.00 | 13,539.00 | 169,270.00 | 64,239.00 | 1,548,059.00 | 126,718.00 |

## BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | ROD AUTOMATION | BUDGET STABILIZ | LEGAL DEFENSE | 911 SERVICE | LCL COR TRAINING | DRUG LAW ENFCMT |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| EQUITY IN POOLED CASH | 21,185.00 | 573,052.00 | 86,392.00 | 103,904.00 | 20,824.00 | 634.15 |
| INVESTMENTS | - | 345,498.00 | - | - | - | - |
| **TOTAL ASSETS** | 21,185.00 | 918,550.00 | 86,392.00 | 103,904.00 | 20,824.00 | 634.15 |
| **LIABILITIES** | | | | | | |
| ACCOUNTS PAYABLE | - | - | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| **TOTAL LIABILITIES** | - | - | - | - | - | - |
| **FUND BALANCE** | | | | | | |
| RESERVED FUND BALANCE | 21,185.00 | 918,550.00 | 86,392.00 | 103,904.00 | 20,824.00 | 634.15 |
| **TOTAL LIABS & FUND BALANCE** | 21,185.00 | 918,550.00 | 86,392.00 | 103,904.00 | 20,824.00 | 634.15 |

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | EQUIP-MENT | BRADFORD LAKE | LAW LIBRARY | AIRPORT | REV SHAR RESERVE | DHS FUND |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| EQUITY IN POOLED CASH | 64,441.00 | 20,642.00 | 3,154.00 | 32,796.00 | - | 2,327.00 |
| INVESTMENTS | - | - | - | - | - | 5,000.00 |
| IMPREST CASH | - | - | - | 200.00 | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | 23,193.00 | - | - |
| TAXES REC - REAL | - | - | - | - | - | - |
| SUPPLIES INVENTORY | - | - | - | 14,418.00 | - | - |
| LAND IMPROVEMENTS | - | - | - | - | - | - |
| DUE FROM OTHER FUNDS | 1,900.00 | - | - | 120.00 | 2,357,490.00 | - |
| **TOTAL ASSETS** | 66,341.00 | 20,642.00 | 3,154.00 | 70,727.00 | 2,357,490.00 | 7,327.00 |
| **LIABILITIES** | | | | | | |
| ACCOUNTS PAYABLE | - | - | - | 5,724.00 | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| DUE TO STATE | - | - | - | 7,086.00 | - | - |
| DUE TO OTHER FUNDS | - | - | - | 1,900.00 | - | - |
| **TOTAL LIABILITIES** | - | - | - | 14,710.00 | - | - |
| **FUND BALANCE** | | | | | | |
| RESERVED FUND BALANCE | 66,341.00 | 20,642.00 | 3,154.00 | 56,017.00 | 2,357,490.00 | 7,327.00 |
| **TOTAL LIABS & FUND BALANCE** | 66,341.00 | 20,642.00 | 3,154.00 | 70,727.00 | 2,357,490.00 | 7,327.00 |

## BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | CHILD CARE | SOLDIERS RELIEF | VETERANS TRUST | INFORMATION SYSTEM | ANIM.CTRL BUILDING | AIRPORT CAP PROJ |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| EQUITY IN POOLED CASH | 428,083.00 | 17,113.00 | 872.00 | 25,409.00 | 310,792.00 | 55,277.00 |
| INVESTMENTS | - | - | - | - | 239,706.00 | - |
| IMPREST CASH | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | - | - | - |
| TAXES REC - REAL | - | - | - | - | - | - |
| SUPPLIES INVENTORY | - | - | - | - | - | - |
| LAND IMPROVEMENTS | - | - | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | - | - | - | - |
| **TOTAL ASSETS** | 428,083.00 | 17,113.00 | 872.00 | 25,409.00 | 550,498.00 | 55,277.00 |
| **LIABILITIES** | | | | | | |
| ACCOUNTS PAYABLE | (15,059.00) | - | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | - | - | - | - |
| DUE TO STATE | 4,923.00 | - | - | - | - | - |
| DUE TO OTHER FUNDS | - | - | - | - | - | - |
| **TOTAL LIABILITIES** | (10,136.00) | - | - | - | - | - |
| **FUND BALANCE** | | | | | | |
| RESERVED FUND BALANCE | 438,220.00 | 17,113.00 | 872.00 | 25,409.00 | 550,498.00 | 55,277.00 |
| **TOTAL LIABS & FUND BALANCE** | 281,779.00 | 17,113.00 | 872.00 | 25,409.00 | 550,498.00 | 55,277.00 |

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | CTHOUSE RSTN | JAIL STUDY | CAPITAL PROJECTS | DELINQ TAX | DEBT SERVICE | JAIL COMMISSARY |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| EQUITY IN POOLED CASH | 5,042.00 | 16,442.00 | 232,504.00 | 1,802,183.00 | 86,959.00 | 384.00 |
| INVESTMENTS | - | - | 90,000.00 | 713,961.00 | - | - |
| IMPREST CASH | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | - | - | - |
| TAXES REC - REAL | - | - | - | 4,384,571.00 | - | - |
| DELQ TAXES - CHARGEBACK | - | - | - | 341,524.00 | - | - |
| FORFEITURE FEE RECEIVABLE | - | - | - | 6,916.00 | - | - |
| OFFICE EQUIP & FURN | - | - | - | - | - | - |
| DUE FROM OTHER FUNDS | - | - | 23,968.00 | 21,645.00 | - | - |
| **TOTAL ASSETS** | 5,042.00 | 16,442.00 | 346,472.00 | 7,270,800.00 | 86,959.00 | 384.00 |
| **LIABILITIES** | | | | | | |
| ACCOUNTS PAYABLE | - | - | - | 633.00 | - | - |
| OTHER LIABILITIES | - | - | - | 127,660.00 | - | - |
| DUE TO OTHER FUNDS | 68,046.00 | - | - | - | - | - |
| **TOTAL LIABILITIES** | 68,046.00 | - | - | 128,293.00 | - | - |
| **FUND BALANCE** | | | | | | |
| RESERVED FUND BALANCE | (63,004.00) | 16,442.00 | 346,472.00 | 7,142,507.00 | 86,959.00 | 384.00 |
| **TOTAL LIABS & FUND BALANCE** | 5,042.00 | 16,442.00 | 346,472.00 | 7,270,800.00 | 86,959.00 | 384.00 |

## BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | HMSTD AUDIT | TAX FORECLSR | GIS MAPPING | BUILDING & GROUNDS | ADMIN SERVICES | HEALTH CARE FUND |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| EQUITY IN POOLED CASH | 16,649.00 | 143,288.00 | 31,941.00 | 322,762.00 | 60,588.00 | 531,871.00 |
| INVESTMENTS | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | - | - | - | 3,652.00 | | (480.00) |
| INVENTORY | - | - | - | - | 325.00 | - |
| **TOTAL ASSETS** | 16,649.00 | 143,288.00 | 31,941.00 | 326,414.00 | 60,913.00 | 531,391.00 |
| **LIABILITIES** | | | | | | |
| ACCOUNTS PAYABLE | - | 130.00 | - | - | - | - |
| ACCRUED WAGES PAYABLE | - | - | | | - | - |
| **TOTAL LIABILITIES** | - | 130.00 | - | - | - | - |
| **FUND BALANCE** | | | | | | |
| RESERVED FUND BALANCE | 16,649.00 | 143,158.00 | 31,941.00 | 326,414.00 | 60,913.00 | 531,391.00 |
| **TOTAL LIABS & FUND BALANCE** | 16,649.00 | 143,288.00 | 31,941.00 | 326,414.00 | 60,913.00 | 531,391.00 |

## BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2009 (SECOND QUARTER)

| | TRUST & AGENCY | PAYROLL IMPREST | MMRMA RESERVE |
|---|---|---|---|
| **ASSETS** | | | |
| EQUITY IN POOLED CASH | 98,535.00 | 224,072.00 | 79,286.00 |
| INVESTMENTS | 145,839.00 | - | - |
| ACCOUNTS RECEIVABLE | - | - | - |
| INVENTORY | - | - | - |
| **TOTAL ASSETS** | 244,374.00 | 224,072.00 | 79,286.00 |
| **LIABILITIES** | | | |
| DUE TO OTHERS | 244,374.00 | 224,072.00 | - |
| ACCRUED WAGES PAYABLE | | | |
| **TOTAL LIABILITIES** | 244,374.00 | 224,072.00 | - |
| **FUND BALANCE** | | | |
| RESERVED FUND BALANCE | - | - | 79,286.00 |
| **TOTAL LIABS & FUND BALANCE** | 244,374.00 | 224,072.00 | 79,286.00 |

OTSEGO COUNTY BUDGET REPORT - ALL FUNDS (EXCLUDING COMPONENT UNITS)
YEAR-TO-DATE THROUGH JUNE 30, 2009 (SECOND QUARTER)

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Fund 101 - GENERAL FUND** | | | | | |
| **Revenues** | | | | | |
| 010 | PROPERTY TAXES | 5,199,470.00 | 306,756.81 | 4,892,713.19 | 5.90 |
| 015 | STATE UNRESTRICTED REVENUE | 166,403.00 | 51,752.00 | 114,651.00 | 31.10 |
| 025 | INTEREST EARNINGS | 100,000.00 | 65,769.86 | 34,230.14 | 65.77 |
| 030 | OTHER REVENUE | 78,000.00 | 23,781.20 | 54,218.80 | 30.49 |
| 050 | SPECIAL ITEMS/TRANSFERS | 494,303.00 | 494,303.00 | 0.00 | 100.00 |
| 131 | CIRCUIT COURT | 210,900.00 | 97,455.16 | 113,444.84 | 46.21 |
| 132 | LEIN FEES | 7,000.00 | 3,500.00 | 3,500.00 | 50.00 |
| 133 | DRUG COURT GRANT | 65,000.00 | (6,231.31) | 71,231.31 | (9.59) |
| 134 | RDSS TRANSPORT GRANT | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 135 | MENTAL HEALTH GRANT | 21,520.00 | 0.00 | 21,520.00 | 0.00 |
| 136 | DISTRICT COURT | 424,224.00 | 271,471.40 | 152,752.60 | 63.99 |
| 141 | FRIEND OF THE COURT | 294,050.00 | 59,643.55 | 234,406.45 | 20.28 |
| 145 | JURY COMMISSION | 7,800.00 | 3,157.50 | 4,642.50 | 40.48 |
| 148 | PROBATE COURT | 179,176.00 | 98,640.24 | 80,535.76 | 55.05 |
| 166 | FAMILY COUNSELING SERVICES | 6,860.00 | 1,340.80 | 5,519.20 | 19.55 |
| 215 | COUNTY CLERK/ROD | 268,100.00 | 125,213.48 | 142,886.52 | 46.70 |
| 253 | TREASURER | 1,150.00 | 328.60 | 821.40 | 28.57 |
| 257 | EQUALIZATION | 36,450.00 | 1,900.45 | 34,549.55 | 5.21 |
| 261 | COOPERATIVE EXTENSION | 2,246.00 | 0.00 | 2,246.00 | 0.00 |
| 262 | ELECTIONS | 31,151.00 | 0.00 | 31,151.00 | 0.00 |
| 267 | PROSECUTOR | 67,485.00 | 29,310.73 | 38,174.27 | 43.43 |
| 301 | SHERIFF | 13,530.00 | 5,586.87 | 7,943.13 | 41.29 |
| 302 | SHERIFF - CIVIL DIVISION | 25,000.00 | 17,582.50 | 7,417.50 | 70.33 |
| 310 | REMONUMENTATION | 44,966.00 | (19,426.27) | 64,392.27 | (43.20) |
| 320 | JUSTICE TRAINING | 5,500.00 | 1,099.89 | 4,400.11 | 20.00 |
| 331 | MARINE SAFETY | 16,800.00 | 22.00 | 16,778.00 | 0.13 |
| 332 | MOTORCYCLE SAFETY EDUCATION | 72,695.00 | 7,025.00 | 65,670.00 | 9.66 |

| DEPT DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|
| 333 - SNOWMOBILE GRANT | 12,500.00 | 0.00 | 12,500.00 | 0.00 |
| 351 - JAIL | 65,400.00 | 39,048.74 | 26,351.26 | 59.71 |
| 427 - EMERGENCY SERVICES | 16,000.00 | 9,715.40 | 6,284.60 | 60.72 |
| 721 - PLANNING / ZONING | 43,300.00 | 13,725.70 | 29,574.30 | 31.70 |
| **Total Revenues** | **8,011,979.00** | **1,702,473.30** | **6,309,505.70** | **21.25** |
| | | | | |
| **Expenditures** | | | | |
| 101 - COMMISSIONERS | 174,891.00 | 85,054.87 | 89,836.13 | 48.63 |
| 105 - OTHER LEGISLATIVE | 20,388.00 | 20,387.15 | 0.85 | 100.00 |
| 131 - CIRCUIT COURT | 1,100,234.00 | 561,851.98 | 538,382.02 | 51.07 |
| 132 - LEIN FEES | 7,000.00 | 3,500.00 | 3,500.00 | 50.00 |
| 133 - DRUG COURT GRANT | 65,000.00 | 28,883.71 | 36,116.29 | 44.44 |
| 134 - RDSS TRANSPORT GRANT | 35,000.00 | 4,497.39 | 30,502.61 | 12.85 |
| 135 - MENTAL HEALTH GRANT | 21,520.00 | 0.00 | 21,520.00 | 0.00 |
| 136 - DISTRICT COURT | 65,488.00 | 32,381.42 | 33,106.58 | 49.45 |
| 141 - FRIEND OF THE COURT | 403,594.00 | 183,962.07 | 219,631.93 | 45.58 |
| 145 - JURY COMMISSION | 32,700.00 | 9,433.36 | 23,266.64 | 28.85 |
| 148 - PROBATE COURT | 171,287.00 | 85,529.51 | 85,757.49 | 49.93 |
| 166 - FAMILY COUNSELING SERVICES | 3,360.00 | 2,430.00 | 930.00 | 72.32 |
| 172 - COUNTY ADMINISTRATOR | 108,810.00 | 54,405.00 | 54,405.00 | 50.00 |
| 201 - FINANCE DEPARTMENT | 103,213.00 | 52,856.50 | 50,356.50 | 51.21 |
| 215 - COUNTY CLERK/ROD | 298,274.00 | 141,412.71 | 156,861.29 | 47.41 |
| 223 - EXTERNAL AUDIT | 38,000.00 | 29,858.28 | 8,141.72 | 78.57 |
| 228 - INFORMATION TECHNOLOGY | 39,780.00 | 24,599.12 | 15,180.88 | 61.84 |
| 253 - TREASURER | 134,717.00 | 60,181.56 | 74,535.44 | 44.67 |
| 257 - EQUALIZATION | 226,041.00 | 104,899.45 | 121,141.55 | 46.41 |
| 261 - COOPERATIVE EXTENSION | 44,720.00 | 9,170.63 | 35,549.37 | 20.51 |
| 262 - ELECTIONS | 31,151.00 | 136.41 | 31,014.59 | 0.44 |
| 264 - BUILDING AUTHORITY | 80.00 | 0.00 | 80.00 | 0.00 |
| 265 - BUILDING AND GROUNDS | 523,454.00 | 261,727.00 | 261,727.00 | 50.00 |
| 267 - PROSECUTOR | 486,369.00 | 228,890.58 | 257,478.42 | 47.06 |
| 270 - HUMAN RESOURCES | 50,778.00 | 25,389.00 | 25,389.00 | 50.00 |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| 278 - SURVEYOR | | 200.00 | 0.00 | 200.00 | 0.00 |
| 280 - SOIL CONSERVATION DISTRICT | | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 301 - SHERIFF | | 820,579.00 | 399,092.48 | 421,486.52 | 48.64 |
| 302 - SHERIFF - CIVIL DIVISION | | 43,767.00 | 20,357.30 | 23,409.70 | 46.51 |
| 305 - SANE | | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 320 - JUSTICE TRAINING | | 5,000.00 | 2,331.68 | 2,668.32 | 46.63 |
| 331 - MARINE SAFETY | | 16,800.00 | 5,297.26 | 11,502.74 | 31.53 |
| 332 - MOTORCYCLE SAFETY EDUCATION | | 72,695.00 | 25,958.99 | 46,736.01 | 35.71 |
| 333 - SNOWMOBILE GRANT | | 12,700.00 | 1,069.41 | 11,630.59 | 8.42 |
| 351 - JAIL | | 913,399.00 | 420,879.94 | 492,519.06 | 46.08 |
| 427 - EMERGENCY SERVICES | | 44,718.00 | 21,263.02 | 23,454.98 | 47.55 |
| 445 - DRAINS | | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 450 - REMONUMENTATION | | 44,966.00 | 0.00 | 44,966.00 | 0.00 |
| 601 - DISTRICT HEALTH | | 158,624.00 | 151,764.75 | 6,859.25 | 95.68 |
| 605 - COMMUNICABLE DISEASES | | 500.00 | 500.00 | 0.00 | 100.00 |
| 631 - SUBSTANCE ABUSE | | 84,740.00 | 25,876.00 | 58,864.00 | 30.54 |
| 648 - MEDICAL EXAMINER | | 72,283.00 | 27,391.27 | 44,891.73 | 37.89 |
| 649 - MENTAL HEALTH | | 94,003.00 | 23,500.75 | 70,502.25 | 25.00 |
| 681 - VETERANS BURIAL | | 8,300.00 | 4,034.37 | 4,265.63 | 48.61 |
| 682 - VETERANS AFFAIRS | | 24,135.00 | 10,729.92 | 13,405.08 | 44.46 |
| 721 - PLANNING / ZONING | | 109,790.00 | 44,831.12 | 64,958.88 | 40.83 |
| 729 - CHAMBER OF COMMERCE | | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 731 - ECONOMIC ALLIANCE | | 7,500.00 | 7,500.00 | 0.00 | 100.00 |
| 851 - INSURANCE AND BONDS | | 343,685.00 | 0.00 | 343,685.00 | 0.00 |
| 853 - HEALTH CARE RETIREES | | 110,000.00 | 44,687.86 | 65,312.14 | 40.63 |
| 864 - DISTRIBUTIVE SERVICES | | 39,600.00 | 28,456.34 | 11,143.66 | 71.86 |
| 941 - CONTINGENCY | | 62,805.00 | 0.00 | 62,805.00 | 0.00 |
| 961 - APPROPRIATION - HUMAN SVCS | | 4,944.00 | 437.46 | 4,506.54 | 8.85 |
| 962 - APPROPRIATION - LGL DFS FUND | | 75,000.00 | 37,500.00 | 37,500.00 | 50.00 |
| 966 - APPROPRIATION - AIRPORT | | 145,000.00 | 145,000.00 | 0.00 | 100.00 |
| 967 - APPROPRIATION - CHILD CARE | | 280,000.00 | 140,000.00 | 140,000.00 | 50.00 |
| 969 - APPROPRIATION - OTHER FUNDS | | 39,472.00 | 39,472.00 | 0.00 | 100.00 |

| DEPT DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|
| 970 - APPROPRIATION - EQUIP FUND | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 971 - APPROPRIATION - SLDRS SLRS | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 973 - APPROPRIATION - BUDGET STABLIZ FUND | 112,325.00 | 112,325.00 | 0.00 | 100.00 |
| 978 - APPROPRIATION - MAPPING FUND | 6,000.00 | 6,000.00 | 0.00 | 100.00 |
| **Total Expenditures** | **8,011,979.00** | **3,826,694.62** | **4,185,284.38** | **47.76** |
| **NET OF REVENUES AND EXPENDITURES** | | **(2,124,221.32)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | **1,018,511.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | **(1,105,710.32)** | | |
| | | | | |
| **Fund 205 - WORK CAMP** | | | | |
| **Revenues** | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | 123,579.00 | 100,545.50 | 23,033.50 | 81.36 |
| **Total Revenues** | **123,579.00** | **100,545.50** | **23,033.50** | **81.36** |
| | | | | |
| **Expenditures** | | | | |
| 301 - SHERIFF | 123,579.00 | 35,236.88 | 88,342.12 | 28.51 |
| **Total Expenditures** | **123,579.00** | **35,236.88** | **88,342.12** | **28.51** |
| **NET OF REVENUES AND EXPENDITURES** | | **65,308.62** | | |
| **FUND BALANCE JANUARY 1, 2009** | | **30,585.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | **95,893.62** | | |
| | | | | |
| **Fund 208 - PARKS AND RECREATION** | | | | |
| **Revenues** | | | | |
| 010 - PROPERTY TAXES | 315,057.00 | 303,081.32 | 11,975.68 | 96.20 |
| 025 - INTEREST EARNINGS | 4,000.00 | 4,239.63 | (239.63) | 105.99 |
| 030 - OTHER REVENUE | 45,884.00 | 1,061.44 | 44,822.56 | 2.31 |
| 440 - PARKS | 275,442.00 | 59,727.00 | 215,715.00 | 21.68 |
| 442 - REC PROGRAMS | 35,400.00 | 11,797.00 | 23,603.00 | 33.32 |
| 445 - CONTRIBUTIONS | 15,000.00 | 3,750.00 | 11,250.00 | 25.00 |
| **Total Revenues** | **690,783.00** | **383,656.39** | **307,126.61** | **55.54** |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| 751 - PARKS AND RECREATION | | 376,354.00 | 84,644.15 | 291,709.85 | 22.49 |
| 752 - RECREATIONAL PROGRAMS | | 248,983.00 | 138,629.92 | 110,353.08 | 55.68 |
| 941 - CONTINGENCY | | 65,446.00 | 0.00 | 65,446.00 | 0.00 |
| **Total Expenditures** | | **690,783.00** | **223,274.07** | **467,508.93** | **32.32** |
| **NET OF REVENUES AND EXPENDITURES** | | | **160,382.32** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **171,533.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **331,915.32** | | |
| | | | | | |
| **Fund 212 - ANIMAL CONTROL** | | | | | |
| **Revenues** | | | | | |
| 010 - PROPERTY TAXES | | 376,868.00 | 363,895.03 | 12,972.97 | 96.56 |
| 025 - INTEREST EARNINGS | | 10,000.00 | 13,454.04 | (3,454.04) | 134.54 |
| 030 - OTHER REVENUE | | 5,800.00 | 5,687.54 | 112.46 | 98.06 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 407,794.00 | 0.00 | 407,794.00 | 0.00 |
| 260 - FEES/CHARGES | | 44,750.00 | 32,076.50 | 12,673.50 | 71.68 |
| 265 - CONTRIBUTIONS | | 5,000.00 | 2,772.38 | 2,227.62 | 55.45 |
| **Total Revenues** | | **850,212.00** | **417,885.49** | **432,326.51** | **49.15** |
| | | | | | |
| **Expenditures** | | | | | |
| 430 - ANIMAL CONTROL | | 342,713.00 | 140,533.10 | 202,179.90 | 41.01 |
| 901 - CAPITAL OUTLAY | | 7,499.00 | 2,801.65 | 4,697.35 | 37.36 |
| 999 - TRANSFER OUT | | 500,000.00 | 500,000.00 | 0.00 | 100.00 |
| **Total Expenditures** | | **850,212.00** | **643,334.75** | **206,877.25** | **75.67** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(225,449.26)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **653,855.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **428,405.74** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Fund 215 - FRIEND OF THE COURT** | | | | | |
| **Revenues** | | | | | |
| 080 - COURT FINES AND COSTS | | 7,460.00 | 4,168.01 | 3,291.99 | 55.87 |
| 085 - FRIEND OF THE COURT | | 70,106.00 | 5,219.96 | 64,886.04 | 7.45 |
| **Total Revenues** | | **77,566.00** | **9,387.97** | **68,178.03** | **12.10** |
| **Expenditures** | | | | | |
| 141 - FRIEND OF THE COURT | | 77,566.00 | 33,124.62 | 44,441.38 | 42.71 |
| **Total Expenditures** | | **77,566.00** | **33,124.62** | **44,441.38** | **42.71** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(23,736.65)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **68,542.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **44,805.35** | | |
| **Fund 223 - ANIMAL CONTROL FORFEITED FUNDS** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 0.00 | 410.01 | (410.01) | 100.00 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 5,259.00 | 0.00 | 5,259.00 | 0.00 |
| **Total Revenues** | | **5,259.00** | **410.01** | **4,848.99** | **7.80** |
| **Expenditures** | | | | | |
| 430 - ANIMAL CONTROL | | 5,259.00 | 59.00 | 5,200.00 | 1.12 |
| **Total Expenditures** | | **5,259.00** | **59.00** | **5,200.00** | **1.12** |
| **NET OF REVENUES AND EXPENDITURES** | | | **351.01** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **15,243.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **15,594.01** | | |
| **Fund 232 - HOUSING COMMISSION** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 2,000.00 | 684.90 | 1,315.10 | 34.25 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 30,247.00 | 37,028.97 | (6,781.97) | 122.42 |
| 400 - HOUSING/REDEVELOPMENT | | 66,200.00 | 10,090.05 | 56,109.95 | 15.24 |
| **Total Revenues** | | **98,447.00** | **47,803.92** | **50,643.08** | **48.56** |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| 690 - REDEVELOPMENT & HOUSING | | 57,210.00 | 28,159.85 | 29,050.15 | 49.22 |
| 999 - TRANSFER OUT | | 41,237.00 | 5,897.37 | 35,339.63 | 14.30 |
| **Total Expenditures** | | **98,447.00** | **34,057.22** | **64,389.78** | **34.59** |
| **NET OF REVENUES AND EXPENDITURES** | | | **13,746.70** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **103,186.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **116,932.70** | | |
| | | | | | |
| **Fund 233 - HUD GRANT FUND** | | | | | |
| **Revenues** | | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | | 41,237.00 | 5,897.37 | 35,339.63 | 14.30 |
| 400 - HOUSING/REDEVELOPMENT | | 476,400.00 | 4,525.00 | 471,875.00 | 0.95 |
| **Total Revenues** | | **517,637.00** | **10,422.37** | **507,214.63** | **2.01** |
| | | | | | |
| **Expenditures** | | | | | |
| 690 - REDEVELOPMENT & HOUSING | | 111,237.00 | 5,572.62 | 105,664.38 | 5.01 |
| 691 - RENTAL REHAB GRANT | | 368,900.00 | 0.00 | 368,900.00 | 0.00 |
| 999 - TRANSFER OUT | | 37,500.00 | 37,081.97 | 418.03 | 98.89 |
| **Total Expenditures** | | **517,637.00** | **42,654.59** | **474,982.41** | **8.24** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(32,232.22)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **45,772.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **13,539.78** | | |
| | | | | | |
| **Fund 241 - GYPSY MOTH CONTROL** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 15,850.00 | 3,750.00 | 12,100.00 | 23.66 |
| **Total Revenues** | | **15,850.00** | **3,750.00** | **12,100.00** | **23.66** |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| 621 - GYPSY MOTH | | 15,850.00 | 0.00 | 15,850.00 | 0.00 |
| **Total Expenditures** | | **15,850.00** | **0.00** | **15,850.00** | **0.00** |
| **NET OF REVENUES AND EXPENDITURES** | | | **3,750.00** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **165,520.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **169,270.00** | | |
| | | | | | |
| **Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY** | | | | | |
| **Revenues** | | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | | 99,600.00 | 0.00 | 99,600.00 | 0.00 |
| **Total Revenues** | | **99,600.00** | **0.00** | **99,600.00** | **0.00** |
| | | | | | |
| **Expenditures** | | | | | |
| 901 - CAPITAL OUTLAY | | 99,600.00 | 99,599.49 | 0.51 | 100.00 |
| **Total Expenditures** | | **99,600.00** | **99,599.49** | **0.51** | **100.00** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(99,599.49)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **0.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **(99,599.49)** | | |
| | | | | | |
| **Fund 245 - PUBLIC IMPROVEMENT FUND** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 0.00 | 13,459.90 | (13,459.90) | 100.00 |
| 030 - OTHER REVENUE | | 0.00 | 2,886.00 | (2,886.00) | 100.00 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 63,734.00 | 50,000.00 | 13,734.00 | 78.45 |
| 215 - RENT | | 0.00 | 6,711.48 | (6,711.48) | 100.00 |
| **Total Revenues** | | **63,734.00** | **73,057.38** | **(9,323.38)** | **114.63** |
| | | | | | |
| **Expenditures** | | | | | |
| 901 - CAPITAL OUTLAY | | 13,734.00 | 0.00 | 13,734.00 | 0.00 |
| 999 - TRANSFER OUT | | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| **Total Expenditures** | | **63,734.00** | **50,000.00** | **13,734.00** | **78.45** |
| **NET OF REVENUES AND EXPENDITURES** | | | **23,057.38** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| FUND BALANCE JANUARY 1, 2009 | | | 1,525,002.00 | | |
| FUND BALANCE JUNE 30, 2009 | | | 1,548,059.38 | | |
| **Fund 249 - BUILDING INSPECTION FUND** | | | | | |
| **Revenues** | | | | | |
| 025 | INTEREST EARNINGS | 1,000.00 | 259.68 | 740.32 | 25.97 |
| 030 | OTHER REVENUE | 0.00 | (27.26) | 27.26 | 100.00 |
| 050 | SPECIAL ITEMS/TRANSFERS | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 260 | FEES/CHARGES | 299,612.00 | 127,089.00 | 172,523.00 | 42.42 |
| **Total Revenues** | | **330,612.00** | **157,321.42** | **173,290.58** | **47.58** |
| **Expenditures** | | | | | |
| 371 | BUILDING INSPECTION DEPT | 328,015.00 | 133,602.42 | 194,412.58 | 40.73 |
| 901 | CAPITAL OUTLAY | 2,597.00 | 2,596.48 | 0.52 | 99.98 |
| **Total Expenditures** | | **330,612.00** | **136,198.90** | **194,413.10** | **41.20** |
| **NET OF REVENUES AND EXPENDITURES** | | | **21,122.52** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **83,950.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **105,072.52** | | |
| **Fund 256 - REGISTER OF DEEDS AUTOMATION** | | | | | |
| **Revenues** | | | | | |
| 025 | INTEREST EARNINGS | 500.00 | 86.82 | 413.18 | 17.36 |
| 050 | SPECIAL ITEMS/TRANSFERS | 2,566.00 | 0.00 | 2,566.00 | 0.00 |
| 170 | FEES, PENALTIES, ADMIN CHARGES | 35,000.00 | 20,032.00 | 14,968.00 | 57.23 |
| **Total Revenues** | | **38,066.00** | **20,118.82** | **17,947.18** | **52.85** |
| **Expenditures** | | | | | |
| 215 | COUNTY CLERK/ROD | 36,118.00 | 10,320.90 | 25,797.10 | 28.58 |
| 901 | CAPITAL OUTLAY | 1,948.00 | 1,947.36 | 0.64 | 99.97 |
| **Total Expenditures** | | **38,066.00** | **12,268.26** | **25,797.74** | **32.23** |
| **NET OF REVENUES AND EXPENDITURES** | | **0.00** | **7,850.56** | **(7,850.56)** | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **FUND BALANCE JANUARY 1, 2009** | | | **13,335.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **21,185.56** | | |
| | | | | | |
| **Fund 257 - BUDGET STABLIZATION** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 0.00 | 10,778.10 | (10,778.10) | 100.00 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 112,325.00 | 112,325.00 | 0.00 | 100.00 |
| **Total Revenues** | | **112,325.00** | **123,103.10** | **(10,778.10)** | **109.60** |
| | | | | | |
| **Expenditures** | | | | | |
| 941 - CONTINGENCY | | 112,325.00 | 0.00 | 112,325.00 | 0.00 |
| **Total Expenditures** | | **112,325.00** | **0.00** | **112,325.00** | **0.00** |
| **NET OF REVENUES AND EXPENDITURES** | | **0.00** | **123,103.10** | **(123,103.10)** | |
| **FUND BALANCE JANUARY 1, 2009** | | | **795,447.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **918,550.10** | | |
| | | | | | |
| **Fund 260 - LEGAL DEFENSE FUND** | | | | | |
| **Revenues** | | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | | 75,000.00 | 37,500.00 | 37,500.00 | 50.00 |
| **Total Revenues** | | **75,000.00** | **37,500.00** | **37,500.00** | **50.00** |
| | | | | | |
| **Expenditures** | | | | | |
| 130 - 46TH CIRCUIT TRIAL COURT | | 37,500.00 | 6,982.74 | 30,517.26 | 18.62 |
| 270 - HUMAN RESOURCES | | 37,500.00 | 908.50 | 36,591.50 | 2.42 |
| **Total Expenditures** | | **75,000.00** | **7,891.24** | **67,108.76** | **10.52** |
| **NET OF REVENUES AND EXPENDITURES** | | | **29,608.76** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **56,783.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **86,391.76** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Fund 261 - 911 SERVICE FUND** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 6,000.00 | 345.19 | 5,654.81 | 5.75 |
| 030 - OTHER REVENUE | | 100.00 | 0.00 | 100.00 | 0.00 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 75,789.00 | 0.00 | 75,789.00 | 0.00 |
| 215 -FEES/STORAGE | | 0.00 | 5,500.00 | (5,500.00) | 100.00 |
| 260 - FEES/CHARGES | | 590,000.00 | 161,053.00 | 428,947.00 | 27.30 |
| **Total Revenues** | | **671,889.00** | **166,898.19** | **504,990.81** | **24.84** |
| **Expenditures** | | | | | |
| 427 - EMERGENCY SERVICES | | 600,083.00 | 312,413.00 | 287,670.00 | 52.06 |
| 901 - CAPITAL OUTLAY | | 59,506.00 | 0.00 | 59,506.00 | 0.00 |
| 999 - TRANSFER OUT | | 12,300.00 | 0.00 | 12,300.00 | 0.00 |
| **Total Expenditures** | | **671,889.00** | **312,413.00** | **359,476.00** | **46.50** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(145,514.81)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **249,419.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **103,904.19** | | |
| **Fund 264 - LCL CORRECTIONS OFFR TRAINING** | | | | | |
| **Revenues** | | | | | |
| 260 - FEES/CHARGES | | 4,000.00 | 2,782.83 | 1,217.17 | 69.57 |
| **Total Revenues** | | **4,000.00** | **2,782.83** | **1,217.17** | **69.57** |
| **Expenditures** | | | | | |
| 362 - CORRECTIONS ACTVY-TRAINING | | 4,000.00 | 285.00 | 3,715.00 | 7.13 |
| **Total Expenditures** | | **4,000.00** | **285.00** | **3,715.00** | **7.13** |
| **NET OF REVENUES AND EXPENDITURES** | | | **2,497.83** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **18,326.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **20,823.83** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Fund 266 - EQUIPMENT FUND** | | | | | |
| **Revenues** | | | | | |
| 030 - OTHER REVENUE | | 750.00 | 1,162.76 | (412.76) | 155.03 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 66,709.14 | 53,455.00 | 13,254.14 | 80.13 |
| **Total Revenues** | | **67,459.14** | **54,617.76** | **12,841.38** | **80.96** |
| **Expenditures** | | | | | |
| 901 - CAPITAL OUTLAY | | 67,459.14 | 66,959.99 | 499.15 | 99.26 |
| **Total Expenditures** | | **67,459.14** | **66,959.99** | **499.15** | **99.26** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(12,342.23)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **78,683.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **66,340.77** | | |
| **Fund 267 - BRADFORD LAKE DAM** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 0.00 | 71.78 | (71.78) | 100.00 |
| **Total Revenues** | | **0.00** | **71.78** | **(71.78)** | **100.00** |
| **NET OF REVENUES AND EXPENDITURES** | | | **71.78** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **20,570.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **20,641.78** | | |
| **Fund 269 - LAW LIBRARY** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 300.00 | 0.00 | 300.00 | 0.00 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 2,500.00 | 3,500.00 | (1,000.00) | 140.00 |
| 080 - COURT FINES AND COSTS | | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| **Total Revenues** | | **6,300.00** | **3,500.00** | **2,800.00** | **55.56** |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| 145 - JURY COMMISSION | | 6,300.00 | 1,888.48 | 4,411.52 | 29.98 |
| **Total Expenditures** | | **6,300.00** | **1,888.48** | **4,411.52** | **29.98** |
| **NET OF REVENUES AND EXPENDITURES** | | **0.00** | **1,611.52** | **(1,611.52)** | |
| **FUND BALANCE JANUARY 1, 2009** | | | **1,542.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **3,153.52** | | |
| | | | | | |
| **Fund 281 - AIRPORT** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 45,000.00 | 17,531.09 | 27,468.91 | 38.96 |
| 030 - OTHER REVENUE | | 8,300.00 | 2,860.71 | 5,439.29 | 34.47 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 147,550.00 | 145,000.00 | 2,550.00 | 98.27 |
| 305 - SALES | | 1,103,003.00 | 210,781.43 | 892,221.57 | 19.11 |
| **Total Revenues** | | **1,303,853.00** | **376,173.23** | **927,679.77** | **28.85** |
| | | | | | |
| **Expenditures** | | | | | |
| 537 - AIRPORT | | 1,297,303.00 | 338,165.04 | 959,137.96 | 26.07 |
| 901 - CAPITAL OUTLAY | | 6,550.00 | 2,005.80 | 4,544.20 | 30.62 |
| **Total Expenditures** | | **1,303,853.00** | **340,170.84** | **963,682.16** | **26.09** |
| **NET OF REVENUES AND EXPENDITURES** | | | **36,002.39** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **20,016.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **56,018.39** | | |
| | | | | | |
| **Fund 285 - REVENUE SHARING RESERVE** | | | | | |
| **Revenues** | | | | | |
| 010 - PROPERTY TAXES | | 444,303.00 | 0.00 | 444,303.00 | 0.00 |
| **Total Revenues** | | **444,303.00** | **0.00** | **444,303.00** | **0.00** |
| | | | | | |
| **Expenditures** | | | | | |
| 999 - TRANSFER OUT | | 444,303.00 | 444,303.00 | 0.00 | 100.00 |
| **Total Expenditures** | | **444,303.00** | **444,303.00** | **0.00** | **100.00** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(444,303.00)** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **FUND BALANCE JANUARY 1, 2009** | | | **2,801,794.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **2,357,491.00** | | |
| | | | | | |
| **Fund 292 - CHILD CARE FUND** | | | | | |
| **Revenues** | | | | | |
| 030 - OTHER REVENUE | | 74,025.00 | 34,435.58 | 39,589.42 | 46.52 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 325,000.00 | 140,000.00 | 185,000.00 | 43.08 |
| 350 - FINES | | 0.00 | 15.00 | (15.00) | 100.00 |
| 355 - HUMAN SERVICES | | 330,129.00 | 61,305.98 | 268,823.02 | 18.57 |
| **Total Revenues** | | **729,154.00** | **235,756.56** | **493,397.44** | **32.33** |
| | | | | | |
| **Expenditures** | | | | | |
| 662 - CHILD CARE | | 729,154.00 | 224,555.22 | 504,598.78 | 30.80 |
| **Total Expenditures** | | **729,154.00** | **224,555.22** | **504,598.78** | **30.80** |
| **NET OF REVENUES AND EXPENDITURES** | | | **11,201.34** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **427,018.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **438,219.34** | | |
| | | | | | |
| **Fund 293 - SOLDIERS' RELIEF FUND** | | | | | |
| **Revenues** | | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| **Total Revenues** | | **5,000.00** | **5,000.00** | **0.00** | **100.00** |
| | | | | | |
| **Expenditures** | | | | | |
| 689 - SOLDIERS AND SAILORS | | 5,000.00 | 1,480.54 | 3,519.46 | 29.61 |
| **Total Expenditures** | | **5,000.00** | **1,480.54** | **3,519.46** | **29.61** |
| **NET OF REVENUES AND EXPENDITURES** | | | **3,519.46** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **13,593.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **17,112.46** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Fund 294 - VETERANS' TRUST FUND** | | | | | |
| **Revenues** | | | | | |
| 355 - HUMAN SERVICES | | 0.00 | 1,070.00 | (1,070.00) | 100.00 |
| **Total Revenues** | | **0.00** | **1,070.00** | **(1,070.00)** | **100.00** |
| **Expenditures** | | | | | |
| 683 - VETERANS TRUST FUND | | 0.00 | 951.08 | (951.08) | 100.00 |
| **Total Expenditures** | | **0.00** | **951.08** | **(951.08)** | **100.00** |
| **NET OF REVENUES AND EXPENDITURES** | | | **118.92** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **753.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **871.92** | | |
| **Fund 402 - FINANCIAL INFORMATION SYSTEM** | | | | | |
| **Revenues** | | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | | 123,617.00 | 7,922.00 | 115,695.00 | 6.41 |
| **Total Revenues** | | **123,617.00** | **7,922.00** | **115,695.00** | **6.41** |
| **Expenditures** | | | | | |
| 901 - CAPITAL OUTLAY | | 43,617.00 | 1,534.00 | 42,083.00 | 3.52 |
| 999 - TRANSFER OUT | | 80,000.00 | 80,000.00 | 0.00 | 100.00 |
| **Total Expenditures** | | **123,617.00** | **81,534.00** | **42,083.00** | **65.96** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(73,612.00)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **99,021.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **25,409.00** | | |
| **Fund 413 - ANIMAL SHELTER BLDG FUND** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 1,000.00 | 1,176.78 | (176.78) | 117.68 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 500,000.00 | 500,000.00 | 0.00 | 100.00 |
| **Total Revenues** | | **501,000.00** | **501,176.78** | **(176.78)** | **100.04** |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| 901 - CAPITAL OUTLAY | | 501,000.00 | 0.00 | 501,000.00 | 0.00 |
| **Total Expenditures** | | **501,000.00** | **0.00** | **501,000.00** | **0.00** |
| **NET OF REVENUES AND EXPENDITURES** | | | **501,176.78** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **49,322.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **550,498.78** | | |
| | | | | | |
| **Fund 481 - AIRPORT CAPITAL PROJECTS** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 0.00 | 63.01 | (63.01) | 100.00 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 305 - SALES OF ASSETS | | 0.00 | 40,500.00 | (40,500.00) | 100.00 |
| **Total Revenues** | | **30,000.00** | **40,563.01** | **(10,563.01)** | **135.21** |
| | | | | | |
| **Expenditures** | | | | | |
| 901 - CAPITAL OUTLAY | | 30,000.00 | 12,750.00 | 17,250.00 | 42.50 |
| **Total Expenditures** | | **30,000.00** | **12,750.00** | **17,250.00** | **42.50** |
| **NET OF REVENUES AND EXPENDITURES** | | | **27,813.01** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **27,464.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **55,277.01** | | |
| | | | | | |
| **Fund 497 - COURTHOUSE RESTORATION** | | | | | |
| **Revenues** | | | | | |
| 090 - COURT FEES AND COSTS | | 45,000.00 | 24,672.25 | 20,327.75 | 54.83 |
| **Total Revenues** | | **45,000.00** | **24,672.25** | **20,327.75** | **54.83** |
| | | | | | |
| **Expenditures** | | | | | |
| 901 - CAPITAL OUTLAY | | 0.00 | 8,769.00 | (8,769.00) | 100.00 |
| 941 - CONTINGENCY | | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| **Total Expenditures** | | **45,000.00** | **8,769.00** | **36,231.00** | **19.49** |
| **NET OF REVENUES AND EXPENDITURES** | | | **15,903.25** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| FUND BALANCE JANUARY 1, 2009 | | | (78,907.00) | | |
| FUND BALANCE JUNE 30, 2009 | | | (63,003.75) | | |
| **Fund 498 - JAIL STUDY FUND** | | | | | |
| **Revenues** | | | | | |
| 050 | SPECIAL ITEMS/TRANSFERS | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| **Total Revenues** | | **50,000.00** | **50,000.00** | **0.00** | **100.00** |
| **Expenditures** | | | | | |
| 941 | CONTINGENCY | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| **Total Expenditures** | | **50,000.00** | **0.00** | **50,000.00** | **0.00** |
| NET OF REVENUES AND EXPENDITURES | | | 50,000.00 | | |
| FUND BALANCE JANUARY 1, 2009 | | | (33,558.00) | | |
| FUND BALANCE JUNE 30, 2009 | | | 16,442.00 | | |
| **Fund 499 - CAPITAL PROJECTS FUND** | | | | | |
| **Revenues** | | | | | |
| 025 | INTEREST EARNINGS | 0.00 | 3,010.98 | (3,010.98) | 100.00 |
| 050 | SPECIAL ITEMS/TRANSFERS | 437,688.00 | 30,000.00 | 407,688.00 | 6.85 |
| **Total Revenues** | | **437,688.00** | **33,010.98** | **404,677.02** | **7.54** |
| **Expenditures** | | | | | |
| 901 | CAPITAL OUTLAY | 437,688.00 | 264,642.44 | 173,045.56 | 60.46 |
| **Total Expenditures** | | **437,688.00** | **264,642.44** | **173,045.56** | **60.46** |
| NET OF REVENUES AND EXPENDITURES | | | (231,631.46) | | |
| FUND BALANCE JANUARY 1, 2009 | | | 578,103.00 | | |
| FUND BALANCE JUNE 30, 2009 | | | 346,471.54 | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Fund 516 - DELINQUENT TAX REVOLVING** | | | | | |
| **Revenues** | | | | | |
| 025 | INTEREST EARNINGS | 0.00 | 12,631.15 | (12,631.15) | 100.00 |
| 030 | OTHER REVENUE | 0.00 | (233.81) | 233.81 | 100.00 |
| 050 | SPECIAL ITEMS/TRANSFERS | 191,175.00 | 0.00 | 191,175.00 | 0.00 |
| 170 | FEES, PENALTIES, ADMIN CHARGES | 0.00 | 261,444.70 | (261,444.70) | 100.00 |
| 305 | SALES | 0.00 | 1,077.00 | (1,077.00) | 100.00 |
| **Total Revenues** | | **191,175.00** | **274,919.04** | **(83,744.04)** | **143.80** |
| **Expenditures** | | | | | |
| 253 | TREASURER | 122,634.00 | 66,916.40 | 55,717.60 | 54.57 |
| 901 | CAPITAL OUTLAY | 18,541.00 | 2,533.00 | 16,008.00 | 13.66 |
| 999 | TRANSFER OUT | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| **Total Expenditures** | | **191,175.00** | **119,449.40** | **71,725.60** | **62.48** |
| **NET OF REVENUES AND EXPENDITURES** | | | **155,469.64** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **6,987,038.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **7,142,507.64** | | |
| **Fund 569 - DEBT SERVICE** | | | | | |
| **Revenues** | | | | | |
| 025 | INTEREST EARNINGS | 0.00 | 216.07 | (216.07) | 100.00 |
| 050 | SPECIAL ITEMS/TRANSFERS | 269,559.00 | 237,750.00 | 31,809.00 | 88.20 |
| 215 | RENTS | 129,146.00 | 61,468.22 | 67,677.78 | 47.60 |
| **Total Revenues** | | **398,705.00** | **299,434.29** | **99,270.71** | **75.10** |
| **Expenditures** | | | | | |
| 906 | DEBT SERVICE | 398,705.00 | 284,846.25 | 113,858.75 | 71.44 |
| **Total Expenditures** | | **398,705.00** | **284,846.25** | **113,858.75** | **71.44** |
| **NET OF REVENUES AND EXPENDITURES** | | | **14,588.04** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **72,371.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **86,959.04** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Fund 595 - JAIL COMMISSARY** | | | | | |
| **Revenues** | | | | | |
| 030 - OTHER REVENUE | | 11,913.00 | 700.00 | 11,213.00 | 5.88 |
| **Total Revenues** | | **11,913.00** | **700.00** | **11,213.00** | **5.88** |
| **Expenditures** | | | | | |
| 351 - JAIL | | 11,913.00 | 1,038.54 | 10,874.46 | 8.72 |
| **Total Expenditures** | | **11,913.00** | **1,038.54** | **10,874.46** | **8.72** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(338.54)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **723.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **384.46** | | |
| **Fund 616 - HOMESTEAD AUDIT FUND** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 25,214.00 | 3,860.51 | 21,353.49 | 15.31 |
| 170 - FEES, PENALTIES, ADMIN CHARGES | | 7,425.00 | 721.97 | 6,703.03 | 9.72 |
| **Total Revenues** | | **32,639.00** | **4,582.48** | **28,056.52** | **14.04** |
| **Expenditures** | | | | | |
| 253 - TREASURER | | 32,639.00 | 13,140.30 | 19,498.70 | 40.26 |
| **Total Expenditures** | | **32,639.00** | **13,140.30** | **19,498.70** | **40.26** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(8,557.82)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **25,207.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **16,649.18** | | |
| **Fund 617 - TAX FORECLOSURE FUND** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 1,000.00 | 478.77 | 521.23 | 47.88 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 40,029.00 | (51,539.19) | 91,568.19 | (128.75) |
| **Total Revenues** | | **41,029.00** | **(51,060.42)** | **92,089.42** | **(124.45)** |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| 253 - TREASURER | | 41,029.00 | 22,836.34 | 18,192.66 | 55.66 |
| **Total Expenditures** | | **41,029.00** | **22,836.34** | **18,192.66** | **55.66** |
| **NET OF REVENUES AND EXPENDITURES** | | | **(73,896.76)** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **217,055.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **143,158.24** | | |
| | | | | | |
| **Fund 618 - GIS PROJECT AND AERIAL** | | | | | |
| **Revenues** | | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | | 17,000.00 | 6,000.00 | 11,000.00 | 35.29 |
| 305 - SALES | | 15,615.00 | 12,868.00 | 2,747.00 | 82.41 |
| 310 - CONTRIBUTIONS | | 7,000.00 | 4,000.00 | 3,000.00 | 57.14 |
| **Total Revenues** | | **39,615.00** | **22,868.00** | **16,747.00** | **57.73** |
| | | | | | |
| **Expenditures** | | | | | |
| 447 - GIS MAPPING | | 34,000.00 | 19,001.08 | 14,998.92 | 55.89 |
| 941 - CONTINGENCY | | 5,615.00 | 0.00 | 5,615.00 | 0.00 |
| **Total Expenditures** | | **39,615.00** | **19,001.08** | **20,613.92** | **47.96** |
| **NET OF REVENUES AND EXPENDITURES** | | | **3,866.92** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **28,074.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **31,940.92** | | |
| | | | | | |
| **Fund 637 - BUILDING AND GROUNDS** | | | | | |
| **Revenues** | | | | | |
| 050 - SPECIAL ITEMS/TRANSFERS | | 523,776.00 | 261,727.00 | 262,049.00 | 49.97 |
| 215 - RENTS | | 71,380.00 | 27,580.07 | 43,799.93 | 38.64 |
| **Total Revenues** | | **595,156.00** | **289,307.07** | **305,848.93** | **48.61** |
| | | | | | |
| **Expenditures** | | | | | |
| 265 - BUILDING AND GROUNDS | | 595,156.00 | 251,475.56 | 343,680.44 | 42.25 |
| **Total Expenditures** | | **595,156.00** | **251,475.56** | **343,680.44** | **42.25** |
| **NET OF REVENUES AND EXPENDITURES** | | | **37,831.51** | | |

| DEPT | DESCRIPTION | 2009 AMENDED BUDGET | YEAR-TO-DATE THRU 06/30/09 | AVAILABLE BALANCE | % OF BUDGET COLLECTED/SPENT |
|---|---|---|---|---|---|
| **FUND BALANCE JANUARY 1, 2009** | | | **288,582.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **326,413.51** | | |
| | | | | | |
| **Fund 645 - ADMINISTRATIVE SERVICES** | | | | | |
| **Revenues** | | | | | |
| 030 - OTHER REVENUE | | 1,500.00 | 23.50 | 1,476.50 | 1.57 |
| 050 - SPECIAL ITEMS/TRANSFERS | | 2,141.00 | 0.00 | 2,141.00 | 0.00 |
| 125 - ADMINISTRATIVE SERVICES | | 430,480.00 | 242,238.00 | 188,242.00 | 56.27 |
| **Total Revenues** | | **434,121.00** | **242,261.50** | **191,859.50** | **55.81** |
| **Expenditures** | | | | | |
| 172 - COUNTY ADMINISTRATOR | | 187,370.00 | 85,997.65 | 101,372.35 | 45.90 |
| 201 - FINANCE DEPARTMENT | | 155,759.00 | 72,900.13 | 82,858.87 | 46.80 |
| 202 - GRANT MANAGEMENT | | 6,880.00 | 3,502.21 | 3,377.79 | 50.90 |
| 270 - HUMAN RESOURCES | | 82,562.00 | 40,191.01 | 42,370.99 | 48.68 |
| 901 - CAPITAL OUTLAY | | 1,550.00 | 2,003.50 | (453.50) | 129.26 |
| **Total Expenditures** | | **434,121.00** | **204,594.50** | **229,526.50** | **47.13** |
| **NET OF REVENUES AND EXPENDITURES** | | | **37,667.00** | | |
| **FUND BALANCE JANUARY 1, 2009** | | | **23,246.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **60,913.00** | | |
| | | | | | |
| **Fund 647 - HEALTH CARE FUND** | | | | | |
| **Revenues** | | | | | |
| 025 - INTEREST EARNINGS | | 0.00 | 2,550.58 | (2,550.58) | 100.00 |
| 485 - HEALTH CARE CONTRIBUTIONS | | 1,120,000.00 | 533,197.85 | 586,802.15 | 47.61 |
| **Total Revenues** | | **1,120,000.00** | **535,748.43** | **584,251.57** | **47.83** |
| **Expenditures** | | | | | |
| 851 - INSURANCE AND BONDS | | 1,120,000.00 | 504,357.24 | 615,642.76 | 45.03 |
| 999 - TRANSFER OUT | | 0.00 | 71,226.91 | (71,226.91) | 100.00 |
| **Total Expenditures** | | **1,120,000.00** | **575,584.15** | **544,415.85** | **51.39** |
| **NET OF REVENUES AND EXPENDITURES** | | **0.00** | **(39,835.72)** | **39,835.72** | |
| **FUND BALANCE JANUARY 1, 2009** | | | **571,227.00** | | |
| **FUND BALANCE JUNE 30, 2009** | | | **531,391.28** | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 10527080 | | | | | | | |
| 90007914 | HP PRODUCTS | 07/09/2009 | 07/16/2009 | 187.36 | 0.00 | P | Y |
| | 10527080 GLOVES, PAPER TOWEL, TOILET | MFITZGERALD | | | | | |
| | 208-751-726.025 10527080 | | | 187.36 | | | |
| JUNE 21 09 | | | | | | | |
| 90007915 | ALLTEL | 07/09/2009 | 07/16/2009 | 346.99 | 0.00 | P | Y |
| | 6290934584-156 | MFITZGERALD | | | | | |
| | 208-752-930.210 CELL PHONE BILL | | | 346.99 | | | |
| 15336 JUNE 09 | | | | | | | |
| 90007916 | CONSUMERS ENERGY | 07/09/2009 | 07/16/2009 | 150.45 | 0.00 | P | Y |
| | 100022715336 | MFITZGERALD | | | | | |
| | 208-751-930.620 PARK ELECTRIC BILL | | | 150.45 | | | |
| 980109 6/28/09 | | | | | | | |
| 90007917 | VERIZON NORTH | 07/09/2009 | 07/16/2009 | 93.63 | 0.00 | P | Y |
| | 213040232318701507 | MFITZGERALD | | | | | |
| | 208-751-930.210 PARK PHONE BILL | | | 93.63 | | | |
| 3264620102 | | | | | | | |
| 90007918 | FLAGHOUSE INC | 07/09/2009 | 07/16/2009 | 647.36 | 0.00 | P | Y |
| | PO3264620102 FIRST AID KITS | MFITZGERALD | | | | | |
| | 208-752-726.035 FIRST AID KITS | | | 647.36 | | | |
| 15245 JUNE 09 | | | | | | | |
| 90007919 | CONSUMERS ENERGY | 07/09/2009 | 07/16/2009 | 1,799.74 | 0.00 | P | Y |
| | 100022715445 | MFITZGERALD | | | | | |
| | 208-751-930.620 PARK ELECTRIC BILL | | | 1,799.74 | | | |
| 10524950 | | | | | | | |
| 90007920 | HP PRODUCTS | 07/09/2009 | 07/16/2009 | 158.69 | 0.00 | P | Y |
| | 10524950 TOILET PAPER | MFITZGERALD | | | | | |
| | 208-751-726.025 10524950 | | | 158.69 | | | |
| 126252 | | | | | | | |
| 90007921 | LAPPANS OF GAYLORD INC | 07/09/2009 | 07/16/2009 | 278.15 | 0.00 | P | Y |
| | 126252 REPAIRS ON WEED TRIMMER | MFITZGERALD | | | | | |
| | 208-751-726.050 126252 | | | 278.15 | | | |
| 7/10/09 | | | | | | | |
| 90007922 | JERRY JARSTFER | 07/09/2009 | 07/16/2009 | 36.00 | 0.00 | P | Y |
| | CAMPING REFUND | MFITZGERALD | | | | | |
| | 208-440-652.050 CAMPING REFUND | | | 36.00 | | | |
| 28508 | | | | | | | |
| 90007923 | GASLIGHT MEDIA | 07/09/2009 | 07/16/2009 | 350.00 | 0.00 | P | Y |
| | 28508 REPLACE AP FOR WIRELESS AT PARK | MFITZGERALD | | | | | |
| | 208-751-726.050 28508 | | | 350.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| SOLD FREEZER | | | | | | | | |
| 90007924 | BENTZ, ALLAN | | 07/09/2009 | 07/16/2009 | 150.00 | 0.00 | P | Y |
| | SOLD ICE CREAM FREEZER TO PARK | | MFITZGERALD | | | | | |
| | 208-751-726.000 | ICE CREAM FREEZER | | | 150.00 | | | |
| 7/12/09 | | | | | | | | |
| 90007925 | BRANDON KERSEY | | 07/09/2009 | 07/16/2009 | 13.00 | 0.00 | P | Y |
| | CAMPING REFUND | | MFITZGERALD | | | | | |
| | 208-440-652.050 | CAMPING REFUND | | | 13.00 | | | |
| 7/13/09 | | | | | | | | |
| 90007926 | GAYLE KREIBRING | | 07/09/2009 | 07/16/2009 | 44.00 | 0.00 | P | Y |
| | CAMPING REFUND | | MFITZGERALD | | | | | |
| | 208-440-652.050 | CAMPING REFUND | | | 44.00 | | | |
| 7/13/09 | | | | | | | | |
| 90007927 | CLASSICE PLUMBING | | 07/09/2009 | 07/16/2009 | 125.00 | 0.00 | P | Y |
| | REPAIR TOILET IN LADIES RESTROOM AT P | | MFITZGERALD | | | | | |
| | 208-751-726.050 | REPAIR TOILET | | | 125.00 | | | |
| I0528124 | | | | | | | | |
| 90007928 | HP PRODUCTS | | 07/09/2009 | 07/16/2009 | 62.76 | 0.00 | P | Y |
| | GARBAGE BAGS | | MFITZGERALD | | | | | |
| | 208-751-726.025 | GARBAGE BAGS | | | 62.76 | | | |
| 600027 JUNE 09 | | | | | | | | |
| 90007929 | DTE ENERGY | | 07/09/2009 | 07/16/2009 | 100.82 | 0.00 | P | Y |
| | 463311600027 | | MFITZGERALD | | | | | |
| | 208-752-930.610 | GAS BILL | | | 100.82 | | | |
| 94245994 | | | | | | | | |
| 90007930 | STATE CHEMICAL MANUFACTURING CO | | 07/09/2009 | 07/16/2009 | 100.36 | 0.00 | P | Y |
| | 94245994 GARBAGE BAGS | | MFITZGERALD | | | | | |
| | 208-751-726.025 | 94245994 | | | 100.36 | | | |
| 9027 | | | | | | | | |
| 90007931 | GAYLORD SEWER & SEPTIC | | 07/09/2009 | 07/16/2009 | 300.00 | 0.00 | P | Y |
| | 9027 PORT-POTTI RENTAL | | MFITZGERALD | | | | | |
| | 208-751-920.200 | 9027 | | | 300.00 | | | |
| 0015324 | | | | | | | | |
| 90007932 | WOLVERINE FIREWORKS DISPLAYS, INC. | | 07/09/2009 | 07/16/2009 | 10,476.45 | 0.00 | P | Y |
| | 0015324-IN FIREWORKS | | MFITZGERALD | | | | | |
| | 208-751-940.010 FRWKS | 0015324-IN | | | 10,476.45 | | | |
| RESTITUTION OWE | | | | | | | | |
| 90007630 | WAL-MART | | 07/08/2009 | 07/21/2009 | 150.00 | 0.00 | P | Y |
| | PEOPLE VS MELISSA LANTZ RESTITUTION OS | | DEFEYTER | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 150.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 100019515327 | | | | | | | | |
| 90007695 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 1,850.24 | 0.00 | P | Y |
| | 100019515327 JUNE | | PMILLER | | | | | |
| | 588-699-930.620 | ELECTRICITY | | | 1,850.24 | | | |
| 041508980 | | | | | | | | |
| 90007696 | XEROX CORPORATION | | 07/09/2009 | 07/21/2009 | 219.59 | 0.00 | P | Y |
| | 041508980 JUNE | | PMILLER | | | | | |
| | 588-699-940.010 | OUTSIDE CONTRACTED SERVICES | | | 219.59 | | | |
| 74710026 | | | | | | | | |
| 90007697 | JOHNSON OIL COMPANY | | 07/09/2009 | 07/21/2009 | 9,281.28 | 0.00 | P | Y |
| | 74710026 JUNE | | PMILLER | | | | | |
| | 588-699-930.660 | GASOLINE | | | 9,281.28 | | | |
| 1564 | | | | | | | | |
| 90007761 | US IMAGING | | 07/09/2009 | 07/21/2009 | 27.00 | 0.00 | P | Y |
| | L1201 P646 THROUGH L1206 P578 FILM PRSDEFEYTER | | | | | | | |
| | 256-215-930.650 | FILM PROCESSING | | | 27.00 | | | |
| 81537 | | | | | | | | |
| 90007799 | PAMELA KAY FENNELL | | 07/13/2009 | 07/21/2009 | 25.00 | 0.00 | P | Y |
| | P VS LAFOREST # 04-3189 RS PMT | | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 25.00 | | | |
| 81511 | | | | | | | | |
| 90007800 | RON OROURKE | | 07/13/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | P VS SHRYOCK # 89-1447 RS PMT | | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81494 | | | | | | | | |
| 90007801 | SANE | | 07/13/2009 | 07/21/2009 | 40.83 | 0.00 | P | Y |
| | P VS INGERSOLL # 05-3249 RS PMT | | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 40.83 | | | |
| 80644 | | | | | | | | |
| 90007802 | CROSSROADS INDUSTRIES | | 07/13/2009 | 07/21/2009 | 100.00 | 0.00 | P | Y |
| | P VS TUSZYNSKI # 05-3372 RS PMT | | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 100.00 | | | |
| 81475 | | | | | | | | |
| 90007803 | PROGRESSIVE INSURANCE COMPANY | | 07/13/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | P VS COKER #36725212-1 RS PMT | | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81473 | | | | | | | | |
| 90007804 | CHRISTOPHER YOUNG | | 07/13/2009 | 07/21/2009 | 40.00 | 0.00 | P | Y |
| | P VS MOORE # 05-3264 RS PMT | | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 40.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 81474 | | | | | | | |
| 90007805 | EMPLOYERS MUTUAL CASUALTY CO | 07/13/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | P VS HAMBLIN # 07-3708 RESTITUTION PM | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81470 | | | | | | | |
| 90007806 | GLENS MARKET | 07/13/2009 | 07/21/2009 | 10.00 | 0.00 | P | Y |
| | P VS TENNANT # 97-2171 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 10.00 | | | |
| 51471 | | | | | | | |
| 90007807 | TIMOTHY HORD, DDS | 07/13/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | P VS CURRY # 94-1925 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81491 | | | | | | | |
| 90007808 | FRED & SHIRLEY ROSS | 07/13/2009 | 07/21/2009 | 8.30 | 0.00 | P | Y |
| | P VS LOUCHART # 02-2782 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 8.30 | | | |
| 81492 | | | | | | | |
| 90007809 | GREG & KIMBERLY ROSS | 07/13/2009 | 07/21/2009 | 1.70 | 0.00 | P | Y |
| | P VS LOUCHART # 02-2782 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 1.70 | | | |
| 81476 | | | | | | | |
| 90007810 | FRED & SHIRLEY ROSS | 07/13/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | P VS REYNERO # 02-2783 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81477 | | | | | | | |
| 90007811 | GREG & KIMBERLY ROSS | 07/13/2009 | 07/21/2009 | 25.00 | 0.00 | P | Y |
| | P VS REYNERO # 02-2783 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 25.00 | | | |
| 80644 | | | | | | | |
| 90007812 | CROSSROADS INDUSTRIES | 07/13/2009 | 07/21/2009 | 100.00 | 0.00 | P | Y |
| | P VS TUSZYNSKI # 05-3372 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 100.00 | | | |
| 1462 | | | | | | | |
| 90007813 | WALMART | 07/09/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | RESTITUTION 08-124 | MFITZGERALD | | | | | |
| | 701-000-271.148 RESITUTIONS PAYABLE-PRBT CT | | | 50.00 | | | |
| 1463 | | | | | | | |
| 90007814 | OTSEGO CLUB & RESORT | 07/09/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | RESTITUTION 07-173 | MFITZGERALD | | | | | |
| | 701-000-271.148 RESITUTIONS PAYABLE-PRBT CT | | | 50.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 6/30/09 | | | | | | | | |
| 90007815 | STATE OF MICHIGAN | | 07/09/2009 | 07/21/2009 | 22,132.96 | 0.00 | P | Y |
| | JUNE 2009 MONTH END 211D | | MFITZGERALD | | | | | |
| | 701-000-228.020 | STATE CNSRVTN CSTS LQDTN DMG | | | 20.00 | | | |
| | 701-000-228.037 | CRIME VICTIM RIGHTS FUNDS | | | 1,790.10 | | | |
| | 701-000-228.042 | STATE COURT FUND | | | 220.00 | | | |
| | 701-000-228.057 | JUROR COMPENSATION REIMBURSE | | | 243.34 | | | |
| | 701-000-228.058 | CIVIL FILING FEE FUND | | | 4,389.00 | | | |
| | 701-000-228.059 | JUSTICE SYSTEM FUND | | | 15,470.52 | | | |
| 6/30/09 | | | | | | | | |
| 90007816 | SECRETARY OF STATE | | 07/09/2009 | 07/21/2009 | 243.33 | 0.00 | P | Y |
| | JUNE 2009 MONTH END 211D | | MFITZGERALD | | | | | |
| | 701-000-228.030 | DRIVERS LICENSE REINSTATEMENT | | | 243.33 | | | |
| 6/30/09 | | | | | | | | |
| 90007817 | GAYLORD CITY TREASURER | | 07/09/2009 | 07/21/2009 | 334.95 | 0.00 | P | Y |
| | JUNE 2009 MONTH END 211D | | MFITZGERALD | | | | | |
| | 701-000-221.000 | DUE CITIES | | | 334.95 | | | |
| 6/30/09 | | | | | | | | |
| 90007818 | STILLMAN LAW OFFICE | | 07/09/2009 | 07/21/2009 | 45.00 | 0.00 | P | Y |
| | REFUNDED FILING FEE NORTH STAR V EMIR | | MFITZGERALD | | | | | |
| | 101-136-607.150 | FEE - CIVIL | | | 17.00 | | | |
| | 701-000-228.058 | CIVIL FILING FEE FUND | | | 28.00 | | | |
| 6/4/09 | | | | | | | | |
| 90007819 | NEAL HYDE | | 07/09/2009 | 07/21/2009 | 20.00 | 0.00 | P | Y |
| | REFUND CD COPY FEE | | MFITZGERALD | | | | | |
| | 101-136-626.030 | SERVICE - CURRENT SERVICES | | | 20.00 | | | |
| 6/30/09 | | | | | | | | |
| 90007820 | CHRISTINA CALCATERRA | | 07/09/2009 | 07/21/2009 | 10.00 | 0.00 | P | Y |
| | REFUND OVERPAYMENT 09-40299-SI-3 | | MFITZGERALD | | | | | |
| | 701-000-286.002 | CASH REFUNDS DISTRICT COURT | | | 10.00 | | | |
| OVRPY 6/30/09 | | | | | | | | |
| 90007821 | FRANK FRONTCZAK | | 07/09/2009 | 07/21/2009 | 8.00 | 0.00 | P | Y |
| | REFUND OF OVERPAYMENT 09-40301SI-3 | | MFITZGERALD | | | | | |
| | 701-000-286.002 | CASH REFUNDS DISTRICT COURT | | | 8.00 | | | |
| 09-048388-SI-3 | | | | | | | | |
| 90007822 | ERIN RAY PINCHOCK | | 07/09/2009 | 07/21/2009 | 7.00 | 0.00 | P | Y |
| | OVERPAYMENT REFUND | | MFITZGERALD | | | | | |
| | 701-000-286.002 | CASH REFUNDS DISTRICT COURT | | | 7.00 | | | |
| 09-048683-SI-3 | | | | | | | | |
| 90007823 | SAMANTHA MILLER | | 07/09/2009 | 07/21/2009 | 7.00 | 0.00 | P | Y |
| | REFUND OF OVERPAYMENT | | MFITZGERALD | | | | | |
| | 701-000-286.002 | CASH REFUNDS DISTRICT COURT | | | 7.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 09-21960-SD-3 | | | | | | | |
| 90007824 | ASHLEY TROYER | 07/09/2009 | 07/21/2009 | 8.00 | 0.00 | P | Y |
| | REFUND OF OVERPAYMENT | MFITZGERALD | | | | | |
| | 701-000-286.002 | CASH REFUNDS DISTRICT COURT | | 8.00 | | | |
| 063009 | | | | | | | |
| 90007825 | AUTO OWNERS INSURANCE CO. | 07/09/2009 | 07/21/2009 | 100.00 | 0.00 | P | Y |
| | RESTITUTION PYMT ROSWELL 06-19325-FY-MFITZGERALD | | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 100.00 | | | |
| 6/30/09 | | | | | | | |
| 90007826 | DAVID BENTLEY | 07/09/2009 | 07/21/2009 | 21.00 | 0.00 | P | Y |
| | RESTITUTION PYMT BY BERLANGA 07-20155MFITZGERALD | | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 21.00 | | | |
| 6/30/09 | | | | | | | |
| 90007827 | CUMMINS BRIDGEWAY | 07/09/2009 | 07/21/2009 | 150.00 | 0.00 | P | Y |
| | REST PYMT HEIM 07-19960-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 150.00 | | | |
| 6/30/09 | | | | | | | |
| 90007828 | BRADLEY J. BUTCHER | 07/09/2009 | 07/21/2009 | 100.00 | 0.00 | P | Y |
| | REST PYMT JOSEPH 05-16547-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 100.00 | | | |
| 6/30/09 | | | | | | | |
| 90007829 | LARRY WALTER CAMPBELL | 07/09/2009 | 07/21/2009 | 245.00 | 0.00 | P | Y |
| | REST PYMT BRUNCH 08-21533-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 245.00 | | | |
| 6/30/09 | | | | | | | |
| 90007830 | ROBERT CISZEWSKI | 07/09/2009 | 07/21/2009 | 250.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 250.00 | | | |
| 6/30/09 | | | | | | | |
| 90007831 | DEB COLLISON | 07/09/2009 | 07/21/2009 | 10.00 | 0.00 | P | Y |
| | REST PYMT MORROW 06-18603-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 10.00 | | | |
| 6/30/09 | | | | | | | |
| 90007832 | COOK, JAMES W & LAURIE A | 07/09/2009 | 07/21/2009 | 100.00 | 0.00 | P | Y |
| | REST PYMT PAYNE 07-20406-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 100.00 | | | |
| 6/30/09 | | | | | | | |
| 90007833 | JOHN DENISON | 07/09/2009 | 07/21/2009 | 48.00 | 0.00 | P | Y |
| | REST PYMT WILSON 08-21553-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 48.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 6/30/09 BAILEY | | | | | | | |
| 90007834 | JOHN DENISON | 07/09/2009 | 07/21/2009 | 28.80 | 0.00 | P | Y |
| | REST PYMT BAILEY 08-21554-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 28.80 | | | |
| 6/30/09 WILSON | | | | | | | |
| 90007835 | JOHN DENISON | 07/09/2009 | 07/21/2009 | 48.00 | 0.00 | P | Y |
| | REST PYMT WILSON 08-21680-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 48.00 | | | |
| 4/30/09 | | | | | | | |
| 90007836 | DOUBLE G DRYWALL | 07/09/2009 | 07/21/2009 | 2.50 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 2.50 | | | |
| 6/30/09 | | | | | | | |
| 90007837 | DOUBLE G DRYWALL | 07/09/2009 | 07/21/2009 | 20.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 20.00 | | | |
| 6/30/09 | | | | | | | |
| 90007838 | ELKS LODGE | 07/09/2009 | 07/21/2009 | 80.00 | 0.00 | P | Y |
| | REST PYMT KEYSER 08-21346-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 80.00 | | | |
| 06/30/09 | | | | | | | |
| 90007839 | FIFTH THIRD BANK | 07/09/2009 | 07/21/2009 | 40.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 40.00 | | | |
| 6/30/09 | | | | | | | |
| 90007840 | FORWARD CORPORATION | 07/09/2009 | 07/21/2009 | 175.00 | 0.00 | P | Y |
| | REST PYMT HUFFMAN 05-16910-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 175.00 | | | |
| 6/30/09 COSTELL | | | | | | | |
| 90007841 | FORWARD CORPORATION | 07/09/2009 | 07/21/2009 | 25.00 | 0.00 | P | Y |
| | REST PYMT COSTELLO 08-21616-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 25.00 | | | |
| 6/30/09 | | | | | | | |
| 90007842 | GLENS PHARMACY #1510 | 07/09/2009 | 07/21/2009 | 14.00 | 0.00 | P | Y |
| | REST PYMT INGERSOLL 09-22075-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 14.00 | | | |
| 6/30/09 | | | | | | | |
| 90007843 | GORDON FOOD SERVICES | 07/09/2009 | 07/21/2009 | 60.00 | 0.00 | P | Y |
| | REST PYMT YANEY 09-22039-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 60.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| REFUND PYMT | | | | | | | |
| 90007844 | DENNIS BRUBAUGH | 07/09/2009 | 07/21/2009 | 97.42 | 0.00 | P | Y |
| | REST PYMT REFUNDED 99-9139-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 97.42 | | | |
| 6/30/09 | | | | | | | |
| 90007845 | THOMAS HARTOON | 07/09/2009 | 07/21/2009 | 54.00 | 0.00 | P | Y |
| | REST PYMT BERLANGA 07-20155-SD-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 54.00 | | | |
| 3/31/09 | | | | | | | |
| 90007846 | CONNIE HOUSE | 07/09/2009 | 07/21/2009 | 5.00 | 0.00 | P | Y |
| | REST PYMT BATTLE 08-21587-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 5.00 | | | |
| 6/30/09 | | | | | | | |
| 90007847 | CONNIE HOUSE | 07/09/2009 | 07/21/2009 | 25.00 | 0.00 | P | Y |
| | REST PYMT BATTLE 08-21587-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 25.00 | | | |
| 6/30/09 | | | | | | | |
| 90007848 | KMART | 07/09/2009 | 07/21/2009 | 173.00 | 0.00 | P | Y |
| | REST PYMT MOESCHKE 08-2164/-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 173.00 | | | |
| 6/30/09 | | | | | | | |
| 90007849 | KOHLS | 07/09/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | REST PYMT LARAWAY 08-21235-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 50.00 | | | |
| 6/30/09 | | | | | | | |
| 90007850 | STANLEY LAMBERIES | 07/09/2009 | 07/21/2009 | 247.50 | 0.00 | P | Y |
| | REST PYMT CRIPPIN 08-21644-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 247.50 | | | |
| 6/30/09 | | | | | | | |
| 90007851 | MASSEY, STEVE | 07/09/2009 | 07/21/2009 | 25.00 | 0.00 | P | Y |
| | REST PYMT LAMB 07-20323-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 25.00 | | | |
| 6/30/09 | | | | | | | |
| 90007852 | MOORE POWER ELECTRIC | 07/09/2009 | 07/21/2009 | 60.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 60.00 | | | |
| 6/30/09 | | | | | | | |
| 90007853 | MOORE PIZZA LLC | 07/09/2009 | 07/21/2009 | 100.00 | 0.00 | P | Y |
| | REST PYM MURPHY 07-19829-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | 100.00 | | | |

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|---|---|---|---|---|---|---|---|
| 4/30/09 | | | | | | | |
| 90007854 | PRESTON FEATHER BUILDING CENTERS | 07/09/2009 | 07/21/2009 | 5.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 5.00 | | | |
| 6/30/09 | | | | | | | |
| 90007855 | PRESTON FEATHER BUILDING CENTERS | 07/09/2009 | 07/21/2009 | 20.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 20.00 | | | |
| 4-30-09 | | | | | | | |
| 90007856 | DARREN RIVARD | 07/09/2009 | 07/21/2009 | 5.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 5.00 | | | |
| 6/30/09 | | | | | | | |
| 90007857 | DARREN RIVARD | 07/09/2009 | 07/21/2009 | 20.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 20.00 | | | |
| 6/30/09 | | | | | | | |
| 90007858 | STATE FARM INSURANCE | 07/09/2009 | 07/21/2009 | 25.00 | 0.00 | P | Y |
| | REST PYMT LAMB 07-20323-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 25.00 | | | |
| 6/30/09 | | | | | | | |
| 90007859 | NATALIE UDEBROCK | 07/09/2009 | 07/21/2009 | 17.60 | 0.00 | P | Y |
| | REST PYMT WILSON 09-21897-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 17.60 | | | |
| 1/30/09 | | | | | | | |
| 90007860 | WAL-MART STORES ASSET PROTECTION | 07/09/2009 | 07/21/2009 | 2.50 | 0.00 | P | Y |
| | REST PYMT RICHARDS 04-15219-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 2.50 | | | |
| 6/30/09 | | | | | | | |
| 90007861 | WAL-MART STORES ASSET PROTECTION | 07/09/2009 | 07/21/2009 | 81.00 | 0.00 | P | Y |
| | REST PYMT YANEY 09-22039-SM-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 81.00 | | | |
| 6/30/09 | | | | | | | |
| 90007862 | WICKES | 07/09/2009 | 07/21/2009 | 90.00 | 0.00 | P | Y |
| | REST PYMT CABBLE 03-14262-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 90.00 | | | |
| 6/30/09 | | | | | | | |
| 90007863 | ROBERT WIXON | 07/09/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | REST PYMT WIERCIAK 08-20803-FY-3 | MFITZGERALD | | | | | |
| | 701-000-271.130 RESTITUTIONS PAYALBE - DIST CT | | | 50.00 | | | |

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|---|---|---|---|---|---|---|---|---|
| 6/30/09 | | | | | | | | |
| 90007864 | SCOTT WOODY | | 07/09/2009 | 07/21/2009 | 72.60 | 0.00 | P | Y |
| | REST PYMT WILSON 09-21897-SM-3 | | MFITZGERALD | | | | | |
| | 701-000-271.130 | RESTITUTIONS PAYALBE - DIST CT | | | 72.60 | | | |
| JULY 3 2009 | | | | | | | | |
| 90007865 | ANNETTE KOWATCH DESIGNS, LLC | | 07/09/2009 | 07/21/2009 | 363.11 | 0.00 | P | Y |
| | 11/10/08-7/03/09 | | MFITZGERALD | | | | | |
| | 499-901-970.300 | PROPERTY - IMPROVEMENTS | | | 363.11 | | | |
| 1032216478 | | | | | | | | |
| 90007866 | QWEST | | 07/09/2009 | 07/21/2009 | 256.20 | 0.00 | P | Y |
| | 1032216478 | | MFITZGERALD | | | | | |
| | 637-265-930.210 | TELEPHONE | | | 256.20 | | | |
| 2546144 | | | | | | | | |
| 90007867 | DE LAGE LANDEN PUBLIC FINANCE | | 07/09/2009 | 07/21/2009 | 867.39 | 0.00 | P | Y |
| | 7/10/09-8/09/09 | | MFITZGERALD | | | | | |
| | 101-864-920.410 | SERVICE CONTRACTS | | | 867.39 | | | |
| 2546175 | | | | | | | | |
| 90007868 | DE LAGE LANDEN PUBLIC FINANCE | | 07/09/2009 | 07/21/2009 | 278.82 | 0.00 | P | Y |
| | 2546175 7/10/09-8/09/09 | | MFITZGERALD | | | | | |
| | 212-430-920.410 | SERVICE CONTRACTS | | | 139.41 | | | |
| | 101-864-920.410 | SERVICE CONTRACTS | | | 139.41 | | | |
| JULY 09 | | | | | | | | |
| 90007869 | U.S POSTAL SERVICE | | 07/09/2009 | 07/21/2009 | 1,000.00 | 0.00 | P | Y |
| | PSTG ADMIN METER 41665563 | | MFITZGERALD | | | | | |
| | 101-000-103.000 | POSTAGE INVENTORY | | | 1,000.00 | | | |
| REVISED | | | | | | | | |
| 90007870 | GAYLORD AARF, INC | | 07/09/2009 | 07/21/2009 | 2,042.22 | 0.00 | P | Y |
| | 3RD QTR AMT STILL OWING | | MFITZGERALD | | | | | |
| | 281-537-940.010 ARFR | OUTSIDE CONTRACTED SERVICES | | | 2,042.22 | | | |
| 210547 214221 | | | | | | | | |
| 90007871 | NORTHERN MICHIGAN REVIEW | | 07/09/2009 | 07/21/2009 | 1,136.88 | 0.00 | P | Y |
| | ORV ORDINANCE AND AFTON BIDS | | MFITZGERALD | | | | | |
| | 499-901-970.300 | 00214221 PAVING/INSATLLING AFTON | | | 65.63 | | | |
| | 101-101-930.300 | 00210547 ORV ORDINANCE | | | 1,071.25 | | | |
| 0411150 07/09 | | | | | | | | |
| 90007872 | VERIZON NORTH | | 07/09/2009 | 07/21/2009 | 910.94 | 0.00 | P | Y |
| | 21304023563149970 1 | | MFITZGERALD | | | | | |
| | 637-265-930.210 | TELEPHONE | | | 910.94 | | | |
| 600068 JUNE09 | | | | | | | | |
| 90007873 | DTE ENERGY | | 07/09/2009 | 07/21/2009 | 113.25 | 0.00 | P | Y |
| | 463311600068 | | MFITZGERALD | | | | | |
| | 637-265-930.610 ALPCT | NATURAL GAS | | | 113.25 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 600015 JUNE09 | | | | | | | | |
| 90007874 | DTE ENERGY | | 07/09/2009 | 07/21/2009 | 559.84 | 0.00 | P | Y |
| | 460634600015 | | MFITZGERALD | | | | | |
| | 637-265-930.610 CRTHS | NATURAL GAS | | | 559.84 | | | |
| JULY 04, 09 | | | | | | | | |
| 90007875 | ALLTEL | | 07/09/2009 | 07/21/2009 | 338.68 | 0.00 | P | Y |
| | 1400809453-156 | | MFITZGERALD | | | | | |
| | 249-371-930.230 | CELLULAR | | | 190.22 | | | |
| | 645-172-930.230 | CELLULAR | | | 71.58 | | | |
| | 261-427-930.230 | CELLULAR | | | 76.88 | | | |
| 015-54051 | | | | | | | | |
| 90007876 | CUMMINS BRIDGEWAY LLC | | 07/09/2009 | 07/21/2009 | 652.61 | 0.00 | P | Y |
| | 015-54192 01554083 | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 652.61 | | | |
| 002044-01 JUNE9 | | | | | | | | |
| 90007877 | ARROW UNIFORM RENTAL | | 07/09/2009 | 07/21/2009 | 560.30 | 0.00 | P | Y |
| | ACCOUNT 002044-01 | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 560.30 | | | |
| OTS005 JUNE09 | | | | | | | | |
| 90007878 | GIL-ROYS HARDWARE | | 07/09/2009 | 07/21/2009 | 640.49 | 0.00 | P | Y |
| | OTS005 BUILDING/GROUNDS | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 640.49 | | | |
| 1460 | | | | | | | | |
| 90007879 | STATE FARM INSURANCE CO. | | 07/09/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | RESTITUTION 07-34 | | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | | 50.00 | | | |
| 1459 | | | | | | | | |
| 90007880 | GUNSELL, JOSHUA | | 07/09/2009 | 07/21/2009 | 50.00 | 0.00 | P | Y |
| | RESTITUTION 03-214 | | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | | 50.00 | | | |
| 1461 | | | | | | | | |
| 90007881 | KIMBERLY SANDERS | | 07/09/2009 | 07/21/2009 | 30.00 | 0.00 | P | Y |
| | RESTITUTION 07-16 | | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | | 30.00 | | | |
| 6/30/09 | | | | | | | | |
| 90007882 | THOMAS SAWYER | | 07/09/2009 | 07/21/2009 | 1,098.90 | 0.00 | P | Y |
| | IN HOME VISITS | | MFITZGERALD | | | | | |
| | 101-134-930.500 | TRAVEL | | | 955.90 | | | |
| | 101-134-940.010 | OUTSIDE CONTRACTED SERVICES | | | 143.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 6/28/09 | | | | | | | | |
| 90007883 | THOMAS SAWYER | | 07/09/2009 | 07/21/2009 | 132.40 | 0.00 | P | Y |
| | TRANSPORT 6/28/09 | | MFITZGERALD | | | | | |
| | 101-134-940.010 | OUTSIDE CONTRACTED SERVICES | | | 40.00 | | | |
| | 101-134-930.500 | TRAVEL | | | 92.40 | | | |
| 6/28/09 | | | | | | | | |
| 90007884 | GLORIA SAWYER | | 07/09/2009 | 07/21/2009 | 40.00 | 0.00 | P | Y |
| | TRANSPORT 6/28/09 | | MFITZGERALD | | | | | |
| | 101-134-940.010 | OUTSIDE CONTRACTED SERVICES | | | 40.00 | | | |
| 1416 | | | | | | | | |
| 90007885 | ROSCOMMON COUNTY | | 07/09/2009 | 07/21/2009 | 632.00 | 0.00 | P | Y |
| | PLACEMENT 6/24-6/28/09 | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 632.00 | | | |
| 6-28-09 | | | | | | | | |
| 90007886 | GLORIA SAWYER | | 07/09/2009 | 07/21/2009 | 22.00 | 0.00 | P | Y |
| | TRANSPORT 6/28/09 | | MFITZGERALD | | | | | |
| | 292-662-930.830 | SVCS OF CARE GIVER | | | 22.00 | | | |
| 6-28-09 | | | | | | | | |
| 90007887 | THOMAS SAWYER | | 07/09/2009 | 07/21/2009 | 76.40 | 0.00 | P | Y |
| | TRANSPORT 06/28/09 | | MFITZGERALD | | | | | |
| | 292-662-930.500 | TRAVEL | | | 54.40 | | | |
| | 292-662-930.830 | SVCS OF CARE GIVER | | | 22.00 | | | |
| 6/24/09 | | | | | | | | |
| 90007888 | GLORIA SAWYER | | 07/09/2009 | 07/21/2009 | 24.00 | 0.00 | P | Y |
| | TRANSPORT 06/24/09 | | MFITZGERALD | | | | | |
| | 292-662-930.830 | SVCS OF CARE GIVER | | | 24.00 | | | |
| 6/24/09 | | | | | | | | |
| 90007889 | THOMAS SAWYER | | 07/09/2009 | 07/21/2009 | 78.40 | 0.00 | P | Y |
| | TRANSPORT 06/24/09 | | MFITZGERALD | | | | | |
| | 292-662-930.500 | TRAVEL | | | 54.40 | | | |
| | 292-662-930.830 | SVCS OF CARE GIVER | | | 24.00 | | | |
| 6/30/09 | | | | | | | | |
| 90007890 | GLENN & MARY FLOOD | | 07/09/2009 | 07/21/2009 | 427.20 | 0.00 | P | Y |
| | PLACEMENT JUNE 09 | | MFITZGERALD | | | | | |
| | 292-662-930.700 | ROOM AND BOARD | | | 427.20 | | | |
| 13453 | | | | | | | | |
| 90007891 | CORRECTIONAL MANAGEMENT | | 07/09/2009 | 07/21/2009 | 5,456.00 | 0.00 | P | Y |
| | 13453 PLACEMENTS | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 5,456.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 68198 | | | | | | | | |
| 90007892 | EAGLE VILLAGE | | 07/09/2009 | 07/21/2009 | 3,206.00 | 0.00 | P | Y |
| | 68198 PLACEMENT 6/8-6/21 | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 3,206.00 | | | |
| JUNE 09 | | | | | | | | |
| 90007893 | MICHAEL KURAS | | 07/09/2009 | 07/21/2009 | 2,608.80 | 0.00 | P | Y |
| | PLACEMENT JUNE 2009 | | MFITZGERALD | | | | | |
| | 292-662-930.700 | ROOM AND BOARD | | | 2,608.80 | | | |
| 7/01/09 | | | | | | | | |
| 90007894 | BARBARA WALDORF | | 07/09/2009 | 07/21/2009 | 857.70 | 0.00 | P | Y |
| | PLACEMENT JUNE 09 | | MFITZGERALD | | | | | |
| | 292-662-930.700 | ROOM AND BOARD | | | 857.70 | | | |
| 6/21/09 | | | | | | | | |
| 90007895 | CHILD & FAMILY SERVICES OF NW MI | | 07/09/2009 | 07/21/2009 | 7,663.60 | 0.00 | P | Y |
| | PLACEMENT 05/25-6/21/09 | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 7,663.60 | | | |
| JUNE 09 | | | | | | | | |
| 90007896 | SPEEDWAY SUPERAMERICA LLC | | 07/09/2009 | 07/21/2009 | 7,763.21 | 0.00 | P | Y |
| | 100 1181 575 JUNE 2009 | | MFITZGERALD | | | | | |
| | 645-172-930.660 | GASOLINE | | | 39.08 | | | |
| | 281-537-930.660 | GASOLINE | | | 194.22 | | | |
| | 212-430-930.660 | GASOLINE | | | 555.71 | | | |
| | 637-265-930.660 | GASOLINE | | | 184.38 | | | |
| | 205-301-930.660 | GASOLINE | | | 557.04 | | | |
| | 210-651-700.000 | COMP UNIT EXPENSES | | | 3,122.27 | | | |
| | 101-721-930.660 | GASOLINE | | | 92.87 | | | |
| | 249-371-930.660 | GASOLINE | | | 92.87 | | | |
| | 101-302-930.660 | GASOLINE | | | 281.49 | | | |
| | 101-331-930.660 | GASOLINE | | | 17.72 | | | |
| | 208-752-930.660 | GASOLINE | | | 500.05 | | | |
| | 101-301-930.660 | GASOLINE | | | 1,951.93 | | | |
| | 293-689-930.660 | GASOLINE | | | 173.58 | | | |
| RC-034 | | | | | | | | |
| 90007897 | MICHIGAN MUNICIPAL RISK MANAGMENT | | 07/09/2009 | 07/21/2009 | 300.00 | 0.00 | P | Y |
| | INV# RC-034 TACTICAL ENCOUNTER TRNG | | MFITZGERALD | | | | | |
| | 101-320-704.400 | IN-SERV TNRG RD PATROL | | | 300.00 | | | |
| 4594 | | | | | | | | |
| 90007898 | CONTROLLED F.O.R.C.E. | | 07/09/2009 | 07/21/2009 | 870.00 | 0.00 | P | Y |
| | INV# 4594 SUBJECT CONTROL TRNG 07/20 | | MFITZGERALD | | | | | |
| | 101-320-704.400 | IN-SERV TRNG/J HOLZSCHU | | | 870.00 | | | |
| 59661 JUNE09 | | | | | | | | |
| 90007899 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 24.95 | 0.00 | P | Y |
| | 100019659661 | | MFITZGERALD | | | | | |
| | 281-537-930.620 | #44205688 JULY ENERGY | | | 24.95 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 27239 JUNE 09 | | | | | | | | |
| 90007900 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 1,119.82 | 0.00 | P | Y |
| | 1000 0022 7239 | | MFITZGERALD | | | | | |
| | 281-537-930.620 | #84926543 JULY ENERGY BIL | | | 1,119.82 | | | |
| 58838 JUNE 09 | | | | | | | | |
| 90007901 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 74.36 | 0.00 | P | Y |
| | 100019658838 | | MFITZGERALD | | | | | |
| | 281-537-930.620 | #22898434 JULY ENERGY | | | 74.36 | | | |
| 600014 MAY/JUN9 | | | | | | | | |
| 90007902 | DTE ENERGY | | 07/09/2009 | 07/21/2009 | 40.00 | 0.00 | P | Y |
| | 470774600014 | | MFITZGERALD | | | | | |
| | 281-537-930.610 | #4707 746 0001 4 JULY GAS | | | 40.00 | | | |
| 729273639 | | | | | | | | |
| 90007903 | CINTAS CORP | | 07/09/2009 | 07/21/2009 | 44.59 | 0.00 | P | Y |
| | #729273639 CLEAINING | | MFITZGERALD | | | | | |
| | 281-537-940.010 | CLEANING JUNE | | | 44.59 | | | |
| JUNE 09 | | | | | | | | |
| 90007904 | ARROW SANITATION | | 07/09/2009 | 07/21/2009 | 138.50 | 0.00 | P | Y |
| | TRASH PICK UP JUNE AIRPORT | | MFITZGERALD | | | | | |
| | 281-537-940.010 | TRASH PICK UP JUNE | | | 138.50 | | | |
| 7/7/09 | | | | | | | | |
| 90007905 | ROY VAN-DER-LINDEN | | 07/09/2009 | 07/21/2009 | 486.00 | 0.00 | P | Y |
| | 7/7/09 INSTRUCTED BASIC RIDER COURSE | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/7 BRC - GAYLORD | | | 486.00 | | | |
| 120522 2ND QTR | | | | | | | | |
| 90007906 | MICHIGAN OFFICE SOLUTIONS | | 07/09/2009 | 07/21/2009 | 83.09 | 0.00 | P | Y |
| | CUSTOMER #120522 COPIER QUARTERLY MAI | | MFITZGERALD | | | | | |
| | 232-690-920.410 | CUST #120522, COPIER | | | 83.09 | | | |
| JUNE 09 | | | | | | | | |
| 90007907 | NORTHERN MICHIGAN REVIEW | | 07/09/2009 | 07/21/2009 | 248.40 | 0.00 | P | Y |
| | ACCT #14117214 JUNE 2009 MARKETING AD | | MFITZGERALD | | | | | |
| | 233-690-930.300 | ACCT #14117214 ADS | | | 248.40 | | | |
| 7/12/09 | | | | | | | | |
| 90007908 | TIMOTHY MCPHERSON | | 07/09/2009 | 07/21/2009 | 1,183.76 | 0.00 | P | Y |
| | 7/12 INSTRUCTED BRC - GAYLORD, ADMIN, | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/12 BRC GAYLORD | | | 702.00 | | | |
| | 101-332-801.020 | ADMIN/EQUIP TXFR | | | 458.00 | | | |
| | 101-332-726.000 | POSTAGE REIMB. | | | 23.76 | | | |
| 7/12/09 | | | | | | | | |
| 90007909 | PEGG, WILLIAM W | | 07/09/2009 | 07/21/2009 | 513.00 | 0.00 | P | Y |
| | 7/12 INSTRUCTED BRC/LODGING - CHEBOYG | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/12 BRC CHEBOYGAN | | | 459.00 | | | |
| | 101-332-930.500 | LODGING REIMB. | | | 54.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 7/12/09 | | | | | | | | |
| 90007910 | CLARE MCPHERSON | | 07/09/2009 | 07/21/2009 | 171.00 | 0.00 | P | Y |
| | 7/12 ASSISTED BRC GAYLORD | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/12 ASSISTED BRC GAYLORD | | | 171.00 | | | |
| 7/12/09 | | | | | | | | |
| 90007911 | TIMOTHY BURKE | | 07/09/2009 | 07/21/2009 | 499.50 | 0.00 | P | Y |
| | 7/12 INSTRUCTED BASIC RIDER COURSE GA | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/12 BRC GAYLORD | | | 499.50 | | | |
| 390015024015 | | | | | | | | |
| 90007912 | IDEARC MEDIA CORP | | 07/09/2009 | 07/21/2009 | 27.00 | 0.00 | P | Y |
| | #390015024015 VERIZON MONTHLY WHITE P | | MFITZGERALD | | | | | |
| | 101-301-940.010 | SHERIFF TX LISTINGS | | | 13.50 | | | |
| | 101-351-920.410 | JAIL TX LISTINGS | | | 13.50 | | | |
| 6/30-7/9/2009 | | | | | | | | |
| 90007913 | LAVERN W. SCHLAUD | | 07/09/2009 | 07/21/2009 | 1,225.00 | 0.00 | P | Y |
| | CONTRACTED BUILDING INSPECTOR | | MFITZGERALD | | | | | |
| | 249-371-801.020 | CONTRACTED BUILDING INSPE | | | 1,225.00 | | | |
| GLUE STICKS | | | | | | | | |
| 90007933 | IMPREST CASH OTSEGO COUNTY CLERK | | 07/16/2009 | 07/21/2009 | 10.01 | 0.00 | P | Y |
| | GLUE STICKS | | SDEFEYTER | | | | | |
| | 101-215-726.000 | SUPPLIES - GENERAL | | | 10.01 | | | |
| 3000010 JUNE09 | | | | | | | | |
| 90007957 | DTE ENERGY | | 07/09/2009 | 07/21/2009 | 55.23 | 0.00 | P | Y |
| | 463313000010 | | MFITZGERALD | | | | | |
| | 212-430-930.610 | GAS FOR JUNE | | | 55.23 | | | |
| 18823 JUNE 09 | | | | | | | | |
| 90007958 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 411.06 | 0.00 | P | Y |
| | 100029118823 | | MFITZGERALD | | | | | |
| | 212-430-930.620 | ELECTRIC | | | 411.06 | | | |
| RR01 2009 | | | | | | | | |
| 90007959 | BRUCE SCOTT | | 07/09/2009 | 07/21/2009 | 200.00 | 0.00 | P | Y |
| | RR01-2009 APT A, SPEC'S. & COST EST IM | | MFITZGERALD | | | | | |
| | 233-690-940.010 | RR01-2009 APT 1 INSPECTIO | | | 200.00 | | | |
| RENT ASSISTANCE | | | | | | | | |
| 90007960 | SONG H. SNYDER | | 07/09/2009 | 07/21/2009 | 500.00 | 0.00 | P | Y |
| | VETERAN SOLDIERS RELIEF RENT ASSISTAN | | MFITZGERALD | | | | | |
| | 293-689-930.999 | VA RENT ASSISTANCE | | | 500.00 | | | |
| 850719 JULY 09 | | | | | | | | |
| 90007961 | VERIZON NORTH | | 07/09/2009 | 07/21/2009 | 23.95 | 0.00 | P | Y |
| | 213040234901306506 | | MFITZGERALD | | | | | |
| | 637-265-930.210 | TELEPHONE | | | 23.95 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 040308 JULY 09 | | | | | | | | |
| 90007962 | VERIZON NORTH | | 07/09/2009 | 07/21/2009 | 36.19 | 0.00 | P | Y |
| | 213040239431966601 | | MFITZGERALD | | | | | |
| | 637-265-930.210 | TELEPHONE | | | 36.19 | | | |
| 57880 JUNE 09 | | | | | | | | |
| 90007963 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 387.47 | 0.00 | P | Y |
| | 1000 0685 7880 | | MFITZGERALD | | | | | |
| | 637-265-930.620 LNDUS | ELECTRICITY | | | 387.47 | | | |
| 13331 JUNE 09 | | | | | | | | |
| 90007964 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 4,817.61 | 0.00 | P | Y |
| | 1000 0051 3331 | | MFITZGERALD | | | | | |
| | 637-265-930.620 ALPCT | ELECTRICITY | | | 4,817.61 | | | |
| 36593 JUNE 09 | | | | | | | | |
| 90007965 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 56.85 | 0.00 | P | Y |
| | 1000 0693 6593 | | MFITZGERALD | | | | | |
| | 637-265-930.620 ALPCT | ELECTRICITY | | | 56.85 | | | |
| 63053 JUNE 09 | | | | | | | | |
| 90007966 | CONSUMERS ENERGY | | 07/09/2009 | 07/21/2009 | 2,954.82 | 0.00 | P | Y |
| | 1000 0016 3053 | | MFITZGERALD | | | | | |
| | 637-265-930.620 CRTHS | ELECTRICITY | | | 2,954.82 | | | |
| 9000018 JUNE 09 | | | | | | | | |
| 90007967 | DTE ENERGY | | 07/09/2009 | 07/21/2009 | 878.25 | 0.00 | P | Y |
| | 4569 390 0001 8 | | MFITZGERALD | | | | | |
| | 637-265-930.610 ALPCT | NATURAL GAS | | | 878.25 | | | |
| 3 0001 4 JUNE 9 | | | | | | | | |
| 90007968 | DTE ENERGY | | 07/09/2009 | 07/21/2009 | 1,188.91 | 0.00 | P | Y |
| | 4633 133 0001 4 PAY OFF PYMT PLAN | | MFITZGERALD | | | | | |
| | 637-265-930.610 SILLI | NATURAL GAS | | | 1,188.91 | | | |
| SILLI JUN/JUL9 | | | | | | | | |
| 90007969 | CITY OF GAYLORD | | 07/09/2009 | 07/21/2009 | 29.20 | 0.00 | P | Y |
| | S ILLINOIS 6/16-7/15/2009 | | MFITZGERALD | | | | | |
| | 637-265-920.200 SILLI | WATER/SEWAGE | | | 29.20 | | | |
| CRTHS J 09 | | | | | | | | |
| 90007970 | CITY OF GAYLORD | | 07/09/2009 | 07/21/2009 | 212.81 | 0.00 | P | Y |
| | CRTHS 06/16-07/15-09 | | MFITZGERALD | | | | | |
| | 637-265-920.200 CRTHS | WATER/SEWAGE | | | 212.81 | | | |
| LIV B JUN/JU 09 | | | | | | | | |
| 90007971 | CITY OF GAYLORD | | 07/09/2009 | 07/21/2009 | 88.14 | 0.00 | P | Y |
| | LIV B 06/16-07/15/09 | | MFITZGERALD | | | | | |
| | 205-301-920.200 | WATER/SEWAGE | | | 88.14 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| # of Invoices: 155 | # Due: 0 | | TOTALS: | 112,045.67 | 0.00 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| 101 | | | | 10,790.63 | 0.00 | | |
| 205 | | | | 645.18 | 0.00 | | |
| 208 | | | | 15,920.81 | 0.00 | | |
| 210 | | | | 3,122.27 | 0.00 | | |
| 212 | | | | 1,161.41 | 0.00 | | |
| 232 | | | | 83.09 | 0.00 | | |
| 233 | | | | 448.40 | 0.00 | | |
| 249 | | | | 1,508.09 | 0.00 | | |
| 256 | | | | 27.00 | 0.00 | | |
| 261 | | | | 76.88 | 0.00 | | |
| 281 | | | | 3,678.66 | 0.00 | | |
| 292 | | | | 21,052.10 | 0.00 | | |
| 293 | | | | 673.58 | 0.00 | | |
| 499 | | | | 428.74 | 0.00 | | |
| 588 | | | | 11,351.11 | 0.00 | | |
| 637 | | | | 14,464.07 | 0.00 | | |
| 645 | | | | 110.66 | 0.00 | | |
| 701 | | | | 26,502.99 | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| 000 | | | | 27,502.99 | 0.00 | | |
| 101 | | | | 1,071.25 | 0.00 | | |
| 134 | | | | 1,271.30 | 0.00 | | |
| 136 | | | | 37.00 | 0.00 | | |
| 172 | | | | 110.66 | 0.00 | | |
| 215 | | | | 37.01 | 0.00 | | |
| 265 | | | | 14,464.07 | 0.00 | | |
| 301 | | | | 2,610.61 | 0.00 | | |
| 302 | | | | 281.49 | 0.00 | | |
| 320 | | | | 1,170.00 | 0.00 | | |
| 331 | | | | 17.72 | 0.00 | | |
| 332 | | | | 2,853.26 | 0.00 | | |
| 351 | | | | 13.50 | 0.00 | | |
| 371 | | | | 1,508.09 | 0.00 | | |
| 427 | | | | 76.88 | 0.00 | | |
| 430 | | | | 1,161.41 | 0.00 | | |
| 440 | | | | 93.00 | 0.00 | | |
| 537 | | | | 3,678.66 | 0.00 | | |
| 651 | | | | 3,122.27 | 0.00 | | |
| 662 | | | | 21,052.10 | 0.00 | | |
| 689 | | | | 673.58 | 0.00 | | |
| 690 | | | | 531.49 | 0.00 | | |
| 699 | | | | 11,351.11 | 0.00 | | |
| 721 | | | | 92.87 | 0.00 | | |
| 751 | | | | 14,232.59 | 0.00 | | |
| 752 | | | | 1,595.22 | 0.00 | | |
| 864 | | | | 1,006.80 | 0.00 | | |
| 901 | | | | 428.74 | 0.00 | | |

INVOICE REGISTER FOR COUNTY OF OTSEGO
POST DATE 07/22/2009 - 07/28/2009 JOURNALIZED & UNJOURNALIZED OPEN & PAID

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| JULY 09 | | | | | | | |
| 90008078 | AVFUEL CORPORATION | 07/09/2009 | 07/22/2009 | 25,000.00 | 0.00 | P | Y |
| | GAYLORD REGIONAL AIRPORT | MFITZGERALD | | | | | |
| | 281-537-930.664 AIRPLANE FUEL | | | 25,000.00 | | | |
| 3312545 | | | | | | | |
| 90007698 | MID STATES BOLT & SCREW CO | 07/09/2009 | 07/28/2009 | 12.34 | 12.34 | 0 | Y |
| | 3312545 SHOP SUPPLIES | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 12.34 | | | |
| 311751 | | | | | | | |
| 90007699 | UPPER LAKES TIRE | 07/09/2009 | 07/28/2009 | 35.00 | 35.00 | 0 | Y |
| | 311751 BUILD. INSP. | PMILLER | | | | | |
| | 588-699-920.400 REPAIRS AND MAINTENANCE SVCS | | | 35.00 | | | |
| 2-GS93988 | | | | | | | |
| 90007700 | TRIPLE M TIRE INC | 07/09/2009 | 07/28/2009 | 415.32 | 415.32 | 0 | Y |
| | 2-GS93988 SHERIFF #699 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 415.32 | | | |
| 92000 | | | | | | | |
| 90007701 | GREAT LAKES SERVICE EQUIPMENT, INC | 07/09/2009 | 07/28/2009 | 596.00 | 596.00 | 0 | Y |
| | 92000 BUS LIFTS | PMILLER | | | | | |
| | 588-699-940.010 OUTSIDE CONTRACTED SERVICES | | | 596.00 | | | |
| 6537790, 652767 | | | | | | | |
| 90007702 | DUNNS | 07/09/2009 | 07/28/2009 | 96.67 | 96.67 | 0 | Y |
| | 6537790, 6527670, **6527570CR OFFICE | PMILLER | | | | | |
| | 588-699-726.000 SUPPLIES - GENERAL | | | 96.67 | | | |
| 159820 | | | | | | | |
| 90007703 | HOMETOWN PRODUCTIONS | 07/09/2009 | 07/28/2009 | 309.50 | 309.50 | 0 | Y |
| | 159820 MAPS | PMILLER | | | | | |
| | 588-699-930.300 ADVERTISING | | | 309.50 | | | |
| 0133850 100 | | | | | | | |
| 90007704 | THERMO KING MICHIGAN, INC | 07/09/2009 | 07/28/2009 | 429.85 | 429.85 | 0 | Y |
| | 0133850 100 SHOP/STOCK | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 429.85 | | | |
| 00208984 | | | | | | | |
| 90007760 | NORTHERN MICHIGAN REVIEW | 07/09/2009 | 07/28/2009 | 83.40 | 83.40 | 0 | Y |
| | 00208984 JUNE | PMILLER | | | | | |
| | 588-699-930.300 ADVERTISING | | | 83.40 | | | |
| 505158; **50524 | | | | | | | |
| 90007762 | JIMS ALPINE AUTOMOTIVE | 07/09/2009 | 07/28/2009 | 179.99 | 179.99 | 0 | Y |
| | 505158; **505247 #15 WORK VAN | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 179.99 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 505384; 505611 | | | | | | | |
| 90007763 | JIMS ALPINE AUTOMOTIVE | 07/09/2009 | 07/28/2009 | 69.39 | 69.39 | 0 | Y |
| | 505384; 505611 #15 WORK VAN | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 69.39 | | | |
| 505624; 505677 | | | | | | | |
| 90007764 | JIMS ALPINE AUTOMOTIVE | 07/09/2009 | 07/28/2009 | 70.26 | 70.26 | 0 | Y |
| | 505624; 505677 SHERIFF #699 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 70.26 | | | |
| 505736; 505772 | | | | | | | |
| 90007765 | JIMS ALPINE AUTOMOTIVE | 07/09/2009 | 07/28/2009 | 112.10 | 112.10 | 0 | Y |
| | 505736 BUILD. INSP.; 505772 ANIMAL CO | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 112.10 | | | |
| 505787; 505843 | | | | | | | |
| 90007766 | JIMS ALPINE AUTOMOTIVE | 07/09/2009 | 07/28/2009 | 50.00 | 50.00 | 0 | Y |
| | 505787; 505843 ANIMAL CONTROL | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 50.00 | | | |
| 463315100024 | | | | | | | |
| 90007934 | DTE ENERGY | 07/17/2009 | 07/28/2009 | 20.00 | 20.00 | 0 | Y |
| | 463315100024 JUNE | PMILLER | | | | | |
| | 588-699-930.610 NATURAL GAS | | | 20.00 | | | |
| 21038 | | | | | | | |
| 90007935 | GAYLORD FORD | 07/17/2009 | 07/28/2009 | 320.56 | 320.56 | 0 | Y |
| | 21038 SHERIFF #693 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 320.56 | | | |
| 08-920284 | | | | | | | |
| 90007936 | ARROW UNIFORM RENTAL | 07/17/2009 | 07/28/2009 | 57.98 | 57.98 | 0 | Y |
| | 08-920284 JULY | PMILLER | | | | | |
| | 588-699-940.010 OUTSIDE CONTRACTED SERVICES | | | 57.98 | | | |
| 7819 | | | | | | | |
| 90007937 | GAYLORD ELECTRIC | 07/17/2009 | 07/28/2009 | 498.00 | 498.00 | 0 | Y |
| | 7819 AIR CONDT. | PMILLER | | | | | |
| | 588-699-940.010 OUTSIDE CONTRACTED SERVICES | | | 498.00 | | | |
| 01IZ7226; 01JA3 | | | | | | | |
| 90007938 | ARTS AUTO ELECTRIC SERVICE INC | 07/17/2009 | 07/28/2009 | 79.83 | 79.83 | 0 | Y |
| | 01IZ7226; 01JA3100 SHOP | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 79.83 | | | |
| 01IZ7256; 01JA2 | | | | | | | |
| 90007939 | ARTS AUTO ELECTRIC SERVICE INC | 07/17/2009 | 07/28/2009 | 85.22 | 85.22 | 0 | Y |
| | 01IZ7256; 01JA2942 SHOP | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 85.22 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 47097 | | | | | | | |
| 90007940 | MAC TOOLS | 07/17/2009 | 07/28/2009 | 35.61 | 35.61 | 0 | Y |
| | 47097 SHOP TOOLS | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 35.61 | | | |
| 3316756 | | | | | | | |
| 90007941 | MID STATES BOLT & SCREW CO | 07/17/2009 | 07/28/2009 | 20.00 | 20.00 | 0 | Y |
| | 3316756 SHOP | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 20.00 | | | |
| AI03095; **AI03 | | | | | | | |
| 90007942 | BRECHEISEN DIESEL SERVICE, INC | 07/17/2009 | 07/28/2009 | 172.25 | 172.25 | 0 | Y |
| | AI03095, **AI03369 BUS #20 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 172.25 | | | |
| 6542780 | | | | | | | |
| 90007943 | DUNNS | 07/17/2009 | 07/28/2009 | 58.38 | 58.38 | 0 | Y |
| | 6542780 PENS, TRASH LINERS | PMILLER | | | | | |
| | 588-699-726.025 SUPPLIES - JANITORIAL | | | 37.67 | | | |
| | 588-699-726.000 SUPPLIES - GENERAL | | | 20.71 | | | |
| 732635 | | | | | | | |
| 90007944 | WILBER AUTOMOTIVE SUPPLY INC | 07/17/2009 | 07/28/2009 | 45.58 | 45.58 | 0 | Y |
| | 732635 BUS WASH | PMILLER | | | | | |
| | 588-699-726.025 SUPPLIES - JANITORIAL | | | 45.58 | | | |
| 505089; 505785 | | | | | | | |
| 90007945 | JIMS ALPINE AUTOMOTIVE | 07/17/2009 | 07/28/2009 | 235.82 | 235.82 | 0 | Y |
| | 505089, 505785 STOCK | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 235.82 | | | |
| 36641; 36719 | | | | | | | |
| 90007946 | CASE CREDIT | 07/17/2009 | 07/28/2009 | 63.02 | 63.02 | 0 | Y |
| | 36641, 36719 BUS #11 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 63.02 | | | |
| 36773, 36802 | | | | | | | |
| 90007947 | CASE CREDIT | 07/17/2009 | 07/28/2009 | 18.84 | 18.84 | 0 | Y |
| | 36773 #11; 36802 #17 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 18.84 | | | |
| 36856, 36861 | | | | | | | |
| 90007948 | CASE CREDIT | 07/17/2009 | 07/28/2009 | 57.55 | 57.55 | 0 | Y |
| | 36856, 36861 STOCK | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 57.55 | | | |
| 36878 | | | | | | | |
| 90007949 | CASE CREDIT | 07/17/2009 | 07/28/2009 | 567.04 | 567.04 | 0 | Y |
| | 36878 STOCK; #20 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 567.04 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 36863, 36220 | | | | | | | | |
| 90007950 | CASE CREDIT | | 07/17/2009 | 07/28/2009 | 140.29 | 140.29 | 0 | Y |
| | 36863 #5; 36220 WEED-EATER | | PMILLER | | | | | |
| | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | | | 122.77 | | | |
| | 588-699-726.025 | SUPPLIES - JANITORIAL | | | 17.52 | | | |
| 396, 482, 570 | | | | | | | | |
| 90007951 | CORNWELL TOOLS | | 07/17/2009 | 07/28/2009 | 137.75 | 137.75 | 0 | Y |
| | 396, 482, 570 SHOP TOOLS | | PMILLER | | | | | |
| | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | | | 137.75 | | | |
| 48218 | | | | | | | | |
| 90007952 | GOLDEN AUTO ELECTRIC | | 07/17/2009 | 07/28/2009 | 210.00 | 210.00 | 0 | Y |
| | 48218 BUS #21 | | PMILLER | | | | | |
| | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | | | 210.00 | | | |
| 48253 | | | | | | | | |
| 90007953 | GOLDEN AUTO ELECTRIC | | 07/17/2009 | 07/28/2009 | 260.00 | 260.00 | 0 | Y |
| | 48253 BUS #23 | | PMILLER | | | | | |
| | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | | | 260.00 | | | |
| R#81571 | | | | | | | | |
| 90007954 | DEPENDABLE CONCRETE | | 07/20/2009 | 07/28/2009 | 80.00 | 80.00 | 0 | Y |
| | RESTITUTION P V MANDY YODER 07-3745-F | | SDEFEYTER | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 80.00 | | | |
| R#81582 | | | | | | | | |
| 90007955 | FARM BUREAU INSURANC | | 07/20/2009 | 07/28/2009 | 40.00 | 40.00 | 0 | Y |
| | RESTITUTION P V KEVIN WEBBER | | SDEFEYTER | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 40.00 | | | |
| R#81572 | | | | | | | | |
| 90007956 | OTSEGO CLUB & RESORT | | 07/20/2009 | 07/28/2009 | 50.00 | 50.00 | 0 | Y |
| | RESTITUTION P V MICHAEL COKER | | SDEFEYTER | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 50.00 | | | |
| Z1417279JG | | | | | | | | |
| 90007972 | AMERICAN MESSAGING | | 07/09/2009 | 07/21/2009 | 165.55 | 165.55 | 0 | Y |
| | Z1417279JG NEW PAGER & SERVICE | | MFITZGERALD | | | | | |
| | 101-648-930.210 | TELEPHONE | | | 165.55 | | | |
| 651096 | | | | | | | | |
| 90007973 | DUNNS | | 07/09/2009 | 07/28/2009 | 69.98 | 69.98 | 0 | Y |
| | 651096 VETERANS PAPER | | MFITZGERALD | | | | | |
| | 101-000-106.000 | SUPPLIES INVENTORY | | | 69.98 | | | |
| 653710 | | | | | | | | |
| 90007974 | DUNNS | | 07/09/2009 | 07/28/2009 | 69.98 | 69.98 | 0 | Y |
| | 653710 ROD PAPER | | MFITZGERALD | | | | | |
| | 101-000-106.000 | SUPPLIES INVENTORY | | | 69.98 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 00212728 | | | | | | | | |
| 90007975 | NORTHERN MICHIGAN REVIEW | | 07/09/2009 | 07/28/2009 | 208.77 | 208.77 | 0 | Y |
| | INCERTS FOR RECYCLING | | MFITZGERALD | | | | | |
| | 101-101-930.300 | ADVERTISING | | | 208.77 | | | |
| MED EXAM JUNE9 | | | | | | | | |
| 90007976 | JON DEMING | | 07/09/2009 | 07/28/2009 | 424.95 | 424.95 | 0 | Y |
| | MED EXAMINER COVERAGE JUNE 09 | | MFITZGERALD | | | | | |
| | 101-648-801.020 | PROFESSIONAL | | | 413.75 | | | |
| | 101-648-930.500 | TRAVEL | | | 11.20 | | | |
| MEA09-184 | | | | | | | | |
| 90007977 | AIT LABORATORIES | | 07/09/2009 | 07/28/2009 | 180.00 | 180.00 | 0 | Y |
| | MEA09-184 LABS | | MFITZGERALD | | | | | |
| | 101-648-930.920 | AUTOPSIES | | | 180.00 | | | |
| 1524 | | | | | | | | |
| 90007978 | LEE LARGE | | 07/09/2009 | 07/28/2009 | 250.00 | 250.00 | 0 | Y |
| | 1524 A/C REPAIRS FOR ALPINE WORKSHOP | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 250.00 | | | |
| 1155371 | | | | | | | | |
| 90007979 | STATE OF MICHIGAN | | 07/09/2009 | 07/28/2009 | 745.00 | 745.00 | 0 | Y |
| | 1155371 0017906 ELEVATOR INSPECTION | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 745.00 | | | |
| 125069 | | | | | | | | |
| 90007980 | LAPPANS OF GAYLORD INC | | 07/09/2009 | 07/28/2009 | 317.46 | 317.46 | 0 | Y |
| | 125069 | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 317.46 | | | |
| 217135800 | | | | | | | | |
| 90007981 | GREAT LAKES PIPE & SUPPLY | | 07/09/2009 | 07/28/2009 | 141.29 | 141.29 | 0 | Y |
| | 217135800 TOP SPUD BOWL | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 141.29 | | | |
| 63788 | | | | | | | | |
| 90007982 | SPARTAN SEWER & SEPTIC TANK SERVICE | | 07/09/2009 | 07/28/2009 | 250.00 | 250.00 | 0 | Y |
| | 63788 AUGER SEWER LINES | | MFITZGERALD | | | | | |
| | 637-265-920.200 ALPCT | WATER/SEWAGE | | | 250.00 | | | |
| 220142139 | | | | | | | | |
| 90007983 | KONE, INC | | 07/09/2009 | 07/28/2009 | 397.40 | 397.40 | 0 | Y |
| | 220142139 / 20150125236 / 220162413 | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 397.40 | | | |
| OTSEGOCOUNT | | | | | | | | |
| 90007984 | ARROW SANITATION | | 07/09/2009 | 07/28/2009 | 503.00 | 503.00 | 0 | Y |
| | OTSEGO COUNTY APRIL MAY 09 | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 503.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 13875 | | | | | | | | |
| 90007985 | FAMILY HEATING & COOLING | | 07/09/2009 | 07/28/2009 | 977.65 | 977.65 | 0 | Y |
| | 13875 13720 ALPINE CENTER A/C IN TX | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 977.65 | | | |
| 1308-3 | | | | | | | | |
| 90007986 | SHERWIN WILLIAMS | | 07/09/2009 | 07/28/2009 | 294.68 | 294.68 | 0 | Y |
| | 1308-3 PAINT | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 294.68 | | | |
| 6/5/09 | | | | | | | | |
| 90007987 | MCLEODS WINDOW CLEANING SERVICE | | 07/09/2009 | 07/28/2009 | 500.00 | 500.00 | 0 | Y |
| | 6/5/09 COURTHOUSE WINDOWS | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 500.00 | | | |
| 9415999 | | | | | | | | |
| 90007988 | STATE CHEMICAL MANUFACTURING CO | | 07/09/2009 | 07/28/2009 | 113.00 | 113.00 | 0 | Y |
| | 9415999 VARIETY FRAGRANCE PACKS | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 113.00 | | | |
| 091273 | | | | | | | | |
| 90007989 | OTSEGO COUNTY EMS | | 07/09/2009 | 07/28/2009 | 441.50 | 441.50 | 0 | Y |
| | 091273 6/15/09 | | MFITZGERALD | | | | | |
| | 101-648-726.000 | SUPPLIES - GENERAL | | | 35.00 | | | |
| | 101-648-930.460 | TRANSPORTING | | | 406.50 | | | |
| 091277M | | | | | | | | |
| 90007990 | OTSEGO COUNTY EMS | | 07/09/2009 | 07/28/2009 | 493.50 | 493.50 | 0 | Y |
| | 091277M 6/17/09 | | MFITZGERALD | | | | | |
| | 101-648-726.000 | SUPPLIES - GENERAL | | | 35.00 | | | |
| | 101-648-930.460 | TRANSPORTING | | | 458.50 | | | |
| 091288M | | | | | | | | |
| 90007991 | OTSEGO COUNTY EMS | | 07/09/2009 | 07/28/2009 | 513.00 | 513.00 | 0 | Y |
| | 091288M 6/28/09 | | MFITZGERALD | | | | | |
| | 101-648-726.000 | SUPPLIES - GENERAL | | | 35.00 | | | |
| | 101-648-930.460 | TRANSPORTING | | | 478.00 | | | |
| 091254M | | | | | | | | |
| 90007992 | OTSEGO COUNTY EMS | | 07/09/2009 | 07/28/2009 | 493.50 | 493.50 | 0 | Y |
| | 091254M 06/21/09 | | MFITZGERALD | | | | | |
| | 101-648-930.460 | TRANSPORTING | | | 458.50 | | | |
| | 101-648-726.000 | SUPPLIES - GENERAL | | | 35.00 | | | |
| GAY01IN5405 | | | | | | | | |
| 90007993 | BASIC COMMUNICATIONS | | 07/09/2009 | 07/28/2009 | 100.00 | 100.00 | 0 | Y |
| | THOMPSON/FERRIGAN COVERS | | MFITZGERALD | | | | | |
| | 261-427-930.230 | CELLULAR | | | 50.00 | | | |
| | 101-721-930.230 | CELLULAR | | | 25.00 | | | |
| | 249-371-930.230 | CELLULAR | | | 25.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| GAY01IN5337 | | | | | | | | |
| 90007994 | BASIC COMMUNICATIONS | | 07/09/2009 | 07/28/2009 | 404.97 | 404.97 | 0 | Y |
| | GAY01IN5337 CELL PHONES | | MFITZGERALD | | | | | |
| | 637-265-930.210 | TELEPHONE | | | 94.99 | | | |
| | 212-430-930.210 | TELEPHONE | | | 94.99 | | | |
| | 101-721-930.230 | CELLULAR | | | 107.50 | | | |
| | 249-371-930.230 | CELLULAR | | | 107.49 | | | |
| GAY01IN5257 | | | | | | | | |
| 90007995 | BASIC COMMUNICATIONS | | 07/09/2009 | 07/28/2009 | 354.99 | 354.99 | 0 | Y |
| | GAY01IN 5257 AIR CARD GAY01IN5305 TX | | MFITZGERALD | | | | | |
| | 261-427-930.230 | CELLULAR | | | 354.99 | | | |
| 7/4/09 | | | | | | | | |
| 90007996 | ALLTEL | | 07/09/2009 | 07/28/2009 | 61.33 | 61.33 | 0 | Y |
| | 5800496142-156 | | MFITZGERALD | | | | | |
| | 261-427-930.230 | CELLULAR | | | 61.33 | | | |
| 39239 | | | | | | | | |
| 90007997 | WADE TRIM INC | | 07/09/2009 | 07/28/2009 | 4,550.00 | 4,550.00 | 0 | Y |
| | 39239 JIAL VENTILATION | | MFITZGERALD | | | | | |
| | 499-901-970.300 | PROPERTY - IMPROVEMENTS | | | 4,550.00 | | | |
| 168948 | | | | | | | | |
| 90007998 | CUMMINGS, MCCLOREY, DAVIS & | ACHO P | 07/09/2009 | 07/28/2009 | 89.40 | 89.40 | 0 | Y |
| | 168948 | | MFITZGERALD | | | | | |
| | 260-130-801.025 | PROFESSIONAL SVCS | | | 89.40 | | | |
| 4361 | | | | | | | | |
| 90007999 | CDM MOBILE SHREDDING, LLC | | 07/09/2009 | 07/28/2009 | 67.50 | 67.50 | 0 | Y |
| | 4361 SHREDDING | | MFITZGERALD | | | | | |
| | 101-101-726.000 | SUPPLIES - GENERAL | | | 22.50 | | | |
| | 101-301-920.410 | SERVICE CONTRACTS | | | 45.00 | | | |
| 7525018-JN09 | | | | | | | | |
| 90008000 | PITNEY BOWES INC | | 07/09/2009 | 07/28/2009 | 525.00 | 525.00 | 0 | Y |
| | 7525018 JN09 | | MFITZGERALD | | | | | |
| | 101-864-920.410 | SERVICE CONTRACTS | | | 525.00 | | | |
| 09-115 | | | | | | | | |
| 90008001 | BRADLEY BUTCHER & ASSOCIATES | | 07/09/2009 | 07/28/2009 | 2,515.00 | 2,515.00 | 0 | Y |
| | 09-115 5/23-7/10 | | MFITZGERALD | | | | | |
| | 499-901-970.300 | PROPERTY - IMPROVEMENTS | | | 2,515.00 | | | |
| 7/9 UNIFORM PNT | | | | | | | | |
| 90008002 | LYNDA RUTKOWSKI | | 07/09/2009 | 07/28/2009 | 50.00 | 50.00 | 0 | Y |
| | UNIFORM PANTS REIMBURSEMENTS | | MFITZGERALD | | | | | |
| | 261-427-726.046 | SUPPLIES - UNIFORM/ACC | | | 50.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 7/13/09 | | | | | | | | |
| 90008003 | OTSEGO CO JUDICIAL SYSTM SMART CARD | | 07/09/2009 | 07/28/2009 | 106.50 | 106.50 | 0 | Y |
| | PRESCRIPTION REIMB 6/29-7/13/09 | | MFITZGERALD | | | | | |
| | 101-131-704.110 | HOSPITALIZATION | | | 106.50 | | | |
| 7/20/09 | | | | | | | | |
| 90008004 | OTSEGO CO JUDICIAL SYSTM SMART CARD | | 07/09/2009 | 07/28/2009 | 40.00 | 40.00 | 0 | Y |
| | PRESCRIPTION REIMB 7/13-7/20/09 | | MFITZGERALD | | | | | |
| | 101-131-704.110 | HOSPITALIZATION | | | 40.00 | | | |
| 7/16/09 | | | | | | | | |
| 90008005 | 87TH-A DISTRICT COURT BOND ACCT | | 07/09/2009 | 07/28/2009 | 150.00 | 150.00 | 0 | Y |
| | 09-048820-SI-3 | | MFITZGERALD | | | | | |
| | 701-000-228.059 | JUSTICE SYSTEM FUND | | | 40.00 | | | |
| | 101-136-606.010 | COURT FEE - COURT COSTS | | | 45.00 | | | |
| | 497-090-606.010 | COURT FEE - COURT COSTS | | | 15.00 | | | |
| | 721-000-273.000 | UNDISTRIBUTED RECEIPTS | | | 50.00 | | | |
| CER 2009 | | | | | | | | |
| 90008006 | STATE OF MICHIGAN | | 07/09/2009 | 07/28/2009 | 30.00 | 30.00 | 0 | Y |
| | CER CERTIFICATION BUTCHER | | MFITZGERALD | | | | | |
| | 101-131-930.600 | MEMBERSHIP AND DUES | | | 30.00 | | | |
| 818632445 | | | | | | | | |
| 90008007 | WEST PAYMENT CENTER | | 07/09/2009 | 07/28/2009 | 341.00 | 341.00 | 0 | Y |
| | PUBLIC ACCESS @ LIBRARY JUNE 09 | | MFITZGERALD | | | | | |
| | 269-145-726.210 | ELECTRONIC SUBSCRIPTIONS | | | 341.00 | | | |
| 115039078-0709 | | | | | | | | |
| 90008008 | CORECOMM | | 07/09/2009 | 07/28/2009 | 21.95 | 21.95 | 0 | Y |
| | JULY 2009 INTERNET ACCESS | | MFITZGERALD | | | | | |
| | 101-131-930.210 | TELEPHONE | | | 21.95 | | | |
| JUNE 2009 | | | | | | | | |
| 90008009 | CATHOLIC HUMAN SERVICES | | 07/09/2009 | 07/28/2009 | 180.00 | 180.00 | 0 | Y |
| | COUNSELING DRUG CT PARTICIPANTS | | MFITZGERALD | | | | | |
| | 101-133-940.010 | OUTSIDE CONTRACTED SERVICES | | | 180.00 | | | |
| 71301 | | | | | | | | |
| 90008010 | OTSEGO COUNTY | | 07/09/2009 | 07/28/2009 | 605.00 | 605.00 | 0 | Y |
| | DRUG COURT BUS JUNE 2009 | | MFITZGERALD | | | | | |
| | 101-133-930.500 | TRAVEL | | | 605.00 | | | |
| 041508982 | | | | | | | | |
| 90008011 | XEROX CORPORATION | | 07/09/2009 | 07/28/2009 | 386.38 | 386.38 | 0 | Y |
| | FOC JUNE 09 COPIER | | MFITZGERALD | | | | | |
| | 101-141-920.520 | RENTAL - EQUIP/VEHICLES | | | 328.42 | | | |
| | 215-141-920.520 | RENTAL - EQUIP/VEHICLES | | | 57.96 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 080522 JULY09 | | | | | | | | |
| 90008012 | VERIZON NORTH | | 07/09/2009 | 07/28/2009 | 66.16 | 66.16 | 0 | Y |
| | 213040216955843903 | | MFITZGERALD | | | | | |
| | 101-131-930.210 | TELEPHONE | | | 66.16 | | | |
| JULY 04 09 | | | | | | | | |
| 90008013 | ALLTEL | | 07/09/2009 | 07/28/2009 | 102.41 | 102.41 | 0 | Y |
| | 6200483185-156 | | MFITZGERALD | | | | | |
| | 101-131-930.210 | TELEPHONE | | | 16.64 | | | |
| | 292-662-930.210 | TELEPHONE | | | 85.77 | | | |
| 09-8109-GA | | | | | | | | |
| 90008014 | MARCIA HODGE | | 07/09/2009 | 07/28/2009 | 40.00 | 40.00 | 0 | Y |
| | GUARDIANSHIP AND MILEAGE | | MFITZGERALD | | | | | |
| | 101-131-930.830 | SVCS OF CARE GIVER | | | 30.00 | | | |
| | 101-131-930.500 | TRAVEL | | | 10.00 | | | |
| JUNE09 | | | | | | | | |
| 90008015 | STEPHANY GODDARD | | 07/09/2009 | 07/28/2009 | 75.00 | 75.00 | 0 | Y |
| | 07-7821-DD APRIL THRU JUNE 09 | | MFITZGERALD | | | | | |
| | 101-131-930.830 | SVCS OF CARE GIVER | | | 75.00 | | | |
| 02-6990-MI | | | | | | | | |
| 90008016 | CHARLES L. CLAPP | | 07/09/2009 | 07/28/2009 | 75.00 | 75.00 | 0 | Y |
| | DEFERIAL HEARING | | MFITZGERALD | | | | | |
| | 101-131-801.022 | PROBATE ATTORNEY FEES | | | 75.00 | | | |
| 3608 | | | | | | | | |
| 90008017 | ADE INC | | 07/09/2009 | 07/28/2009 | 300.00 | 300.00 | 0 | Y |
| | 50 ASSESSMENT TESTS | | MFITZGERALD | | | | | |
| | 101-131-970.450 | PROPERTY - SOFTWARE | | | 300.00 | | | |
| 15158 | | | | | | | | |
| 90008018 | IMAGE FACTORY INC | | 07/09/2009 | 07/28/2009 | 793.00 | 793.00 | 0 | Y |
| | 15158 ENVELOPES | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 793.00 | | | |
| 7988859 | | | | | | | | |
| 90008019 | QUILL CORPORATION | | 07/09/2009 | 07/28/2009 | 314.78 | 314.78 | 0 | Y |
| | CDR, TONER, FOLDERS, ENVELOPES | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 314.78 | | | |
| 654411 | | | | | | | | |
| 90008020 | DUNNS | | 07/09/2009 | 07/28/2009 | 206.00 | 206.00 | 0 | Y |
| | TONER, LABELS, LEGAL PADS, | | MFITZGERALD | | | | | |
| | 101-141-726.000 | SUPPLIES - GENERAL | | | 175.10 | | | |
| | 215-141-726.000 | SUPPLIES - GENERAL | | | 30.90 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 654451 | | | | | | | | |
| 90008021 | DUNNS | | 07/09/2009 | 07/28/2009 | 133.99 | 133.99 | 0 | Y |
| | 2010 CALENDARS | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 133.99 | | | |
| 10001746 AUG 09 | | | | | | | | |
| 90008022 | MICHIGAN ASSOCIATION OF COUNTIES | | 07/09/2009 | 07/28/2009 | 21,251.75 | 21,251.75 | 0 | Y |
| | JULY 28- AUG 28 2009 05914/746 | | MFITZGERALD | | | | | |
| | 704-000-231.261 | HEALTH CARE CONTRIBS COURT | | | 1,062.59 | | | |
| | 101-131-704.110 | HOSPITALIZATION | | | 11,511.51 | | | |
| | 101-136-704.110 | HOSPITALIZATION | | | 921.72 | | | |
| | 292-662-704.110 | HOSPITALIZATION | | | 1,552.59 | | | |
| | 101-141-704.110 | HOSPITALIZATION | | | 4,578.87 | | | |
| | 215-141-704.110 | HOSPITALIZATION | | | 808.04 | | | |
| | 101-148-704.110 | HOSPITALIZATION | | | 1,106.05 | | | |
| | 704-000-231.261 | HEALTH CARE CONTRIBS COURT | | | 262.18 | | | |
| | 101-133-704.110 | HOSPITALIZATION | | | (551.80) | | | |
| 1000/000 AUG 09 | | | | | | | | |
| 90008023 | MICHIGAN ASSOCIATION OF COUNTIES | | 07/09/2009 | 07/28/2009 | 2,528.80 | 2,528.80 | 0 | Y |
| | 31059-000 JULY 28- AUG 28 2009 | | MFITZGERALD | | | | | |
| | 704-000-231.261 | HEALTH CARE CONTRIBS COURT | | | 126.44 | | | |
| | 704-000-231.261 | HEALTH CARE CONTRIBS COURT | | | 378.16 | | | |
| | 101-131-704.110 | HOSPITALIZATION | | | 1,670.56 | | | |
| | 292-662-704.110 | HOSPITALIZATION | | | 353.64 | | | |
| 1000/901 AUG 09 | | | | | | | | |
| 90008024 | MICHIGAN ASSOCIATION OF COUNTIES | | 07/09/2009 | 07/28/2009 | 1,498.71 | 1,498.71 | 0 | Y |
| | 31059/901 JULY 28- AUG 28 2009 | | MFITZGERALD | | | | | |
| | 101-131-940.110 | HOSPITALIZATION/DENTAL | | | 1,498.71 | | | |
| AUG 09 | | | | | | | | |
| 90008025 | GARY GELOW | | 07/09/2009 | 07/28/2009 | 11,250.00 | 11,250.00 | 0 | Y |
| | COURT APPT. ATTY CONTRACT AUG 09 | | MFITZGERALD | | | | | |
| | 101-131-801.021 | COURT APPOINTED ATTORNEY FEES | | | 11,250.00 | | | |
| 46-430 OC-09 | | | | | | | | |
| 90008026 | CRAWFORD COUNTY TREASURER | | 07/09/2009 | 07/28/2009 | 1,580.63 | 1,580.63 | 0 | Y |
| | APRIL 09 SHARED COSTS | | MFITZGERALD | | | | | |
| | 101-131-940.111 | TRI COUNTY COURT EXPENSES | | | 796.86 | | | |
| | 101-141-940.111 | TRI COUNTY COURT EXPENSES | | | 377.49 | | | |
| | 215-141-940.111 | TRI COUNTY COURT EXPENSES | | | 66.62 | | | |
| | 269-145-726.210 | ELECTRONIC SUBSCRIPTIONS | | | 339.66 | | | |
| 46-5310C 09 | | | | | | | | |
| 90008027 | CRAWFORD COUNTY TREASURER | | 07/09/2009 | 07/28/2009 | 4,210.93 | 4,210.93 | 0 | Y |
| | MAY 09- SHARED COSTS | | MFITZGERALD | | | | | |
| | 101-131-940.111 | TRI COUNTY COURT EXPENSES | | | 3,485.22 | | | |
| | 269-145-726.210 | ELECTRONIC SUBSCRIPTIONS | | | 339.66 | | | |
| | 101-141-940.111 | TRI COUNTY COURT EXPENSES | | | 328.14 | | | |
| | 215-141-940.111 | TRI COUNTY COURT EXPENSES | | | 57.91 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 46-6300C 09 | | | | | | | | |
| 90008028 | CRAWFORD COUNTY TREASURER | | 07/09/2009 | 07/28/2009 | 6,574.25 | 6,574.25 | 0 | Y |
| | JUNE 09 SHARED COSTS | | MFITZGERALD | | | | | |
| | 101-131-940.111 | TRI COUNTY COURT EXPENSES | | | 5,457.00 | | | |
| | 269-145-726.210 | ELECTRONIC SUBSCRIPTIONS | | | 339.66 | | | |
| | 101-141-940.111 | TRI COUNTY COURT EXPENSES | | | 660.95 | | | |
| | 215-141-940.111 | TRI COUNTY COURT EXPENSES | | | 116.64 | | | |
| 08-7990-MI | | | | | | | | |
| 90008029 | SAGINAW PROBATE COURT | | 07/09/2009 | 07/28/2009 | 60.00 | 60.00 | 0 | Y |
| | ASSIGNMENT TO SAGINAW CO PROBATE COURM | | FITZGERALD | | | | | |
| | 101-131-801.022 | PROBATE ATTORNEY FEES | | | 60.00 | | | |
| CUST 265 MAY-JU | | | | | | | | |
| 90008030 | DUNNS | | 07/09/2009 | 07/28/2009 | 48.57 | 48.57 | 0 | Y |
| | INV#649619/#650823/#651641/#651642 OF | | MFITZGERALD | | | | | |
| | 101-301-726.000 | PENCILS/LABELS/TAPE | | | 7.26 | | | |
| | 101-351-726.000 | PENCILS/LABELS/TAPE | | | 17.70 | | | |
| | 205-301-726.000 | PADS/PENS/RULER/CORRCT PN | | | 23.61 | | | |
| 728282 | | | | | | | | |
| 90008031 | WILBER AUTOMOTIVE SUPPLY INC | | 07/09/2009 | 07/28/2009 | 39.36 | 39.36 | 0 | Y |
| | TRACTOR PARTS 728299 729984 728282 | | MFITZGERALD | | | | | |
| | 281-537-920.400 | BATTERY CORE | | | 39.36 | | | |
| R.O.D CONF | | | | | | | | |
| 90008032 | MICHIGAN ASSOC OF REGISTER OF DEEDS | | 07/21/2009 | 07/28/2009 | 350.00 | 350.00 | 0 | Y |
| | REGISTER OF DEEDS CONFERENCE SEPT 13- | | SDEFEYTER | | | | | |
| | 256-215-704.400 | EDUCATION AND TRAINING | | | 350.00 | | | |
| 115817 | | | | | | | | |
| 90008033 | PRO-BUILD | | 07/09/2009 | 07/28/2009 | 47.83 | 47.83 | 0 | Y |
| | POLY WALL BRUSH, PLAST DROP,WIRE CONE | | MFITZGERALD | | | | | |
| | 281-537-920.400 | PARTS | | | 47.83 | | | |
| 09 MEMBERSHIP | | | | | | | | |
| 90008034 | MAAE | | 07/09/2009 | 07/28/2009 | 70.00 | 70.00 | 0 | Y |
| | MICHIGAN ASSOCIATION OF AIRPORT EXECU | | MFITZGERALD | | | | | |
| | 281-537-930.600 | MEMBERSHIP | | | 70.00 | | | |
| JUNE 15-30 2009 | | | | | | | | |
| 90008035 | WALGREEN'S | | 07/09/2009 | 07/28/2009 | 382.95 | 382.95 | 0 | Y |
| | INMATE PHARMACY 6/15 THRU 6/30/09 | | MFITZGERALD | | | | | |
| | 101-351-930.470 | INMATE PHARMACY | | | 382.95 | | | |
| 7/8/09 | | | | | | | | |
| 90008036 | ALCHEMY MIND, LLC | | 07/09/2009 | 07/28/2009 | 175.00 | 175.00 | 0 | Y |
| | JAIL AND CAMP PROGRAMS 7/8/09 | | MFITZGERALD | | | | | |
| | 595-351-726.000 | JAIL PROGRAM | | | 75.00 | | | |
| | 205-301-704.400 | CAMP PROGRAM | | | 100.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 9094104 JN09 | | | | | | | | |
| 90008037 | PITNEY BOWES GLOBAL FINANCIAL SERV | | 07/09/2009 | 07/28/2009 | 198.10 | 198.10 | 0 | Y |
| | POSTAGE METER LEASE | | MFITZGERALD | | | | | |
| | 249-371-930.450 | POSTAGE METER LEASE | | | 198.10 | | | |
| 0906925458 | | | | | | | | |
| 90008038 | GIL-ROYS HARDWARE | | 07/09/2009 | 07/28/2009 | 29.40 | 29.40 | 0 | Y |
| | JUNE SUPPLIES | | MFITZGERALD | | | | | |
| | 212-430-726.025 | SUPPLIES | | | 29.40 | | | |
| 2087 | | | | | | | | |
| 90008039 | MUFFLER MAN OF MICHIGAN | | 07/09/2009 | 07/28/2009 | 140.00 | 140.00 | 0 | Y |
| | REPAIRS ON GREEN TRUCK, BRAKES INV # | | MFITZGERALD | | | | | |
| | 212-430-726.050 | BRAKE REPAIRS | | | 140.00 | | | |
| 12407017/8/09 | | | | | | | | |
| 90008040 | MED-VET INTERNATIONAL | | 07/09/2009 | 07/28/2009 | 416.00 | 416.00 | 0 | Y |
| | CAT VACINES INV# 124070-1 7-8-09 | | MFITZGERALD | | | | | |
| | 212-430-726.035 | VACCINE | | | 416.00 | | | |
| 1137466 | | | | | | | | |
| 90008041 | MAXIMUM SECURITY | | 07/09/2009 | 07/28/2009 | 83.85 | 83.85 | 0 | Y |
| | SECURITY FOR AUG 09 TO OCT 09 INV # 1 | | MFITZGERALD | | | | | |
| | 212-430-920.410 | SECURITY MONITORING | | | 83.85 | | | |
| JUNE 09 | | | | | | | | |
| 90008042 | DR. DONNA SIMMONS | | 07/09/2009 | 07/28/2009 | 1,737.90 | 1,737.90 | 0 | Y |
| | MEDICAL, MEDICAL SUPPLIES,STERLIZATIO | | MFITZGERALD | | | | | |
| | 212-430-726.035 | SUPPLIES | | | 156.90 | | | |
| | 212-430-930.471 | MEDICAL | | | 306.00 | | | |
| | 212-430-930.980 | STERLIZATION | | | 1,275.00 | | | |
| 07160902654922 | | | | | | | | |
| 90008043 | KMART | | 07/09/2009 | 07/28/2009 | 13.38 | 13.38 | 0 | Y |
| | INV# 071609-026-54922 BLACK SHOE POL | | MFITZGERALD | | | | | |
| | 101-301-726.000 | POLISH/SHERIFF SHARE | | | 4.46 | | | |
| | 101-302-726.000 | POLISH/CIVIL DIV SHARE | | | 4.46 | | | |
| | 101-351-726.000 | POLISH/CORRECTIONS SHARE | | | 4.46 | | | |
| R.O.D CONF | | | | | | | | |
| 90008044 | GREAT WOLF LODGE | | 07/21/2009 | 07/28/2009 | 304.56 | 304.56 | 0 | Y |
| | R.O.D CONFERENCE SEPT 13-DEPT 16TH | | SDEFEYTER | | | | | |
| | 256-215-704.400 | EDUCATION AND TRAINING | | | 304.56 | | | |
| 8-2009 | | | | | | | | |
| 90008045 | GLENN CRANE | | 07/28/2009 | 07/28/2009 | 250.00 | 250.00 | 0 | Y |
| | HRA REIMBURSEMENT 8-2009 | | TADAM | | | | | |
| | 101-853-940.110 | HOSPITALIZATION/DENTAL | | | 250.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 8712280 JULY09 | | | | | | | | |
| 90008046 | VERIZON NORTH | | 07/09/2009 | 07/28/2009 | 887.72 | 887.72 | 0 | Y |
| | 213040234904459901 | | MFITZGERALD | | | | | |
| | 637-265-930.210 | TELEPHONE | | | 887.72 | | | |
| 28581 | | | | | | | | |
| 90008047 | GASLIGHT MEDIA | | 07/09/2009 | 07/28/2009 | 50.00 | 50.00 | 0 | Y |
| | 28581 SERVER/HOSTING | | MFITZGERALD | | | | | |
| | 101-228-801.020 | PROFESSIONAL | | | 50.00 | | | |
| 28601 | | | | | | | | |
| 90008048 | GASLIGHT MEDIA | | 07/09/2009 | 07/28/2009 | 800.00 | 800.00 | 0 | Y |
| | COURTHOUSE | | MFITZGERALD | | | | | |
| | 101-864-920.410 | SERVICE CONTRACTS | | | 800.00 | | | |
| 28604 | | | | | | | | |
| 90008049 | GASLIGHT MEDIA | | 07/09/2009 | 07/28/2009 | 16.00 | 16.00 | 0 | Y |
| | TRANSITION HOUSE | | MFITZGERALD | | | | | |
| | 205-301-930.210 | TELEPHONE | | | 16.00 | | | |
| 52320 JUNE 09 | | | | | | | | |
| 90008050 | CONSUMERS ENERGY | | 07/09/2009 | 07/28/2009 | 15.96 | 15.96 | 0 | Y |
| | 1000 0635 2320 | | MFITZGERALD | | | | | |
| | 637-265-930.620 ALPCT | ELECTRICITY | | | 15.96 | | | |
| JUNE 2009 | | | | | | | | |
| 90008051 | OSCODA REGION II ACCOUNTING | | 07/09/2009 | 07/28/2009 | 80.00 | 80.00 | 0 | Y |
| | JUNE 2009 | | MFITZGERALD | | | | | |
| | 101-961-999.000 | TRANSFER OUT | | | 80.00 | | | |
| 654566 | | | | | | | | |
| 90008052 | DUNNS | | 07/09/2009 | 07/28/2009 | 69.98 | 69.98 | 0 | Y |
| | 654566 CLERK PAPER | | MFITZGERALD | | | | | |
| | 101-000-106.000 | SUPPLIES INVENTORY | | | 69.98 | | | |
| 1744 1747 1746 | | | | | | | | |
| 90008053 | CHUCKS ELECTRIC OF GAYLORD | | 07/09/2009 | 07/28/2009 | 6,859.00 | 6,859.00 | 0 | Y |
| | FIXTURES | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 6,859.00 | | | |
| 1465 | | | | | | | | |
| 90008054 | OTSEGO CLUB & RESORT | | 07/09/2009 | 07/28/2009 | 40.00 | 40.00 | 0 | Y |
| | RESTITUTION 07-179 | | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | | 40.00 | | | |
| 1466 | | | | | | | | |
| 90008055 | JASON SAJDAK | | 07/09/2009 | 07/28/2009 | 10.00 | 10.00 | 0 | Y |
| | RESTITUTION 07-179 | | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | | 10.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 1464 | | | | | | | | |
| 90008056 | 46TH CIRCUIT TRIAL COURT | | 07/09/2009 | 07/28/2009 | 60.00 | 60.00 | 0 | Y |
| | RESTITUION 07-51 | | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | | 60.00 | | | |
| 480347182001 | | | | | | | | |
| 90008057 | OFFICE DEPOT INC | | 07/09/2009 | 07/28/2009 | 97.99 | 97.99 | 0 | Y |
| | BROTHER MFC-290C COLOR FLATBED ALL-IN | | MFITZGERALD | | | | | |
| | 261-427-726.000 | PRINTER | | | 97.99 | | | |
| 654141 | | | | | | | | |
| 90008058 | DUNNS | | 07/09/2009 | 07/28/2009 | 15.98 | 15.98 | 0 | Y |
| | INVISIBLE TAPE AND STAPLES | | MFITZGERALD | | | | | |
| | 101-101-726.000 | INVISIBLE TAPE | | | 8.90 | | | |
| | 101-101-726.000 | STAPLES | | | 7.08 | | | |
| PP080155 REFUND | | | | | | | | |
| 90008059 | SHEREN PLUMBING & HEATING | | 07/09/2009 | 07/28/2009 | 163.00 | 163.00 | 0 | Y |
| | PART.REFUND PERMIT#PP080155/NO LONGER | | MFITZGERALD | | | | | |
| | 101-721-451.020 | PART.REFUND PERMIT#PP0801 | | | 163.00 | | | |
| 7/9/09 | | | | | | | | |
| 90008060 | GERALD PECK | | 07/09/2009 | 07/28/2009 | 92.00 | 92.00 | 0 | Y |
| | CONTRACTED INSP./ DR.SELLA HEARING 7- | | MFITZGERALD | | | | | |
| | 249-371-801.020 | CONTRACTED INSP./ DR.SELL | | | 92.00 | | | |
| 150 | | | | | | | | |
| 90008061 | TIMOTHY BORDNER | | 07/09/2009 | 07/28/2009 | 1,280.00 | 1,280.00 | 0 | Y |
| | 7/6/09-7/17/09 | | MFITZGERALD | | | | | |
| | 249-371-801.020 | CONTRACTED ELECTRICAL INS | | | 1,280.00 | | | |
| TRNG BRITTING | | | | | | | | |
| 90008062 | PRIORITY DISPATCH | | 07/09/2009 | 07/28/2009 | 295.00 | 295.00 | 0 | Y |
| | TARA BRITTING EMD CERT TRAINING | | MFITZGERALD | | | | | |
| | 261-427-704.400 | ED & TRAINING P.O. | | | 295.00 | | | |
| 1534884 | | | | | | | | |
| 90008063 | GLOBALSTAR USA | | 07/09/2009 | 07/28/2009 | 160.72 | 160.72 | 0 | Y |
| | SATELLITE PHONE | | MFITZGERALD | | | | | |
| | 261-427-930.210 | ACCT # 1.50017105 | | | 160.72 | | | |
| 9899009881 | | | | | | | | |
| 90008064 | VERIZON NORTH | | 07/09/2009 | 07/28/2009 | 270.27 | 270.27 | 0 | Y |
| | 219000233119005400 | | MFITZGERALD | | | | | |
| | 261-427-930.210 | 219000233119005400 | | | 270.27 | | | |
| JULY 09 | | | | | | | | |
| 90008065 | WINN TELECOM | | 07/09/2009 | 07/28/2009 | 61.64 | 61.64 | 0 | Y |
| | 9897326108 | | MFITZGERALD | | | | | |
| | 261-427-930.210 | 9897326108 | | | 61.64 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| S0513733G | | | | | | | | |
| 90008066 | USA MOBILITY WIRELESS INC | | 07/09/2009 | 07/28/2009 | 69.56 | 69.56 | 0 | Y |
| | PAGERS | | MFITZGERALD | | | | | |
| | 261-427-940.010 | PAGERS - ACCT 0513733-6 | | | 69.56 | | | |
| 9315 | | | | | | | | |
| 90008067 | NEW CENTURY SIGNS | | 07/09/2009 | 07/28/2009 | 57.26 | 57.26 | 0 | Y |
| | VEHICLE - DECALS | | MFITZGERALD | | | | | |
| | 261-427-726.000 | VEH DECALS - INV #9315 | | | 57.26 | | | |
| JULY 7 2009 | | | | | | | | |
| 90008068 | CENTURY TEL | | 07/09/2009 | 07/28/2009 | 43.34 | 43.34 | 0 | Y |
| | ELMIRA TWP FIRE | | MFITZGERALD | | | | | |
| | 261-427-930.210 | STN 3 - ACCT 300451601 | | | 43.34 | | | |
| REUND | | | | | | | | |
| 90008069 | PAMELA GRODY | | 07/09/2009 | 07/28/2009 | 50.00 | 50.00 | 0 | Y |
| | OTSEGO CO MOTORCYCLE SAFETY PROGRAM RMFITZGERALD | | | | | | | |
| | 101-332-676.040 MSP | OTSEGO MSP REFUND | | | 50.00 | | | |
| 7/13/09 | | | | | | | | |
| 90008070 | MIKE JAROSZ | | 07/09/2009 | 07/28/2009 | 246.40 | 246.40 | 0 | Y |
| | 7/13/09 INSTRUCTED BRC CHEBOYGAN, BRIMFITZGERALD | | | | | | | |
| | 101-332-801.030 | 7/13/09 BRC CHEBOYGAN | | | 243.00 | | | |
| | 101-332-930.500 | 7/13 TRAVEL REIMB. | | | 3.40 | | | |
| 7/20/09 | | | | | | | | |
| 90008071 | KENNETH ARNDT | | 07/09/2009 | 07/28/2009 | 42.40 | 42.40 | 0 | Y |
| | P/C MEETING 7-20-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | P/C MEETING 7-20-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILEAGE | | | 2.40 | | | |
| 7/20/09 | | | | | | | | |
| 90008072 | FRANCES NOWAK | | 07/09/2009 | 07/28/2009 | 46.00 | 46.00 | 0 | Y |
| | P/C MEETING 7-20-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | P/C MEETING 7-20-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILEAGE | | | 6.00 | | | |
| 7/20/09 | | | | | | | | |
| 90008073 | JUDITH JARECKI | | 07/09/2009 | 07/28/2009 | 52.40 | 52.40 | 0 | Y |
| | P/C MEETING 7-20-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | P/C MEETING 7-20-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILEAGE | | | 12.40 | | | |
| 7/20/09 | | | | | | | | |
| 90008074 | CHARLES KLEE | | 07/09/2009 | 07/28/2009 | 44.80 | 44.80 | 0 | Y |
| | P/C MEETING 7-20-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | P/C MEETING 7-20-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILEAGE | | | 4.80 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 7/20/09 | | | | | | | | |
| 90008075 | MICHAEL COLOSIMO | | 07/09/2009 | 07/28/2009 | 50.00 | 50.00 | 0 | Y |
| | P/C MEETING 7-20-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | P/C MEETING 7-20-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILEAGE | | | 10.00 | | | |
| 7/20/09 | | | | | | | | |
| 90008076 | RANDY STULTS | | 07/09/2009 | 07/28/2009 | 128.00 | 128.00 | 0 | Y |
| | P/C MEETING 7-20-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | P/C MEETING 7-20-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILEAGE | | | 8.80 | | | |
| | 101-721-930.500 | MILEAGE/MUZ | | | 79.20 | | | |
| JB JUNE/JULY09 | | | | | | | | |
| 90008077 | NORTHWESTERN BANK-CARDMEMBER SERVIC | | 07/09/2009 | 07/28/2009 | 1,134.76 | 1,134.76 | 0 | Y |
| | BURT JUNE 16-JULY 15 2009 | | MFITZGERALD | | | | | |
| | 101-257-726.000 | SUPPLIES - GENERAL | | | 27.62 | | | |
| | 588-699-726.025 | SUPPLIES - JANITORIAL | | | 70.50 | | | |
| | 701-000-232.001 | GOLF OUTING | | | 227.68 | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 181.76 | | | |
| | 701-000-232.001 | GOLF OUTING | | | 20.13 | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 105.97 | | | |
| | 208-751-726.000 | SUPPLIES - GENERAL | | | 59.94 | | | |
| | 618-447-940.010 | OUTSIDE CONTRACTED SERVICES | | | 30.00 | | | |
| | 101-228-930.240 | DATA/NETWORK SVCS | | | 125.00 | | | |
| | 645-172-930.230 | CELLULAR | | | 286.16 | | | |

# of Invoices: 143 # Due: 142 TOTALS: 117,481.26 92,481.26 *

* 1 Net Invoice has Credits Totalling: (551.80)

--- TOTALS BY FUND ---

| | | |
|---|---|---|
| 101 | 52,946.42 | 52,946.42 |
| 205 | 139.61 | 139.61 |
| 208 | 59.94 | 59.94 |
| 212 | 2,502.14 | 2,502.14 |
| 215 | 1,138.07 | 1,138.07 |
| 249 | 1,702.59 | 1,702.59 |
| 256 | 654.56 | 654.56 |
| 260 | 89.40 | 89.40 |
| 261 | 1,572.10 | 1,572.10 |
| 269 | 1,359.98 | 1,359.98 |
| 281 | 25,157.19 | 157.19 |
| 292 | 1,992.00 | 1,992.00 |
| 497 | 15.00 | 15.00 |
| 499 | 7,065.00 | 7,065.00 |
| 588 | 5,614.04 | 5,614.04 |
| 595 | 75.00 | 75.00 |
| 618 | 30.00 | 30.00 |
| 637 | 12,634.88 | 12,634.88 |
| 645 | 286.16 | 286.16 |
| 701 | 567.81 | 567.81 |
| 704 | 1,829.37 | 1,829.37 |
| 721 | 50.00 | 50.00 |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| --- TOTALS BY DEPT/ACTIVITY (continued) --- | | | | | | | |
| | 000 | | | 2,657.12 | 2,657.12 | | |
| | 090 | | | 15.00 | 15.00 | | |
| | 101 | | | 247.25 | 247.25 | | |
| | 130 | | | 89.40 | 89.40 | | |
| | 131 | | | 37,742.88 | 37,742.88 | | |
| | 133 | | | 233.20 | 233.20 | | |
| | 136 | | | 966.72 | 966.72 | | |
| | 141 | | | 7,587.04 | 7,587.04 | | |
| | 145 | | | 1,359.98 | 1,359.98 | | |
| | 148 | | | 1,106.05 | 1,106.05 | | |
| | 172 | | | 286.16 | 286.16 | | |
| | 215 | | | 654.56 | 654.56 | | |
| | 228 | | | 175.00 | 175.00 | | |
| | 257 | | | 27.62 | 27.62 | | |
| | 265 | | | 12,634.88 | 12,634.88 | | |
| | 301 | | | 196.33 | 196.33 | | |
| | 302 | | | 4.46 | 4.46 | | |
| | 332 | | | 296.40 | 296.40 | | |
| | 351 | | | 480.11 | 480.11 | | |
| | 371 | | | 1,702.59 | 1,702.59 | | |
| | 427 | | | 1,572.10 | 1,572.10 | | |
| | 430 | | | 2,502.14 | 2,502.14 | | |
| | 447 | | | 30.00 | 30.00 | | |
| | 537 | | | 25,157.19 | 157.19 | | |
| | 648 | | | 2,712.00 | 2,712.00 | | |
| | 662 | | | 1,992.00 | 1,992.00 | | |
| | 699 | | | 5,614.04 | 5,614.04 | | |
| | 721 | | | 659.10 | 659.10 | | |
| | 751 | | | 59.94 | 59.94 | | |
| | 853 | | | 250.00 | 250.00 | | |
| | 864 | | | 1,325.00 | 1,325.00 | | |
| | 901 | | | 7,065.00 | 7,065.00 | | |
| | 961 | | | 80.00 | 80.00 | | |

# RESOLUTION NO. OCR 09-23

**Support Northern Michigan Substance Abuse Services (NMSAS)**

Otsego County Board of Commissioners

July 28, 2009

**WHEREAS,** Northern Michigan Substance Abuse Services represents 30 counties within the northern half and central lower peninsula of Michigan; and

**WHEREAS,** these 30 counties represent 849,968 people who reside in the rural and urban centers of this great region; and

**WHEREAS,** of these 849,968 citizens, approximately 10% are in need of substance use disorder services; and

**WHEREAS,** all of these citizens deserve the highest quality of substance use disorder prevention services to promote a healthy and productive lifestyle; and

**WHEREAS,** these citizens in need of substance use disorder treatment services are equally deserving of quality treatment provided with maximum utilization of available dollars; and

**WHEREAS,** Otsego County is one of the counties represented by Northern Michigan Substance Abuse Services; and

**WHEREAS,** Senate Appropriations Subcommittee for Community Health, adopted as Senate Substitute for HB 4436, known as Section 407(1) and Section 407(4) introduced boilerplate language that would prohibit NMSAS from serving as the Substance Abuse Coordinating Agency for the area and precludes the county from participating in the process of selecting a Coordinating Agency; and

**WHEREAS,** section 407 (1) would diminish the effectiveness of prevention, education and treatment; and

**WHEREAS,** Section 407 (4) would reduce efficiency of service and dilution of available dollars; and

**WHEREAS,** Otsego County is very pleased with service provided by NMSAS to the area; now, therefore, be it

**RESOLVED,** we urge all legislators; both Senators and House of Representatives to delete the boilerplate language introduced in the Senate Substitute for HB 4436, known as Section 407 (1) and Section 407 (4); and be it further

**RESOLVED,** we urge the continuance of the current structure and funding of Coordinating Agencies for the welfare and benefit of citizens within the NMSAS catchment area; and be it further

**RESOLVED,** that this resolution be distributed to the Governor, Senator Tony Stamas, Representative Kevin Elsenheimer, and the Michigan Association of Counties for their consideration and action.