Otsego County
ESTABLISHED 1875 MICHIGAN

*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, August 11, 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 28, 2009 w/attachments

Consent Agenda

A. Brownfield Redevelopment Authority Reappointment - Kassuba - Motion to Approve
B. Brownfield Redevelopment Authority Reappointment - Kellogg - Motion to Approve
C. OCR 09-24 Discharge of Mortgage - Ely - Motion to Adopt

Administrator's Report

Department Head Report

A. Treasurer's Quarterly Report - Diann Axford
B. Bus Director's Report - Theron Higgins

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials
   1. August 4, 2009 Warrant
   2. August 11, 2009 Warrant

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 28, 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 Bates, followed by the Pledge of Allegiance led by Commissioner Brown.

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

The Regular minutes of July 14, 2009 with attachments were approved as presented.

The agenda was amended to add under new business item C) OCR-09-22 NEMCOG Support resolution; Item D) Courthouse Exterior Paint bids; Item E) Homeless Prevention & Rapid Re-Housing Program

Consent Agenda:
Motion to approve the equipment fund FY 2009 budget amendment as presented. Ayes: Unanimous. (see attached)

Motion to approve the general fund/health care fund FY 2009 budget amendment as presented. Ayes: Unanimous. (see attached)

Motion to approve the general fund/Planning & Zoning 2009 budget amendment as presented. Ayes: Unanimous. (see attached)

Motion to approve selling motorcycles formerly used in the motorcycle safety program to the individuals listed as presented. Ayes: Unanimous. Motion carried.

| 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 | MC0105B118703 | $150.00 |
| Tim McPherson | 1981 Honda Twinstar | JH2MC0101CM201121 | $ 50.00 |

Department Head Report:
Dale Fulcher updated the Board on the Building and Grounds department.

Commissioner Beachnau arrived at 9:40 a.m.

Special Presentation:
Dean Solomon from the MSU Extension reported on the Gypsy moth.
Bill Michaels updated the Board on the Sportsplex.

Motion by Commissioner Beachnau, to approve changing the operating agreement with the Sportsplex to allow the Sportsplex Board to carry its own insurance by making the following changes: Under 5. INSURANCE, Items A and B, substitute "The County shall provide" with "The Sportsplex shall maintain". Ayes: Unanimous. Motion carried.

Motion by Commissioner Beachnau, to approve the Otsego County Sportsplex request to expand the facility at a cost not to exceed $210,000 with funds to come from the Sportsplex Capital Improvement Fund. Ayes: Unanimous. Motion carried.

Correspondence:
Chairman Glasser received from the DEQ a list of the pending air quality applications; an email from Jean Baker stating the courthouse lawn looks good.

Rachel Frisch presented the June 2009 financial reports.

Committee Reports:
Motion by Commissioner Backenstose, to award Project 2009-11 to Rieth-Riley Construction at a cost not to exceed $15,385. Ayes: Unanimous. Motion carried.

New Business:

Motion by Commissioner Johnson, to approve the July 21, 2009 Warrant in the amount of $112,045.67 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Brown, to approve the July 28, 2009 Warrant in the amount of $117,481.26 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Harkness, to adopt Resolution OCR-09-23 HB 4436 as presented.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Brown, Glasser, Harkness, Hyde, Johnson, Liss.
Nays: None.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Liss, to adopt Resolution OCR-09-22 NEMCOG Support as presented.
Roll Call Vote:
Ayes: Bates, Beachnau, Brown, Glasser, Harkness, Hyde, Johnson, Liss, Backenstose.
Nays: None.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Hyde, to approve Steve Willey Painting Company as the low bidder at $17,800.00 for painting the exterior of the Otsego County Courthouse. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to approve the Homeless Prevention & Rapid Re-Housing Memorandum of Understanding as presented. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Mary Sanders commented on a job well done by all with the Apartment fire.

Board Remarks:

Commissioner Backenstose: Trash complaint.

Commissioner Beachnau: Thanked the Board for supporting the Sportsplex requests. Alpenfest.

Commissioner Johnson: Open House for the dental clinic July 29th 4pm -6pm.

Commissioner Bates: City-Council meeting.

Meeting adjourned at 11:05 a.m. at the call of the Chair.

_____

Kenneth R. Glasser, Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

# OTSEGO COUNTY
# BUDGET AMENDMENT

## FUND/DEPARTMENT: Equipment Fund

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

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

**REVENUE** 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 — Department Head Signature

7/15/09 — 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** Purposes 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 — Department Head Signature

7/15/09 — 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: State 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)

# 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 Eisenheimer, and the Michigan Association of Counties for their consideration and action.

# OCR 09-22
# Resolution of Support
**Approving the Fiscal Years 2010-2013**
**Community Corrections Grant Applications of the**
**Northeast Michigan Council of Governments**
Otsego County Board of Commissioners
July 28, 2009

**WHEREAS,** the Northeast Michigan Council of Governments (NEMCOG) serves as the Northern Michigan Community Corrections Advisory Board's (NMCCAB) fiscal agent and manager; and

**WHEREAS,** this County is a member of the Northern Michigan Community Corrections Advisory Board, has been served by its programs, and wishes to continue participation with the Board's programs and services in the future; and

**WHEREAS,** an application in the amount of $257,075 for the general program has been prepared by NEMCOG to continue the Community Corrections programs in Cheboygan, Crawford, Oscoda, Otsego, and Presque Isle counties; and

**WHEREAS,** the Northern Michigan Community Corrections Advisory Board, has approved this proposal, and recommends its approval by the member counties; now, therefore, be it

**RESOLVED,** that this County hereby approves the Northern Michigan Community Corrections Advisory Board Grant Application prepared by NEMCOG for Community Corrections funding in the annual amount of $257,075 for the general program for Fiscal Years 2010-2013.

**Homeless Prevention & Rapid Re-Housing Program (HPRP)**

# Memorandum of Understanding

**Otsego Housing Assistance Program, (OHAP)**

**As a Partner Agency, I have reviewed the Memorandum of Understanding (MOU) and by signing below, acknowledge active participation to agree to carry out the following activities and provisions, as detailed in the MOU.**

**Authorized Name:_____,Kenneth R. Glasser _____**
**Partner Agency: Otsego County Board of Commissioners**
**Date: 7/29/2009**

**(A hard copy will be mailed to each individual for your handwritten signature and be kept on file with the original documents completed by Kathleen Arndt, The Friendship Shelter, PO Box 2048, Gaylord, MI 49734).**

**Homeless Prevention & Rapid Re-Housing Program (HPRP)**

# Memorandum of Understanding

**Otsego Housing Assistance Program, (OHAP)**

This Memorandum of Understanding is executed this 23rd day of July, 2009 by and between The Friendship Shelter, hereinafter referred to as the "Lead Agency" and the organizations delineated and whose authorized representatives are undersigned in the section below labeled "Partner Agencies." This memorandum of Understanding will remain in force until terminated by written notice by any or all of the parties. The provisions herein may be modified from time to time through the issuance of revised Memoranda of Understanding as mutually agreed to by all of the parties.

Pursuant to H.P.R.P. standards promulgated by the United States Department of Housing and Urban Development, (HUD) and the guidelines of the 2009 HPRP Notice of Funding Availability promulgated by the Michigan State Housing Development Authority, (MSHDA), the undersigned parties agree to carry out the following activities and provisions.

**LEAD AGENCY:**

- ✓ Serve together with First Call for Help as the Community Single Point of Entry to organize a central intake/ assessment service and coordinate acquisition & retention services for all HPRP participants;
- ✓ Conduct eligibility screening and complete program intakes of HPRP participants for whom direct services are provided;
- ✓ Develop centralized Housing Plans for all HPRP participants;
- ✓ Complete privacy authorizations to share designated HPRP participant information;
- ✓ Refer HPRP participants to Partner Agencies for service delivery beyond the scope of the Lead Agency
- ✓ Using the adopted standardized universal forms, transmit completed intake screening, assessment and privacy documents to Partner Agencies receiving referrals for HPRP participant services;
- ✓ Work with Partner Agencies to coordinate case-management efforts on behalf of HPRP participants;
- ✓ Maintain a centralized file of all HPRP participant intake, assessment, service delivery notation, case management financial assistance notation and privacy records;
- ✓ Use the Michigan Statewide Homeless Management Information System, (MSHMIS) to enter all HPRP participant intake , assessment , service transaction, financial assistance and case management data;

- ✓ Execute agreements with sub-grantee Partner Agencies for the provision of certain services to ensure a comprehensive network of community support on behalf of HPRP participants;

- ✓ Distribute funds to sub-grantee Partner Agencies who provide direct homeless prevention/rapid rehousing service beyond the Lead Agencies scope of service delivery;
- ✓ Maintain financial records of HPRP funds received and allocated in support of direct service delivery activities.

**PARTNER AGENCIES:**

- ☐ Conduct eligibility screening and complete program intakes of HPRP participants, (First Call for Help);
- ✓ Complete privacy authorization to share designated HPRP participant information, (ALL);
- ☐ Using adopted centralized forms, transmit completed participant intake screening forms and privacy authorizations to the Lead Agency, ( First Call for Help);
- ☐ Use MSHMIS to enter all HPRP participant service transactions, (First Call for Help & other MSHMIS funded Agencies);
- ✓ Diligently seek and refer eligible clients to the HPRP assessment process. (ALL);
- ✓ Work with the lead agency to coordinate case-management efforts on behalf of HPRP participants, (ALL);
- ☐ To actively participate on the Team Decision Making Team when participants are receiving services from referred Agencies, (ALL);

- ☐ Please check all that apply and sign below to acknowledge active participation in this Memorandum of Understanding.

Authorized Agency Representative: Kenneth R. Glasser, Chair DATE 7/28/2009

Otsego County Board of Commissioners_____

# Other Specific Agreements

☐ Provide other specific active case and/or other follow-up services to HPRP program participants as specified below;

Name of Partner Agency: **Michigan Works**
Specific Services Provided:

- Coordinate employment services
- Participate with the Team Decision process
- Actively work with case-management members to document progress & goals toward permanent housing placement with employment stability.

**Authorized Representative Name** _____ **Date:** _____

Name of Partner Agency: **Michigan Department of Human Services**
Specific Services Provided:

- Assist participants in the process of SER verification and documentation
- Participate with the Team Decision process
- Actively work with case-management members to document progress & goals toward permanent housing placement with DHS adjunct services in place.
- Meet with the Lead Agency regularly to review financial processing.

**Authorized Representative Name**_____ ___**Date:**_____

Otsego COUNTY

ESTABLISHED 1875 MICHIGAN

# August 11, 2009
# Agenda

**Term Expires: 07/31/2013**

**Susan Premo**

**From:** news
**Sent:** Sunday, July 26, 2009 9:05 AM
**To:** Susan Premo; John M. Burt
**Subject:** [Retrieved]Application For Appointment to Committees, Boards and Commissions

Otsego COUNTY MICHIGAN ESTABLISHED 1875

## Application For Appointment to Committees, Boards and Commissions

### Submitted Information

| | |
|---|---|
| **Date Submitted** | 07 / 26 / 2009 |
| **To which committee(s), board(s) or commission(s) are you seeking appointment?** | Brownfield Redevelopment Authority |
| **Name** | Vernon Kassuba |
| **Address** | PO Box 334 |
| **City** | Vanderbilt |
| **State** | MI |
| **Zip** | 49795 |
| **Phone** | (989) 983-3993 |
| **Other** | (989) 370-3174 |
| **Date available for appointment** | 7 / 31 / 2009 |
| **County Commission District** | District III |
| **I am a registered voter in Otsego County** | Yes |
| **If yes, which township, city or village?** | Corwith |
| **List boards, commissions, committees or community** | Otsego County Brownfield ReDevelopment Authority Board Holy Redeemer Church Council |

| | |
|---|---|
| **service organizations that you are currently serving or have served upon, offices held and in what municipality or county** | financial committee Volunteer Center of Otsego County active member Knights of Columbus Member of the Antique Flywheelers Club |
| **List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained** | Certified Assessor Level Ii Coast Guard Axillary Certified Residential wiring Community Instruction Course Graduate of St. Mary's High school Corwith Township Supervisor (1990-2008) Corwith Township Assessor (1990-Present) Charlevoix County Road Commission Safety Coordinator (1998-Present) |
| **I have worked for Otsego County before** | No |
| **If yes, please list dates and name(s) of departments** | I have served on the Brownfield ReDevelopment Authority Board in the past as a voluntary service |
| **I am aware of potential conflicts of interest** | No |
| **If yes, please indicate potential conflicts** | N/A |
| **Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek** | Present Farmer and Land owner in Otsego County with an interest of quality of life and natural resource presevation. |

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**Term Expires: 07/31/2013**

**Susan Premo**

**From:** news
**Sent:** Thursday, July 30, 2009 3:26 PM
**To:** Susan Premo; John M. Burt
**Subject:** ""Application For Appointment to Committees, Boards and Commissions

Otsego COUNTY MICHIGAN ESTABLISHED 1875

## Application For Appointment to Committees, Boards and Commissions

### Submitted Information

| | |
|---|---|
| **Date Submitted** | 07 / 30 / 2009 |
| **To which committee(s), board(s) or commission(s) are you seeking appointment?** | Brownfield Redevelopment Authority |
| **Name** | Janis Kellogg |
| **Address** | 3487 E. Sturgeon Valley Rd. |
| **City** | Vanderbilt |
| **State** | MI |
| **Zip** | 49795 |
| **Phone** | 989.370.2347 |
| **Date available for appointment** | 7 / 31 / 2009 |
| **County Commission District** | ? |
| **I am a registered voter in Otsego County** | Yes |
| **If yes, which township, city or village?** | Corwith Township |
| **List boards, commissions, committees or community service organizations that you are currently serving** | Otsego County Brownfield Redevelopment Authority Women's Resource Center Board of Directors Gaylord Area Council for the Arts Board of Directors |

| | |
|---|---|
| **or have served upon, offices held and in what municipality or county** | |
| **List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained** | I have worked in the field of economic development for nearly 30 years. I am presently employed at the Northern Lakes Economic Alliance in the position of an economic development specialist. |
| **I have worked for Otsego County before** | No |
| **I am aware of potential conflicts of interest** | No |
| **Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek** | See above |

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**RESOLUTION NO. OCR 09-24**
**AUTHORIZING RESOLUTION**
OTSEGO COUNTY BOARD OF COMMISSIONERS
August 11, 2009

**WHEREAS,** the Otsego County Board of Commissioners is the owner of a property located at 269 Pinecrest Dr, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County Michigan, in Liber 1149, Pages 969-982, and a Loan Modification in Liber 1153, Pages 893-894, in the name Marjorie A. Ely, as survivor of Mark H. Ely, whose Death Certificate is recorded in Liber 1090, Page 60, Otsego County Records; and

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

**RESOLVED**, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to, Marjorie A. Ely, as survivor of Mark H. Ely, whose Death Certificate is recorded in Liber 1090, Page 60, Otsego County Records and, be it further

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

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 2009156 | | | | | | | | |
| 90008107 | NORTHERN HYDROSEED | | 07/09/2009 | 07/24/2009 | 1,200.00 | 0.00 | P | Y |
| | COURTHOUSE LAWN | | MFITZGERALD | | | | | |
| | 637-265-726.050 | REPAIRS AND MAINT SUPLLIES | | | 1,200.00 | | | |
| JULY 09 | | | | | | | | |
| 90008108 | CHAD DUTCHER | | 07/09/2009 | 07/24/2009 | 42.40 | 0.00 | P | Y |
| | PER DIEM, TRAVEL | | MFITZGERALD | | | | | |
| | 208-752-703.040 | PER DIEM | | | 40.00 | | | |
| | 208-752-930.500 | TRAVEL | | | 2.40 | | | |
| JULY 09 | | | | | | | | |
| 90008109 | DAVE BARAGREY | | 07/09/2009 | 07/24/2009 | 41.60 | 0.00 | P | Y |
| | PER DIEM, TRAVEL | | MFITZGERALD | | | | | |
| | 208-752-703.040 | PER DIEM | | | 40.00 | | | |
| | 208-752-930.500 | TRAVEL | | | 1.60 | | | |
| JULY 09 | | | | | | | | |
| 90008110 | PETE AWREY | | 07/09/2009 | 07/24/2009 | 80.00 | 0.00 | P | Y |
| | PER DIEM | | MFITZGERALD | | | | | |
| | 208-752-703.040 | PER DIEM | | | 80.00 | | | |
| JULY 09 | | | | | | | | |
| 90008111 | RANDY STULTS | | 07/09/2009 | 07/24/2009 | 48.00 | 0.00 | P | Y |
| | PER DIEM, TRAVEL | | MFITZGERALD | | | | | |
| | 208-752-703.040 | PER DIEM | | | 40.00 | | | |
| | 208-752-930.500 | TRAVEL | | | 8.00 | | | |
| JULY 09 | | | | | | | | |
| 90008112 | DON HUFF | | 07/09/2009 | 07/24/2009 | 56.00 | 0.00 | P | Y |
| | PER DIEM, TRAVEL | | MFITZGERALD | | | | | |
| | 208-752-703.040 | PER DIEM | | | 40.00 | | | |
| | 208-752-930.500 | TRAVEL | | | 16.00 | | | |
| JULY 09 | | | | | | | | |
| 90008113 | BUTCH FLEMING | | 07/09/2009 | 07/24/2009 | 46.40 | 0.00 | P | Y |
| | PER DIEM, TRAVEL | | MFITZGERALD | | | | | |
| | 208-752-703.040 | PER DIEM | | | 40.00 | | | |
| | 208-752-930.500 | TRAVEL | | | 6.40 | | | |
| JULY 09 | | | | | | | | |
| 90008114 | ABEL M CRUZ | | 07/09/2009 | 07/24/2009 | 41.60 | 0.00 | P | Y |
| | PER DIEM, TRAVEL | | MFITZGERALD | | | | | |
| | 208-752-703.040 | PER DIEM | | | 40.00 | | | |
| | 208-752-930.500 | TRAVEL | | | 1.60 | | | |
| 07172009 REFUND | | | | | | | | |
| 90008115 | BRANDY COPELAND | | 07/09/2009 | 07/24/2009 | 24.00 | 0.00 | P | Y |
| | CAMPING REFUND | | MFITZGERALD | | | | | |
| | 208-440-652.050 | CAMPING REFUND | | | 24.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 071609 | | | | | | | | |
| 90008116 | SHARON KWAPID | | 07/09/2009 | 07/24/2009 | 32.00 | 0.00 | P | Y |
| | CAMPING REFUND | | MFITZGERALD | | | | | |
| | 208-440-652.050 | C AMPING REFUND | | | 32.00 | | | |
| 9311 | | | | | | | | |
| 90008117 | NEW CENTURY SIGNS | | 07/09/2009 | 07/24/2009 | 156.00 | 0.00 | P | Y |
| | 9311 ALPENFEST RUN BANNER | | MFITZGERALD | | | | | |
| | 208-752-726.000 | 9311 | | | 156.00 | | | |
| 28489 | | | | | | | | |
| 90008118 | GASLIGHT MEDIA | | 07/09/2009 | 07/24/2009 | 59.95 | 0.00 | P | Y |
| | 28489 MONTHLY WIRELESS CONNECTION | | MFITZGERALD | | | | | |
| | 208-751-726.000 | 28489 | | | 59.95 | | | |
| 198863 | | | | | | | | |
| 90008119 | KSS ENTERPRISES | | 07/09/2009 | 07/24/2009 | 31.24 | 0.00 | P | Y |
| | 198863 GARBAGE BAGS | | MFITZGERALD | | | | | |
| | 208-751-726.025 | 198863 | | | 31.24 | | | |
| 89081 JUNE 09 | | | | | | | | |
| 90008120 | CONSUMERS ENERGY | | 07/09/2009 | 07/24/2009 | 236.14 | 0.00 | P | Y |
| | 100031389081 | | MFITZGERALD | | | | | |
| | 208-752-930.620 | CENTER ELECTRIC BILL | | | 236.14 | | | |
| JULY 17 2009 | | | | | | | | |
| 90008121 | SAVE A LOT | | 07/09/2009 | 07/24/2009 | 593.48 | 0.00 | P | Y |
| | FRUIT FOR ALPENFEST RUN | | MFITZGERALD | | | | | |
| | 208-752-726.000 | FRUIT FOR ALPENFEST RUN | | | 593.48 | | | |
| 07202009 REFUND | | | | | | | | |
| 90008122 | CARRIE BUCHLER | | 07/09/2009 | 07/24/2009 | 32.00 | 0.00 | P | Y |
| | CAMPING REFUND | | MFITZGERALD | | | | | |
| | 208-440-652.050 | CAMPING REFUND | | | 32.00 | | | |
| S CENTER6-7-09 | | | | | | | | |
| 90008123 | CITY OF GAYLORD | | 07/09/2009 | 07/24/2009 | 30.27 | 0.00 | P | Y |
| | 06/16-07/15/09 | | MFITZGERALD | | | | | |
| | 208-752-920.200 | WATER BILL | | | 30.27 | | | |
| JULY IMPREST | | | | | | | | |
| 90008124 | IMPREST CASH PARKS & RECREATION | | 07/09/2009 | 07/24/2009 | 47.62 | 0.00 | P | Y |
| | CENTER IMPREST CASH | | MFITZGERALD | | | | | |
| | 208-752-726.000 | CENTER IMPREST CASH | | | 47.62 | | | |
| 2009 | | | | | | | | |
| 90008125 | JERRY MORAN | | 07/09/2009 | 07/24/2009 | 200.00 | 0.00 | P | Y |
| | SECRETARY FEE FOR HORSESHOE LEAGUE | | MFITZGERALD | | | | | |
| | 208-752-940.010 | SECRETARY FEE | | | 200.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| # of Invoices: 19 | # Due: 0 | | TOTALS: | 2,998.70 | 0.00 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 208 | | | 1,798.70 | 0.00 | | |
| | 637 | | | 1,200.00 | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 265 | | | 1,200.00 | 0.00 | | |
| | 440 | | | 88.00 | 0.00 | | |
| | 751 | | | 91.19 | 0.00 | | |
| | 752 | | | 1,619.51 | 0.00 | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 2ND PYMT 09 | | | | | | | |
| 90008197 | GCS- ADVENTURE CENTER | 08/03/2009 | 08/03/2009 | 3,000.00 | 0.00 | P | Y |
| | 2ND PYMT 2009 | MFITZGERALD | | | | | |
| | 292-662-940.010 | OUTSIDE CONTRACTED SERVICES | | 3,000.00 | | | |
| VETERAN ASST. | | | | | | | |
| 90008198 | GREAT LAKES ENERGY | 08/03/2009 | 08/03/2009 | 212.29 | 0.00 | P | Y |
| | VETERAN 712035086-002 | MFITZGERALD | | | | | |
| | 294-683-930.999 | MISC OTHER SERVICES | | 212.29 | | | |
| 989-705-1786 | | | | | | | |
| 90008079 | WINN TELECOM | 07/24/2009 | 08/04/2009 | 400.77 | 0.00 | P | Y |
| | 989-705-1786 JULY | PMILLER | | | | | |
| | 588-699-930.210 | TELEPHONE | | 400.77 | | | |
| 28600 | | | | | | | |
| 90008080 | GASLIGHT MEDIA | 07/24/2009 | 08/04/2009 | 59.95 | 0.00 | P | Y |
| | 28600 AUGUST | PMILLER | | | | | |
| | 588-699-940.010 | OUTSIDE CONTRACTED SERVICES | | 59.95 | | | |
| 81639 | | | | | | | |
| 90008094 | KMART | 07/24/2009 | 08/04/2009 | 13.00 | 0.00 | P | Y |
| | P VS CRYDERMAN # 06-3471 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 13.00 | | | |
| 81653 | | | | | | | |
| 90008095 | RON OROURKE | 07/24/2009 | 08/04/2009 | 50.00 | 0.00 | P | Y |
| | P VS JARUZEL # 89-1448 RESTITUTION PMLVANLIERE | | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 50.00 | | | |
| 81651 | | | | | | | |
| 90008096 | FRED & SHIRLEY ROSS | 07/24/2009 | 08/04/2009 | 25.00 | 0.00 | P | Y |
| | P VS REYNERO # 02-2783 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 25.00 | | | |
| 81652 | | | | | | | |
| 90008097 | GREG & KIMBERLY ROSS | 07/24/2009 | 08/04/2009 | 25.00 | 0.00 | P | Y |
| | P VS REYNERO # 02-2783 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 25.00 | | | |
| 81634 | | | | | | | |
| 90008098 | PAMELA KAY FENNELL | 07/24/2009 | 08/04/2009 | 2,261.35 | 0.00 | P | Y |
| | P VS LAFOREST # 04-3189 RS PD IN FULLLVANLIERE | | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 2,261.35 | | | |
| 81594-81617 | | | | | | | |
| 90008099 | CHRISTOPHER YOUNG | 07/24/2009 | 08/04/2009 | 80.00 | 0.00 | P | Y |
| | P VS MOORE #05-3264 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 80.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 81618 | | | | | | | |
| 90008100 | EMPLOYERS MUTUAL CASUALTY CO | 07/24/2009 | 08/04/2009 | 50.00 | 0.00 | P | Y |
| | P VS HAMBLIN # 07-3708 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81619 | | | | | | | |
| 90008101 | OTSEGO CLUB & RESORT | 07/24/2009 | 08/04/2009 | 50.00 | 0.00 | P | Y |
| | P VS COKER # 04-3045 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81614 | | | | | | | |
| 90008102 | GAYLORD BOWLING CENTER | 07/24/2009 | 08/04/2009 | 200.00 | 0.00 | P | Y |
| | P VS LAGRANDEUR # 03-2924 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 200.00 | | | |
| 81612 | | | | | | | |
| 90008103 | THOMAS WALLER | 07/24/2009 | 08/04/2009 | 50.00 | 0.00 | P | Y |
| | P VS KOGOWSKI # 07-3813 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 50.00 | | | |
| 81595 | | | | | | | |
| 90008104 | DIXON SOMERVILLE | 07/24/2009 | 08/04/2009 | 20.00 | 0.00 | P | Y |
| | P VS SMOLARZ # 95-1981 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 20.00 | | | |
| 81372 | | | | | | | |
| 90008105 | HOGANS JEWELERS | 07/24/2009 | 08/04/2009 | 36.24 | 0.00 | P | Y |
| | P VS FREEMAN # 01-2684 RS PMT PD IN FL | VANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 36.24 | | | |
| 81668 | | | | | | | |
| 90008106 | FARM BUREAU INSURANC | 07/24/2009 | 08/04/2009 | 40.00 | 0.00 | P | Y |
| | P VS WEBBER # 00-2509 RS PAYMENT | LVANLIERE | | | | | |
| | 701-000-271.000 RESTITUTIONS PAYABLE | | | 40.00 | | | |
| COLOR PRINTER | | | | | | | |
| 90008126 | CDW GOVERNMENT INC | 07/27/2009 | 08/04/2009 | 273.63 | 0.00 | P | Y |
| | LEXMARK COLOR PRINTER | JVANDENBOOM | | | | | |
| | 617-253-726.000 SUPPLIES - GENERAL | | | 273.63 | | | |
| ANNUAL FEE | | | | | | | |
| 90008127 | BANK OF NEW YORK | 07/27/2009 | 08/04/2009 | 137.50 | 0.00 | P | Y |
| | SEMI-ANNUAL FEE 5/1/09 TO 10/31/09 | JVANDENBOOM | | | | | |
| | 569-906-990.210 PAYING AGENT FEE | | | 137.50 | | | |
| SUPPLYS | | | | | | | |
| 90008128 | DUNNS | 07/27/2009 | 08/04/2009 | 46.00 | 0.00 | P | Y |
| | INV# 653260-0 SUPPLIES | JVANDENBOOM | | | | | |
| | 101-253-726.000 SUPPLIES - GENERAL | | | 23.00 | | | |
| | 516-253-726.000 SUPPLIES - GENERAL | | | 23.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| ADM FEE | | | | | | | | |
| 90008129 | TITLE CHECK LLC | | 07/27/2009 | 08/04/2009 | 2,714.80 | 0.00 | P | Y |
| | JULY ADM FEE | | JVANDENBOOM | | | | | |
| | 516-253-920.410 SVC C | SERVICE CONTRACTS | | | 2,714.80 | | | |
| SUPPLYS | | | | | | | | |
| 90008130 | NORTHWESTERN BANK-CARDMEMBER SERVIC | | 07/27/2009 | 08/04/2009 | 99.86 | 0.00 | P | Y |
| | OFFICES SUPPLIES | | JVANDENBOOM | | | | | |
| | 101-253-726.000 | SUPPLIES - GENERAL | | | 49.93 | | | |
| | 516-253-726.000 | SUPPLIES - GENERAL | | | 49.93 | | | |
| PLAT BOOKS | | | | | | | | |
| 90008131 | OTSEGO CONSERVATION DISTRICT | | 07/27/2009 | 08/04/2009 | 48.00 | 0.00 | P | Y |
| | 2 PLAT BOOKS | | JVANDENBOOM | | | | | |
| | 617-253-726.000 | SUPPLIES - GENERAL | | | 24.00 | | | |
| | 516-253-726.000 | SUPPLIES - GENERAL | | | 24.00 | | | |
| 8-2009 | | | | | | | | |
| 90008132 | MUTUAL OF OMAHA | | 08/04/2009 | 08/04/2009 | 3,039.74 | 0.00 | P | Y |
| | GROUP G000444H ID 0001 LIFE STD LTD TADAM | | | | | | | |
| | 704-000-231.870 | INSURANCE -LIFE/DISABILITY | | | 3,039.74 | | | |
| CHG BK 07 & 08 | | | | | | | | |
| 90008133 | SHIPPELL, BARBARA L. | | 07/27/2009 | 08/04/2009 | 2,129.94 | 0.00 | P | Y |
| | 01000220002000 PRE 2007 & 2008 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 1,075.14 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 1,054.80 | | | |
| 06-3544-FH | | | | | | | | |
| 90008134 | JEFF BETTLETON | | 07/27/2009 | 08/04/2009 | 4.50 | 0.00 | P | Y |
| | RESTITUTION OWED P VS MARTIN BAZZANI SDEFEYTER | | | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 4.50 | | | |
| 06-3544-FH | | | | | | | | |
| 90008135 | SHARON SULLIVAN | | 07/27/2009 | 08/04/2009 | 12.50 | 0.00 | P | Y |
| | RESTITUTION OWED P VS MARTIN BAZZANI SDEFEYTER | | | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 12.50 | | | |
| 06-3544 | | | | | | | | |
| 90008136 | MARK EVANOFF | | 07/27/2009 | 08/04/2009 | 33.00 | 0.00 | P | Y |
| | RESTITUTION OWED P VS MARTIN BAZZANI SDEFEYTER | | | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | | 33.00 | | | |
| PFE MINI 4-3 | | | | | | | | |
| 90008137 | AUTOMATED BUSINESS EQUIPMENT | | 07/27/2009 | 08/04/2009 | 5,000.00 | 0.00 | P | Y |
| | PFE MINI 4-3 | | JVANDENBOOM | | | | | |
| | 516-253-801.020 | PROFESSIONAL | | | 1,666.67 | | | |
| | 616-253-801.020 | PROFESSIONAL | | | 1,666.66 | | | |
| | 617-253-801.020 | PROFESSIONAL | | | 1,666.67 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 09-4880 | | | | | | | |
| 90008138 | GBS INC | 07/28/2009 | 08/04/2009 | 46.70 | 0.00 | P | Y |
| | PRECINCT KIT AUG 4TH ELECTION | SDEFEYTER | | | | | |
| | 101-262-726.000 | SUPPLIES - GENERAL | | 46.70 | | | |
| PRE GRANTED | | | | | | | |
| 90008139 | BRITTON, CARLA | 07/28/2009 | 08/04/2009 | 107.58 | 0.00 | P | Y |
| | 01000640001501 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 34.74 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 36.00 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 36.84 | | | |
| PRE GRANTED | | | | | | | |
| 90008140 | BRITTON, CARLA | 07/28/2009 | 08/04/2009 | 105.92 | 0.00 | P | Y |
| | 01000640001502 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 34.20 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 35.46 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 36.26 | | | |
| PRE GRANTED | | | | | | | |
| 90008141 | BRITTON, CARLA | 07/28/2009 | 08/04/2009 | 93.86 | 0.00 | P | Y |
| | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 30.30 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 31.42 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 32.14 | | | |
| PRE GRANTED | | | | | | | |
| 90008142 | BRITTON, CARLA | 07/28/2009 | 08/04/2009 | 93.86 | 0.00 | P | Y |
| | 01000640001504 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 30.30 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 31.42 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 32.14 | | | |
| PRE GRANTED | | | | | | | |
| 90008143 | HUNTER, LAURENCE A | 07/28/2009 | 08/04/2009 | 856.02 | 0.00 | P | Y |
| | 01113000500900 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 276.32 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 286.56 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 293.14 | | | |
| PRE GRANTED | | | | | | | |
| 90008144 | HUNTER, LAURENCE A | 07/28/2009 | 08/04/2009 | 326.20 | 0.00 | P | Y |
| | 01113000501100 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 105.30 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 109.20 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 111.70 | | | |
| PRE GRANTED | | | | | | | |
| 90008145 | MILLER, DANIEL & DELORES | 07/28/2009 | 08/04/2009 | 4,190.66 | 0.00 | P | Y |
| | 01124000013000 PRE 2006 & 2007 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 2,093.66 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 2,097.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| PRE GRANTED | | | | | | | |
| 90008146 | LINSTRUM, ROBERT M & BETSY J | 07/28/2009 | 08/04/2009 | 602.44 | 0.00 | P | Y |
| | 01165000001000 PRE 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 602.44 | | | |
| PRE GRANTED | | | | | | | |
| 90008147 | KEVIN CAMPBELL & CHRISTINA HAHN | 07/28/2009 | 08/04/2009 | 178.20 | 0.00 | P | Y |
| | 01168000005500 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 178.20 | | | |
| PRE GRANTED | | | | | | | |
| 90008148 | FORREIDER, RICKEY & TRACEY | 07/28/2009 | 08/04/2009 | 871.20 | 0.00 | P | Y |
| | 01170500005400 PRE 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 871.20 | | | |
| OVERPAYMENT | | | | | | | |
| 90008149 | WILLIAM ROSECRANS | 07/28/2009 | 08/04/2009 | 19.82 | 0.00 | P | Y |
| | TAX OVERPAYMENT | CHUELLMANTEL | | | | | |
| | 516-030-694.000 | OTHER INCOME - OVER AND SHORT | | 19.82 | | | |
| PRE GRANTED | | | | | | | |
| 90008150 | LEHRE, JEROME D & STACEY L | 07/28/2009 | 08/04/2009 | 3,450.60 | 0.00 | P | Y |
| | 011-730-000-097-00 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,107.00 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,107.00 | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,236.60 | | | |
| PRE GRANTED | | | | | | | |
| 90008151 | KREBIEHL, KURT | 07/28/2009 | 08/04/2009 | 847.18 | 0.00 | P | Y |
| | 060-019-200-020-02 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 847.18 | | | |
| PRE GRANTED | | | | | | | |
| 90008152 | HARWOOD, CRAIG & JENNIFER | 07/28/2009 | 08/04/2009 | 0.00 | 0.00 | V | N |
| | 060-022-100-010-03 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | *** VOID *** | | | |
| PRE GRANTED | | | | | | | |
| 90008153 | GRZEGORCZYK, REBECCA JE | 07/28/2009 | 08/04/2009 | 2,184.62 | 0.00 | P | Y |
| | 061-170-000-006-00 PRE GRANT 2007 & 2 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 2,184.62 | | | |
| PRE GRANTED | | | | | | | |
| 90008154 | CAFUK, ANTHONY D & JULIA A | 07/29/2009 | 08/04/2009 | 1,367.14 | 0.00 | P | Y |
| | 07102210012000 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,367.14 | | | |
| PRE GRANTED | | | | | | | |
| 90008155 | SITARZ, WILLIAM J | 07/29/2009 | 08/04/2009 | 1,169.10 | 0.00 | P | Y |
| | 07213000000800 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,169.10 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| PRE GRANTED | | | | | | | |
| 90008156 | SITARZ, WILLIAM J & KATHERINE | 07/29/2009 | 08/04/2009 | 88.46 | 0.00 | P | Y |
| | 07213000000900 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 88.46 | | | |
| PRE GRANTED | | | | | | | |
| 90008157 | COOK, JAMES & ELIZABETH | 07/29/2009 | 08/04/2009 | 0.00 | 0.00 | V | N |
| | 07228000031800 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | *** VOID *** | | | |
| PRE GRANTED | | | | | | | |
| 90008158 | EALY, EVELYN | 07/29/2009 | 08/04/2009 | 1,495.93 | 0.00 | P | Y |
| | 09001710004000 PRE 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,495.93 | | | |
| PRE GRANTED | | | | | | | |
| 90008159 | RYAN, MICHAEL J | 07/29/2009 | 08/04/2009 | 0.00 | 0.00 | V | N |
| | 09002040001501 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | *** VOID *** | | | |
| PRE GRANTED | | | | | | | |
| 90008160 | CHILES, KEVIN | 07/29/2009 | 08/04/2009 | 0.00 | 0.00 | V | N |
| | 09111000008600 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | *** VOID *** | | | |
| PRE GRANTED | | | | | | | |
| 90008161 | WILSON, KENNETH L | 07/29/2009 | 08/04/2009 | 834.47 | 0.00 | P | Y |
| | 09119000000100 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 834.47 | | | |
| PRE GRANTED | | | | | | | |
| 90008162 | TOWNSEND, JEREMY T | 07/29/2009 | 08/04/2009 | 707.20 | 0.00 | P | Y |
| | 09119000013300 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 707.20 | | | |
| PRE GRANTED | | | | | | | |
| 90008163 | SANOM, BRITTANY J | 07/28/2009 | 08/04/2009 | 939.90 | 0.00 | P | Y |
| | 09131000051500 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 939.90 | | | |
| PRE GRANTED | | | | | | | |
| 90008164 | DELANGE FAMILY TRUST | 07/29/2009 | 08/04/2009 | 1,316.24 | 0.00 | P | Y |
| | 09131000057000 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,316.24 | | | |
| PRE GRANTED | | | | | | | |
| 90008165 | SMITH, FREDERICK J & SHIRLEY E | 07/29/2009 | 08/04/2009 | 1,100.83 | 0.00 | P | Y |
| | 09139000166000 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,100.83 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| PRE GRANTED | | | | | | | |
| 90008166 | ZIEMBA, BRIAN K & LISA S | 07/29/2009 | 08/04/2009 | 2,144.58 | 0.00 | P | Y |
| | 09121000066300 PRE GRANTED 2006 TO 2 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 2,144.58 | | | |
| PRE GRANTED | | | | | | | |
| 90008167 | MCCARBERY, GARY P TRUST | 07/29/2009 | 08/04/2009 | 5,421.77 | 0.00 | P | Y |
| | 09139100191601 PRE GRANTED 2006 TO 2 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 5,421.77 | | | |
| 81635 & REPLACE | | | | | | | |
| 90008168 | MARINA WOODCOX | 07/30/2009 | 08/04/2009 | 883.25 | 0.00 | P | Y |
| | P VS LAFOREST #04-3189 RESTITUTION PM | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 883.25 | | | |
| 81690 | | | | | | | |
| 90008169 | TIMOTHY HORD, DDS | 07/30/2009 | 08/04/2009 | 413.00 | 0.00 | P | Y |
| | P VS CURRY # 94-1925 RS PMT | LVANLIERE | | | | | |
| | 701-000-271.000 | RESTITUTIONS PAYABLE | | 413.00 | | | |
| PRE GRANTED | | | | | | | |
| 90008170 | GRISH, JOHN | 07/30/2009 | 08/04/2009 | 1,540.80 | 0.00 | P | Y |
| | 10103400007500 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,540.80 | | | |
| 2008FINAL AUDIT | | | | | | | |
| 90008171 | MI COUNTIES WORKERS COMPENSATION FU | 08/04/2009 | 08/04/2009 | 21,966.00 | 0.00 | P | Y |
| | 2008 FINAL AUDIT BILLING MEMBER #736 | TADAM | | | | | |
| | 704-000-231.270 | WORKERS COMP PAYABLE | | 21,627.38 | | | |
| | 208-752-704.600 | WORKERS COMPENSATION | | 118.81 | | | |
| | 101-332-930.100 | INSURANCE AND BONDS | | 128.46 | | | |
| | 232-690-704.600 | WORKERS COMPENSATION | | 58.99 | | | |
| | 499-901-970.300 | PROPERTY - IMPROVEMENTS | | 32.36 | | | |
| PRE GRANTED | | | | | | | |
| 90008172 | LIBERTINE, JOHN L & PRICE, ALICE C | 07/30/2009 | 08/04/2009 | 3,696.32 | 0.00 | P | Y |
| | 10317100005100 PRE GRANTED 2006 TO 20 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 3,696.32 | | | |
| JURY QUESTIONNA | | | | | | | |
| 90008173 | ROSEMARIE TYLER | 07/30/2009 | 08/04/2009 | 191.20 | 0.00 | P | Y |
| | 7/20;7/23;7/27;7/30 REVIEWING JURY QUS | DEFEYTER | | | | | |
| | 101-145-703.040 | PER DIEM | | 160.00 | | | |
| | 101-145-930.500 | TRAVEL | | 31.20 | | | |
| JURY | | | | | | | |
| 90008174 | BARBARA HENDERSON | 07/30/2009 | 08/04/2009 | 184.00 | 0.00 | P | Y |
| | 7/20;7/23;7/27;7/30 REVIEWING QUESTIOS | DEFEYTER | | | | | |
| | 101-145-703.040 | PER DIEM | | 160.00 | | | |
| | 101-145-930.500 | TRAVEL | | 24.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| JURY | | | | | | | | |
| 90008175 | DONNA SAWICKI | | 07/30/2009 | 08/04/2009 | 167.20 | 0.00 | P | Y |
| | 7/20;7/23;7/27;7/30 QUESTIONNAIRES | | SDEFEYTER | | | | | |
| | 101-145-703.040 | PER DIEM | | | 160.00 | | | |
| | 101-145-930.500 | TRAVEL | | | 7.20 | | | |
| PRE GRANTED | | | | | | | | |
| 90008176 | MOREHOUSE, LISA | | 07/30/2009 | 08/04/2009 | 0.00 | 0.00 | V | N |
| | 10321000200400 PRE GRANTED 2006 TO 2 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | *** VOID *** | | | |
| PICNIC BAGS | | | | | | | | |
| 90008211 | TRACEY CRUZ | | 08/03/2009 | 08/04/2009 | 49.82 | 0.00 | P | Y |
| | FOR KIDS 2009 PICNIC | | MFITZGERALD | | | | | |
| | 701-000-232.004 TEAM | STAFF DEVELOPMENT | | | 49.82 | | | |
| AUG 09 | | | | | | | | |
| 90008212 | U.S POSTAL SERVICE | | 08/03/2009 | 08/04/2009 | 1,000.00 | 0.00 | P | Y |
| | AUGUST 09 PSTG | | MFITZGERALD | | | | | |
| | 101-000-103.000 | POSTAGE INVENTORY | | | 1,000.00 | | | |
| 071509 | | | | | | | | |
| 90008213 | THOMAS SAWYER | | 08/03/2009 | 08/04/2009 | 973.50 | 0.00 | P | Y |
| | HOME VISITS | | MFITZGERALD | | | | | |
| | 101-134-930.500 | TRAVEL | | | 808.50 | | | |
| | 101-134-940.010 | OUTSIDE CONTRACTED SERVICES | | | 165.00 | | | |
| 654189 | | | | | | | | |
| 90008214 | DUNNS | | 08/03/2009 | 08/04/2009 | 97.27 | 0.00 | P | Y |
| | 654189 TONER CARTRIDGE | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 97.27 | | | |
| 11684 | | | | | | | | |
| 90008215 | OTWELL MAWBY, P.C. | | 08/03/2009 | 08/04/2009 | 11,733.80 | 0.00 | P | Y |
| | JUNE 2009 BILLING | | MFITZGERALD | | | | | |
| | 243-901-970.300 | PROPERTY - IMPROVEMENTS | | | 11,733.80 | | | |
| 0526735-1838-8 | | | | | | | | |
| 90008216 | WASTE MANAGEMENT | | 08/03/2009 | 08/04/2009 | 349.35 | 0.00 | P | Y |
| | JULY/AUGUST COURTHOUSE | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 349.35 | | | |
| 07/20/09 | | | | | | | | |
| 90008217 | MIKE JAROSZ | | 08/03/2009 | 08/04/2009 | 553.60 | 0.00 | P | Y |
| | 7/20/09 INSTRUCTED BRC SOO, FUEL REIM | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/20 BRC SOO | | | 526.50 | | | |
| | 101-332-930.660 | FUEL REIMB. | | | 27.10 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 07/20/09 | | | | | | | | |
| 90008218 | MICHAEL E. JOHNSON | | 08/03/2009 | 08/04/2009 | 634.50 | 0.00 | P | Y |
| | 7/20 INSTRUCTED BRC SOO | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/20 BRC SOO | | | 634.50 | | | |
| JULY 09 | | | | | | | | |
| 90008219 | LAVERN W. SCHLAUD | | 08/03/2009 | 08/04/2009 | 1,515.00 | 0.00 | P | Y |
| | CONTRACTED BUILDING INSPECTOR | | MFITZGERALD | | | | | |
| | 249-371-801.020 | CONTRACTED BUILDING INSPE | | | 1,515.00 | | | |
| 8502 | | | | | | | | |
| 90008220 | NORTHERN CREDIT BUREAU | | 08/03/2009 | 08/04/2009 | 121.35 | 0.00 | P | Y |
| | INVOICE 8502, 17 CREDIT REPORTS | | MFITZGERALD | | | | | |
| | 233-690-930.150 | INVOICE 8502, 17 REPORTS | | | 121.35 | | | |
| 7/23 | | | | | | | | |
| 90008221 | BRUCE SCOTT | | 08/03/2009 | 08/04/2009 | 200.00 | 0.00 | P | Y |
| | 7/23 RR01-2009 APT C INSPECTION, SPEC | | MFITZGERALD | | | | | |
| | 233-690-940.010 | RR01-2009 APT C INSPECTIO | | | 200.00 | | | |
| 7/23/09 | | | | | | | | |
| 90008222 | BRUCE SCOTT | | 08/03/2009 | 08/04/2009 | 45.60 | 0.00 | P | Y |
| | PER DIEM/TRAVEL REIMB. HOUSING MEETIN | | MFITZGERALD | | | | | |
| | 233-690-703.040 | 7/23 PER DIEM | | | 40.00 | | | |
| | 233-690-930.500 | TRAVEL REIMB. | | | 5.60 | | | |
| 28541 | | | | | | | | |
| 90008223 | GASLIGHT MEDIA | | 08/03/2009 | 08/04/2009 | 16.00 | 0.00 | P | Y |
| | MONTHLY PORT FEE JULY 2009 | | MFITZGERALD | | | | | |
| | 281-537-940.010 | JULY PORT FEE #28541 | | | 16.00 | | | |
| 59950 JULY 09 | | | | | | | | |
| 90008224 | CONSUMERS ENERGY | | 08/03/2009 | 08/04/2009 | 15.96 | 0.00 | P | Y |
| | 1000 19659950 | | MFITZGERALD | | | | | |
| | 281-537-930.620 | ENERGY BILL #22006005 | | | 15.96 | | | |
| 600048 JULY 09 | | | | | | | | |
| 90008225 | DTE ENERGY | | 08/03/2009 | 08/04/2009 | 292.49 | 0.00 | P | Y |
| | 4707 746 0004 8 | | MFITZGERALD | | | | | |
| | 281-537-930.610 | GAS BILL JULY 09 | | | 292.49 | | | |
| ARPT JUN/JULY9 | | | | | | | | |
| 90008226 | CITY OF GAYLORD | | 08/03/2009 | 08/04/2009 | 77.72 | 0.00 | P | Y |
| | 06/16-07/15/09 AIRPORT | | MFITZGERALD | | | | | |
| | 281-537-920.200 | WATER BILL | | | 77.72 | | | |
| 50075295801 | | | | | | | | |
| 90008227 | CHARTER COMMUNICATIONS | | 08/03/2009 | 08/04/2009 | 53.47 | 0.00 | P | Y |
| | JAIL/INMATE CABLE THROUGH 8/17/09 | | MFITZGERALD | | | | | |
| | 595-351-726.000 | INMATE CABLE | | | 53.47 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 7/22/09 | | | | | | | | |
| 90008228 | TIMOTHY BURKE | | 08/03/2009 | 08/04/2009 | 639.90 | 0.00 | P | Y |
| | 7/22 BRC WEST BRANCH, TRAVEL REIM. LOM | | FITZGERALD | | | | | |
| | 101-332-801.030 | 7/22 BRC WEST BRANCH | | | 499.50 | | | |
| | 101-332-930.500 | TRAVEL REIMB. | | | 140.40 | | | |
| 7/21/09 | | | | | | | | |
| 90008229 | JESSICA A. SLUSSER | | 08/03/2009 | 08/04/2009 | 378.00 | 0.00 | P | Y |
| | 7/21 INSTRUCTED BRC WEST BRANCH | | MFITZGERALD | | | | | |
| | 101-332-801.030 | 7/21 BRC WEST BRANCH | | | 378.00 | | | |
| 7/28/09 | | | | | | | | |
| 90008230 | TIMOTHY MCPHERSON | | 08/03/2009 | 08/04/2009 | 504.33 | 0.00 | P | Y |
| | 7/28 REGISTRATION ADMIN, TELEPHONE REM | | FITZGERALD | | | | | |
| | 101-332-801.020 | 7/28 ADMIN | | | 380.00 | | | |
| | 101-332-726.000 | TELEPHONE REIMB. | | | 124.33 | | | |
| 7/25/09 | | | | | | | | |
| 90008231 | PEGG, WILLIAM W | | 08/03/2009 | 08/04/2009 | 459.00 | 0.00 | P | Y |
| | 7/25 PBC & 7/26 ERC CHEBOYGAN TRAVEL M | | FITZGERALD | | | | | |
| | 101-332-801.030 | 7/25-26 ERC/PBC CHEBOYGAN | | | 405.00 | | | |
| | 101-332-930.500 | TRAVEL LODGING REIMB. | | | 54.00 | | | |
| 101109 | | | | | | | | |
| 90008232 | D&G MYERS BUILDERS, INC. | | 08/03/2009 | 08/04/2009 | 17,472.00 | 0.00 | P | Y |
| | PIP LOAN #101109 70% COMPLETE DRAW | | MFITZGERALD | | | | | |
| | 233-690-940.010 | PIP LOAN 101109 70% | | | 17,472.00 | | | |
| 7/31/09 | | | | | | | | |
| 90008233 | TIMOTHY MCPHERSON | | 08/03/2009 | 08/04/2009 | 561.60 | 0.00 | P | Y |
| | 7/31 MSP ADMIN FOR THE MONTH OF JULY M | | FITZGERALD | | | | | |
| | 101-332-801.030 | JULY ADMIN. | | | 561.60 | | | |
| 09-2017 | | | | | | | | |
| 90008234 | CORPORATE TITLE AGENCY | | 08/03/2009 | 08/04/2009 | 200.00 | 0.00 | P | Y |
| | GA 09-2017 TITLE SEARCH/DOCUMENT PREP | | MFITZGERALD | | | | | |
| | 232-690-920.410 | GA-09-2017 SEARCH/DOC | | | 200.00 | | | |
| 6/25-7/23 2009 | | | | | | | | |
| 90008235 | BRUCE TILLINGER | | 08/03/2009 | 08/04/2009 | 1,880.00 | 0.00 | P | Y |
| | CONTRACTED PLMG & MECH INSPECTOR | | MFITZGERALD | | | | | |
| | 249-371-801.020 | CONTRACTED PLMG & MECH IN | | | 1,880.00 | | | |
| LIV A JUN/JULY9 | | | | | | | | |
| 90008236 | CITY OF GAYLORD | | 08/03/2009 | 08/04/2009 | 49.85 | 0.00 | P | Y |
| | 06/16-07/15/09 LIVINGSTON A | | MFITZGERALD | | | | | |
| | 637-265-920.200 ALPCT | WATER/SEWAGE | | | 49.85 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| # of Invoices: 94 | # Due: 0 | | TOTALS: | 119,589.43 | 0.00 | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 | | | 6,592.19 | 0.00 | | |
| | 208 | | | 118.81 | 0.00 | | |
| | 232 | | | 258.99 | 0.00 | | |
| | 233 | | | 17,838.95 | 0.00 | | |
| | 243 | | | 11,733.80 | 0.00 | | |
| | 249 | | | 3,395.00 | 0.00 | | |
| | 281 | | | 402.17 | 0.00 | | |
| | 292 | | | 3,000.00 | 0.00 | | |
| | 294 | | | 212.29 | 0.00 | | |
| | 499 | | | 32.36 | 0.00 | | |
| | 516 | | | 42,359.24 | 0.00 | | |
| | 569 | | | 137.50 | 0.00 | | |
| | 588 | | | 460.72 | 0.00 | | |
| | 595 | | | 53.47 | 0.00 | | |
| | 616 | | | 1,666.66 | 0.00 | | |
| | 617 | | | 1,964.30 | 0.00 | | |
| | 637 | | | 399.20 | 0.00 | | |
| | 701 | | | 4,296.66 | 0.00 | | |
| | 704 | | | 24,667.12 | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 | | | 67,824.80 | 0.00 | | |
| | 030 | | | 19.82 | 0.00 | | |
| | 131 | | | 97.27 | 0.00 | | |
| | 134 | | | 973.50 | 0.00 | | |
| | 145 | | | 542.40 | 0.00 | | |
| | 253 | | | 8,182.29 | 0.00 | | |
| | 262 | | | 46.70 | 0.00 | | |
| | 265 | | | 399.20 | 0.00 | | |
| | 332 | | | 3,859.39 | 0.00 | | |
| | 351 | | | 53.47 | 0.00 | | |
| | 371 | | | 3,395.00 | 0.00 | | |
| | 537 | | | 402.17 | 0.00 | | |
| | 662 | | | 3,000.00 | 0.00 | | |
| | 683 | | | 212.29 | 0.00 | | |
| | 690 | | | 18,097.94 | 0.00 | | |
| | 699 | | | 460.72 | 0.00 | | |
| | 752 | | | 118.81 | 0.00 | | |
| | 901 | | | 11,766.16 | 0.00 | | |
| | 906 | | | 137.50 | 0.00 | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 6547580 | | | | | | | |
| 90008081 | DUNNS | 07/24/2009 | 08/11/2009 | 21.25 | 21.25 | 0 | Y |
| | 6547580 PENS, BATTERIES | PMILLER | | | | | |
| | 588-699-726.000 SUPPLIES - GENERAL | | | 21.25 | | | |
| 506581 | | | | | | | |
| 90008082 | JIMS ALPINE AUTOMOTIVE | 07/24/2009 | 08/11/2009 | 314.69 | 314.69 | 0 | Y |
| | 506581 SHERIFF **WORK VAN | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 314.69 | | | |
| 506827, 507105 | | | | | | | |
| 90008083 | JIMS ALPINE AUTOMOTIVE | 07/24/2009 | 08/11/2009 | 122.43 | 122.43 | 0 | Y |
| | 506827 SHERIFF #669; 507105 SHOP | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 122.43 | | | |
| 506504; 506593 | | | | | | | |
| 90008084 | JIMS ALPINE AUTOMOTIVE | 07/24/2009 | 08/11/2009 | 8.47 | 8.47 | 0 | Y |
| | 506504; 506593 SHOP TOOL | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 8.47 | | | |
| 507041; 507078 | | | | | | | |
| 90008085 | JIMS ALPINE AUTOMOTIVE | 07/24/2009 | 08/11/2009 | 30.27 | 30.27 | 0 | Y |
| | 507041 #23; 507078 #4 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 30.27 | | | |
| 0135553 100 | | | | | | | |
| 90008086 | THERMO KING MICHIGAN, INC | 07/24/2009 | 08/11/2009 | 109.79 | 109.79 | 0 | Y |
| | 0135553 100 STOCK | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 109.79 | | | |
| 21087; **21107 | | | | | | | |
| 90008087 | GAYLORD FORD | 07/24/2009 | 08/11/2009 | 478.43 | 478.43 | 0 | Y |
| | 21087, **21107 #4 | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 478.43 | | | |
| 3319772 | | | | | | | |
| 90008088 | MID STATES BOLT & SCREW CO | 07/24/2009 | 08/11/2009 | 39.96 | 39.96 | 0 | Y |
| | 3319772 SHOP SUPPLIES | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 39.96 | | | |
| 22254 | | | | | | | |
| 90008089 | JIM WERNIG INC | 07/24/2009 | 08/11/2009 | 32.40 | 32.40 | 0 | Y |
| | 22254 SHOP | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 32.40 | | | |
| NT8508 | | | | | | | |
| 90008090 | NORTHERN TECH SUPPLY | 07/24/2009 | 08/11/2009 | 48.06 | 48.06 | 0 | Y |
| | NT8508 SHOP | PMILLER | | | | | |
| | 588-699-726.050 REPAIRS AND MAINT SUPLLIES | | | 48.06 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 681 | | | | | | | |
| 90008091 | CORNWELL TOOLS | 07/24/2009 | 08/11/2009 | 83.96 | 83.96 | 0 | Y |
| | 681 SHOP TOOLS | PMILLER | | | | | |
| | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | | 83.96 | | | |
| 8273630 | | | | | | | |
| 90008092 | LAWSON PRODUCTS, INC. | 07/24/2009 | 08/11/2009 | 161.05 | 161.05 | 0 | Y |
| | 8273630 SHOP SUPPLIES | PMILLER | | | | | |
| | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | | 161.05 | | | |
| 100 | | | | | | | |
| 90008093 | FORCE ENERGY | 07/24/2009 | 08/11/2009 | 50.00 | 50.00 | 0 | Y |
| | 100 SNOW FENCE | PMILLER | | | | | |
| | 588-699-726.025 | SUPPLIES - JANITORIAL | | 50.00 | | | |
| 100051275-40 | | | | | | | |
| 90008177 | THE BANK OF NORTHERN MICHIGAN | 07/31/2009 | 08/11/2009 | 876.25 | 876.25 | 0 | Y |
| | 100051275-40 VANS-AUGUST | PMILLER | | | | | |
| | 588-699-920.520 | RENTAL - EQUIP/VEHICLES | | 876.25 | | | |
| 517-300-7345 | | | | | | | |
| 90008178 | VERIZON NORTH | 07/31/2009 | 08/11/2009 | 61.48 | 61.48 | 0 | Y |
| | 517-300-7345 AUGUST | PMILLER | | | | | |
| | 588-699-930.210 | TELEPHONE | | 61.48 | | | |
| 4690468733-156 | | | | | | | |
| 90008179 | ALLTEL | 07/31/2009 | 08/11/2009 | 135.38 | 135.38 | 0 | Y |
| | 4690468733-156 AUGUST | PMILLER | | | | | |
| | 588-699-930.210 | TELEPHONE | | 135.38 | | | |
| 0526801-1838-8 | | | | | | | |
| 90008180 | WASTE MANAGEMENT | 07/31/2009 | 08/11/2009 | 88.40 | 88.40 | 0 | Y |
| | 0526801-1838-8 JULY | PMILLER | | | | | |
| | 588-699-940.010 | OUTSIDE CONTRACTED SERVICES | | 88.40 | | | |
| 6552150 | | | | | | | |
| 90008181 | DUNNS | 07/31/2009 | 08/11/2009 | 96.19 | 96.19 | 0 | Y |
| | 6552150 INK, COPY PAPER | PMILLER | | | | | |
| | 588-699-726.000 | SUPPLIES - GENERAL | | 96.19 | | | |
| C10077471 | | | | | | | |
| 90008182 | HOEKSTRA TRANSPORTATION INC | 07/31/2009 | 08/11/2009 | 90.25 | 90.25 | 0 | Y |
| | C10077471 BUS #10 | PMILLER | | | | | |
| | 588-699-726.050 | REPAIRS AND MAINT SUPLLIES | | 90.25 | | | |
| 10403 | | | | | | | |
| 90008183 | CROSSROADS INDUSTRIES | 07/31/2009 | 08/11/2009 | 9.90 | 9.90 | 0 | Y |
| | 10403 WIPING CLOTHS | PMILLER | | | | | |
| | 588-699-726.025 | SUPPLIES - JANITORIAL | | 9.90 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| PRE GRANTED | | | | | | | |
| 90008184 | FENNEL, EDWARD & CHANTEL | 07/31/2009 | 08/11/2009 | 0.00 | 0.00 | V | N |
| | 10328000001000 PRE GRANTED 2007 & 200 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | *** VOID *** | | | |
| PRE GRANTED | | | | | | | |
| 90008185 | ORBAN, FLORIAN | 07/31/2009 | 08/11/2009 | 1,146.32 | 1,146.32 | 0 | Y |
| | 10331000301200 PRE GRANT 2006 TO 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,146.32 | | | |
| 7-2009 | | | | | | | |
| 90008186 | MUNICIPAL EMPLOYEES RETIREMENT SYST | 08/11/2009 | 08/11/2009 | 44,069.22 | 44,069.22 | 0 | Y |
| | COUNTY RETIREMENT 7-2009 | TADAM | | | | | |
| | 704-000-231.700 | RETIREMENT -MERS | | 44,069.22 | | | |
| PRE GRANTED | | | | | | | |
| 90008187 | PATTISON, DENISE | 07/31/2009 | 08/11/2009 | 60.04 | 60.04 | 0 | Y |
| | 108-100-000-078-00 PRE 2006 TO 20 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 60.04 | | | |
| 0805; 0806 | | | | | | | |
| 90008188 | IMPREST CASH OTSEGO COUNTY CLERK | 07/31/2009 | 08/11/2009 | 40.00 | 40.00 | 0 | Y |
| | 0805; 0806 TOKENS RETURNED | PMILLER | | | | | |
| | 588-699-726.000 | SUPPLIES - GENERAL | | 40.00 | | | |
| PRE GRANTED | | | | | | | |
| 90008189 | HUFF, KEVIN L & THERESA | 07/31/2009 | 08/11/2009 | 2,913.51 | 2,913.51 | 0 | Y |
| | 0210122001502 PRE GRANTED 2006 TO 20 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 2,913.51 | | | |
| PRE GRANTED | | | | | | | |
| 90008190 | POUMADE, JOHNNIE & NIC | 08/03/2009 | 08/11/2009 | 928.88 | 928.88 | 0 | Y |
| | 02102320001500 PRE GRANTED 2007 & 200 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 928.88 | | | |
| PRE GRANTED | | | | | | | |
| 90008191 | POUMADE, JOHNNIE & NICHOLE | 08/03/2009 | 08/11/2009 | 3,318.48 | 3,318.48 | 0 | Y |
| | 02327000010901 PRE GRANTED 2007 & 200 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 3,318.48 | | | |
| PRE GRANTED | | | | | | | |
| 90008192 | MCINTYRE, RICHARD | 08/03/2009 | 08/11/2009 | 1,620.14 | 1,620.14 | 0 | Y |
| | 02001210000535 PRE GRANTED 2006 TO 20 | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | 1,620.14 | | | |
| JULY 2009 | | | | | | | |
| 90008193 | STATE OF MICHIGAN | 08/03/2009 | 08/11/2009 | 6.00 | 6.00 | 0 | Y |
| | JULY 2009 MONTH END | SDEFEYTER | | | | | |
| | 701-000-228.005 | NOTARY EDUCATION & TRAINING | | 6.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| JULY 2009 | | | | | | | | |
| 90008194 | STATE OF MICHIGAN | | 08/03/2009 | 08/11/2009 | 2,839.40 | 2,839.40 | 0 | Y |
| | MONTH END PROBATE COURT JULY 09 | | SDEFEYTER | | | | | |
| | 701-000-228.042 | STATE COURT FUND | | | 80.00 | | | |
| | 701-000-228.037 | CRIME VICTIM RIGHTS FUNDS | | | 72.00 | | | |
| | 701-000-228.006 | PROBATE COURT SHARED FEES | | | 941.40 | | | |
| | 701-000-228.058 | CIVIL FILING FEE FUND | | | 1,345.00 | | | |
| | 701-000-228.059 | JUSTICE SYSTEM FUND | | | 401.00 | | | |
| JULY 09 | | | | | | | | |
| 90008195 | STATE OF MICHIGAN | | 08/03/2009 | 08/11/2009 | 3,626.33 | 3,626.33 | 0 | Y |
| | MONTH END CIRCUIT CRT JULY 09 | | SDEFEYTER | | | | | |
| | 701-000-228.042 | STATE COURT FUND | | | 330.00 | | | |
| | 701-000-228.037 | CRIME VICTIM RIGHTS FUNDS | | | 664.26 | | | |
| | 701-000-228.057 | JUROR COMPENSATION REIMBURSE | | | 25.00 | | | |
| | 701-000-228.058 | CIVIL FILING FEE FUND | | | 1,547.00 | | | |
| | 701-000-228.060 | ATTORNEY GEN OPERATIONS FUND | | | 80.00 | | | |
| | 701-000-228.059 | JUSTICE SYSTEM FUND | | | 980.07 | | | |
| 50223794 | | | | | | | | |
| 90008196 | CAREMARK | | 08/11/2009 | 08/11/2009 | 3,246.40 | 3,246.40 | 0 | Y |
| | | | TADAM | | | | | |
| | 647-851-704.120 | PRESCRIPTION | | | 3,246.40 | | | |
| PRE GRANTED | | | | | | | | |
| 90008199 | GIBSON, SARAH & DONALD & CHARLES | | 08/03/2009 | 08/11/2009 | 1,479.42 | 1,479.42 | 0 | Y |
| | 03220000017600 PRE GRANTED 2007 & 200 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 1,479.42 | | | |
| PRE GRANTED | | | | | | | | |
| 90008200 | ORIA LLC | | 08/03/2009 | 08/11/2009 | 200.46 | 200.46 | 0 | Y |
| | 08000440000500 PRE GRANTED 2008 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 200.46 | | | |
| PRE GRANTED | | | | | | | | |
| 90008201 | CHERWINSKI, BRIAN G & ANNA | | 08/03/2009 | 08/11/2009 | 616.04 | 616.04 | 0 | Y |
| | 08001430001000 PRE GRANTED 2008 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 616.04 | | | |
| PRE GRANTED | | | | | | | | |
| 90008202 | BROWN, DANIEL H & SHARON A | | 08/03/2009 | 08/11/2009 | 835.94 | 835.94 | 0 | Y |
| | 08002410000502 PRE GRANTED 2008 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 835.94 | | | |
| 424006309 | | | | | | | | |
| 90008203 | UPS | | 08/03/2009 | 08/11/2009 | 11.87 | 11.87 | 0 | Y |
| | SHIPPING CRT RECORDS | | SDEFEYTER | | | | | |
| | 101-215-930.450 | SHIPPING AND MAILING | | | 11.87 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| JULY 09 DOCS | | | | | | | | |
| 90008204 | CHERRY LAN SYSTEMS INC | | 08/03/2009 | 08/11/2009 | 1,364.00 | 1,364.00 | 0 | Y |
| | JULY 2009 DOCUMENTS | | SDEFEYTER | | | | | |
| | 101-215-920.410 | SERVICE CONTRACTS | | | 341.00 | | | |
| | 256-215-920.410 | SERVICE CONTRACTS | | | 1,023.00 | | | |
| 9-2009 | | | | | | | | |
| 90008205 | BLUE CROSS BLUE SHIELD OF MICHIGAN | | 08/11/2009 | 08/11/2009 | 79,402.00 | 79,402.00 | 0 | Y |
| | COUNTY HEALTHCARE SEPTEMBER | | TADAM | | | | | |
| | 647-851-704.110 | HOSPITALIZATION | | | 79,402.00 | | | |
| PRE GRANTED | | | | | | | | |
| 90008206 | MOORE, BRIAN V | | 08/03/2009 | 08/11/2009 | 0.00 | 0.00 | V | N |
| | 08003040001707 PRE GRANTED 2008 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | *** VOID *** | | | |
| PRE GRANTED | | | | | | | | |
| 90008207 | FREEMAN, THOMAS & THERESA | | 08/03/2009 | 08/11/2009 | 1,850.06 | 1,850.06 | 0 | Y |
| | 08003640001004 PRE GRANTED 2006 TO 20 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 1,850.06 | | | |
| PRE GRANTED | | | | | | | | |
| 90008208 | BRAMER, WILLIAM F & CATHERINE L | | 08/03/2009 | 08/11/2009 | 3,221.22 | 3,221.22 | 0 | Y |
| | 08113500000600 PRE GRANTED 2007 & 200 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 3,221.22 | | | |
| SUPPLYS | | | | | | | | |
| 90008209 | DUNNS | | 08/03/2009 | 08/11/2009 | 248.05 | 248.05 | 0 | Y |
| | #6534640, 6534650, 654540, 654658 | | JVANDENBOOM | | | | | |
| | 101-253-726.000 | SUPPLIES - GENERAL | | | 62.02 | | | |
| | 516-253-726.000 | SUPPLIES - GENERAL | | | 62.01 | | | |
| | 616-253-726.000 | SUPPLIES - GENERAL | | | 62.01 | | | |
| | 617-253-726.000 | SUPPLIES - GENERAL | | | 62.01 | | | |
| PAPER;TONER;RIB | | | | | | | | |
| 90008210 | DUNNS | | 08/03/2009 | 08/11/2009 | 433.59 | 433.59 | 0 | Y |
| | DISC;TONER; | | SDEFEYTER | | | | | |
| | 101-215-726.000 | SUPPLIES - GENERAL | | | 22.20 | | | |
| | 256-215-726.000 | SUPPLIES - GENERAL | | | 411.39 | | | |
| PRE GRANTED | | | | | | | | |
| 90008237 | MOREHOUSE, LISA | | 08/04/2009 | 08/11/2009 | 1,606.72 | 1,606.72 | 0 | Y |
| | 10321000200400 BAL REM SUM 08 06-08 | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 1,606.72 | | | |
| PRE GRANTED 08 | | | | | | | | |
| 90008238 | RYAN, MICHAEL J | | 08/04/2009 | 08/11/2009 | 990.97 | 990.97 | 0 | Y |
| | 09002040001501 2008 DELQ AND REFUND | | JVANDENBOOM | | | | | |
| | 516-000-026.020 | DELINQUENT TAXES - CHG BACK | | | 990.97 | | | |

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|---|---|---|---|---|---|---|---|
| PRE GRANTED | | | | | | | |
| 90008239 | CHAFFEE, JAMES A | 08/04/2009 | 08/11/2009 | 1,981.80 | 1,981.80 | 0 | Y |
| | 01113001101200 PRE GRANTED 2008 | JVANDENBOOM | | | | | |
| | 516-000-026.020 DELINQUENT TAXES - CHG BACK | | | 1,981.80 | | | |
| PRE GRANTED | | | | | | | |
| 90008240 | WESSELS, SHAWNA L & JO | 08/04/2009 | 08/11/2009 | 1,474.64 | 1,474.64 | 0 | Y |
| | 08003230000530 PRE GRANTED 08 ONLY | JVANDENBOOM | | | | | |
| | 516-000-026.020 DELINQUENT TAXES - CHG BACK | | | 1,474.64 | | | |
| TWO | | | | | | | |
| 90008241 | PLANNING & ZONING CENTER INC | 08/03/2009 | 08/11/2009 | 114.00 | 114.00 | 0 | Y |
| | BOOKS | MFITZGERALD | | | | | |
| | 645-172-726.000 SUPPLIES - GENERAL | | | 114.00 | | | |
| 8102410173 | | | | | | | |
| 90008242 | SCHINDLER ELEVATOR CORPORATION | 08/03/2009 | 08/11/2009 | 1,441.95 | 1,441.95 | 0 | Y |
| | 8/1-10/31/09 | MFITZGERALD | | | | | |
| | 637-265-920.410 SERVICE CONTRACTS | | | 1,441.95 | | | |
| JULY MED EXAM | | | | | | | |
| 90008243 | JON DEMING | 08/03/2009 | 08/11/2009 | 75.00 | 75.00 | 0 | Y |
| | JULY MEDICAL EXAMINER | MFITZGERALD | | | | | |
| | 101-648-801.020 PROFESSIONAL | | | 75.00 | | | |
| 654012 | | | | | | | |
| 90008244 | DUNNS | 08/03/2009 | 08/11/2009 | 34.99 | 34.99 | 0 | Y |
| | 654012 PAPER ECON ALLICANCE | MFITZGERALD | | | | | |
| | 101-000-106.000 SUPPLIES INVENTORY | | | 34.99 | | | |
| JULY 2009 | | | | | | | |
| 90008245 | MARTIN, CHRISTOPHER | 08/03/2009 | 08/11/2009 | 187.50 | 187.50 | 0 | Y |
| | JULY MEDICAL EXAMINER | MFITZGERALD | | | | | |
| | 101-648-801.020 PROFESSIONAL | | | 187.50 | | | |
| 09/10 MEMBER | | | | | | | |
| 90008246 | ICMA-MEMBERSHIP | 08/03/2009 | 08/11/2009 | 698.00 | 698.00 | 0 | Y |
| | 2009/2010 MEMBERSHIP | MFITZGERALD | | | | | |
| | 645-172-930.600 MEMBERSHIP AND DUES | | | 698.00 | | | |
| BOR TO 0 BALANC | | | | | | | |
| 90008247 | LACKEY, RONALD | 08/04/2009 | 08/11/2009 | 65.55 | 65.55 | 0 | Y |
| | 08290002409500 JULY BOR TAXABLE TO 0 | JVANDENBOOM | | | | | |
| | 516-000-026.020 DELINQUENT TAXES - CHG BACK | | | 65.55 | | | |
| COMM FOREST 200 | | | | | | | |
| 90008248 | COPI-ISD | 08/05/2009 | 08/11/2009 | 114.81 | 114.81 | 0 | Y |
| | 2008 COMMERCIAL FOREST | JVANDENBOOM | | | | | |
| | 701-000-274.006 UNDISTRIBUTED COMM FOREST | | | 114.81 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| SHIPING | | | | | | | | |
| 90008249 | PAK MAIL CENTERS OF AMERICA | | 08/05/2009 | 08/11/2009 | 1.59 | 1.59 | 0 | Y |
| | SHIPPING | | JVANDENBOOM | | | | | |
| | 516-253-930.450 | SHIPPING AND MAILING | | | 1.59 | | | |
| 2856317 | | | | | | | | |
| 90008250 | DE LAGE LANDEN PUBLIC FINANCE | | 08/03/2009 | 08/11/2009 | 278.82 | 278.82 | 0 | Y |
| | 2856317 08/10-09/09 | | MFITZGERALD | | | | | |
| | 212-430-920.410 | SERVICE CONTRACTS | | | 139.41 | | | |
| | 101-864-920.410 | SERVICE CONTRACTS | | | 139.41 | | | |
| 2856311 | | | | | | | | |
| 90008251 | DE LAGE LANDEN PUBLIC FINANCE | | 08/03/2009 | 08/11/2009 | 867.39 | 867.39 | 0 | Y |
| | 2856311 08/10-09/09 2009 | | MFITZGERALD | | | | | |
| | 101-864-920.410 | SERVICE CONTRACTS | | | 867.39 | | | |
| JULY 09 | | | | | | | | |
| 90008252 | THOMAS J PUDVAN | | 08/03/2009 | 08/11/2009 | 545.00 | 545.00 | 0 | Y |
| | MED EXAMINER JULY 09 | | MFITZGERALD | | | | | |
| | 101-648-801.020 | PROFESSIONAL | | | 525.00 | | | |
| | 101-648-930.210 | TELEPHONE | | | 20.00 | | | |
| 842 | | | | | | | | |
| 90008253 | BURDCO INCORPORATED | | 08/06/2009 | 08/11/2009 | 13,713.35 | 13,713.35 | 0 | Y |
| | BJBA 08-214 | | MFITZGERALD | | | | | |
| | 499-901-970.300 | PROPERTY - IMPROVEMENTS | | | 13,713.35 | | | |
| MEA09-197 | | | | | | | | |
| 90008254 | CARSON CITY HOSPITAL | | 08/06/2009 | 08/11/2009 | 20.00 | 20.00 | 0 | Y |
| | MEA09-197 | | MFITZGERALD | | | | | |
| | 101-648-726.000 | SUPPLIES - GENERAL | | | 20.00 | | | |
| MEA09-197 | | | | | | | | |
| 90008255 | JAMES BANNER, DO | | 08/06/2009 | 08/11/2009 | 900.00 | 900.00 | 0 | Y |
| | MEA09-197 | | MFITZGERALD | | | | | |
| | 101-648-930.920 | AUTOPSIES | | | 900.00 | | | |
| 220184827 | | | | | | | | |
| 90008256 | KONE, INC | | 08/06/2009 | 08/11/2009 | 90.70 | 90.70 | 0 | Y |
| | 220184827 AUGUST 2009 | | MFITZGERALD | | | | | |
| | 637-265-920.410 | SERVICE CONTRACTS | | | 90.70 | | | |
| 4630 | | | | | | | | |
| 90008263 | EMPIRIC SOLUTIONS INC | | 08/06/2009 | 08/11/2009 | 865.33 | 865.33 | 0 | Y |
| | 4630 JULY 2009 | | MFITZGERALD | | | | | |
| | 101-351-920.400 | REPAIRS AND MAINTENANCE SVCS | | | 100.00 | | | |
| | 101-228-801.020 | PROFESSIONAL | | | 557.66 | | | |
| | 645-172-920.400 | REPAIRS AND MAINTENANCE SVCS | | | 25.00 | | | |
| | 101-301-920.410 | SERVICE CONTRACTS | | | 33.00 | | | |
| | 101-253-920.400 | REPAIRS AND MAINTENANCE SVCS | | | 91.67 | | | |
| | 101-267-920.400 | REPAIRS AND MAINTENANCE SVCS | | | 58.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 4631 | | | | | | | | |
| 90008264 | EMPIRIC SOLUTIONS INC | | 08/06/2009 | 08/11/2009 | 3,180.00 | 3,180.00 | 0 | Y |
| | 4631 SEPT 09 | | MFITZGERALD | | | | | |
| | 101-228-801.030 | TECHNICAL SVCS | | | 1,940.00 | | | |
| | 101-131-801.020 | PROFESSIONAL | | | 1,240.00 | | | |
| JULY 2009 | | | | | | | | |
| 90008265 | TRACEY CRUZ | | 08/06/2009 | 08/11/2009 | 30.00 | 30.00 | 0 | Y |
| | JULY 09 MAGISTRATE PHONE | | MFITZGERALD | | | | | |
| | 101-131-930.210 | TELEPHONE | | | 30.00 | | | |
| JULY 09 | | | | | | | | |
| 90008266 | THERIAULT, REGINA | | 08/06/2009 | 08/11/2009 | 30.00 | 30.00 | 0 | Y |
| | JULY 09 MAGISTRATE PHONE | | MFITZGERALD | | | | | |
| | 101-131-930.210 | TELEPHONE | | | 30.00 | | | |
| JULY 09 | | | | | | | | |
| 90008267 | JULIE DELANEY | | 08/06/2009 | 08/11/2009 | 30.00 | 30.00 | 0 | Y |
| | JULY 09 MAGISTRATE PHONE | | MFITZGERALD | | | | | |
| | 101-131-930.210 | TELEPHONE | | | 30.00 | | | |
| SEPT 09 | | | | | | | | |
| 90008268 | SHERRY FORBES | | 08/06/2009 | 08/11/2009 | 150.00 | 150.00 | 0 | Y |
| | FOC CLEANING SEPT 09 | | MFITZGERALD | | | | | |
| | 101-141-726.025 | SUPPLIES - JANITORIAL | | | 127.50 | | | |
| | 215-141-726.025 | SUPPLIES - JANITORIAL | | | 22.50 | | | |
| SEPT 09 CT | | | | | | | | |
| 90008271 | SHERRY FORBES | | 08/06/2009 | 08/11/2009 | 150.00 | 150.00 | 0 | Y |
| | SEPT 09 COURT/ADMIN CLEANING | | MFITZGERALD | | | | | |
| | 101-131-726.025 | SUPPLIES - JANITORIAL | | | 150.00 | | | |
| 0609000645 | | | | | | | | |
| 90008273 | FIFTH THIRD BANK | | 08/06/2009 | 08/11/2009 | 78.57 | 78.57 | 0 | Y |
| | FOC BANK SERVICE CHARGES | | MFITZGERALD | | | | | |
| | 101-141-930.150 | SERVICE CHARGES | | | 66.78 | | | |
| | 215-141-930.150 | SERVICE CHARGES | | | 11.79 | | | |
| 7/23/09 | | | | | | | | |
| 90008275 | 87- A DISTRICT | | 08/06/2009 | 08/11/2009 | 441.94 | 441.94 | 0 | Y |
| | JUNE 09 CREDIT CARD FEES | | MFITZGERALD | | | | | |
| | 101-131-930.150 | SERVICE CHARGES | | | 441.94 | | | |
| 08-7949-GA | | | | | | | | |
| 90008276 | DIANA M. BOYD | | 08/06/2009 | 08/11/2009 | 35.60 | 35.60 | 0 | Y |
| | PUBLIC GUARDIAN FEES | | MFITZGERALD | | | | | |
| | 101-131-930.830 | SVCS OF CARE GIVER | | | 30.00 | | | |
| | 101-131-930.500 | TRAVEL | | | 5.60 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 08-7980-GA | | | | | | | | |
| 90008281 | MARGARET MONACO | | 08/06/2009 | 08/11/2009 | 30.00 | 30.00 | 0 | Y |
| | PUBLIC GUARDIAN FEES | | MFITZGERALD | | | | | |
| | 101-131-930.830 | SVCS OF CARE GIVER | | | 30.00 | | | |
| 07-7796-GA 5/6 | | | | | | | | |
| 90008283 | ARTHUR SMITH | | 08/06/2009 | 08/11/2009 | 42.00 | 42.00 | 0 | Y |
| | PUBLIC GUARDIAN FEES | | MFITZGERALD | | | | | |
| | 101-131-930.830 | SVCS OF CARE GIVER | | | 30.00 | | | |
| | 101-131-930.500 | TRAVEL | | | 12.00 | | | |
| 02-7024-GA | | | | | | | | |
| 90008284 | MARCIA HODGE | | 08/06/2009 | 08/11/2009 | 39.60 | 39.60 | 0 | Y |
| | PUBLIC GUARDIAN FEES | | MFITZGERALD | | | | | |
| | 101-131-930.830 | SVCS OF CARE GIVER | | | 30.00 | | | |
| | 101-131-930.500 | TRAVEL | | | 9.60 | | | |
| 08-7971-GA | | | | | | | | |
| 90008285 | ARTHUR SMITH | | 08/06/2009 | 08/11/2009 | 39.20 | 39.20 | 0 | Y |
| | PUBLIC GUARDIAN FEES | | MFITZGERALD | | | | | |
| | 101-131-930.830 | SVCS OF CARE GIVER | | | 30.00 | | | |
| | 101-131-930.500 | TRAVEL | | | 9.20 | | | |
| 4632 | | | | | | | | |
| 90008286 | EMPIRIC SOLUTIONS INC | | 08/06/2009 | 08/11/2009 | 50.00 | 50.00 | 0 | Y |
| | FOC IT TECH JULY 09 | | MFITZGERALD | | | | | |
| | 101-141-940.010 | OUTSIDE CONTRACTED SERVICES | | | 42.50 | | | |
| | 215-141-940.010 | OUTSIDE CONTRACTED SERVICES | | | 7.50 | | | |
| 09-22305-FY-3 | | | | | | | | |
| 90008287 | 87-A DISTRICT COURT | | 08/06/2009 | 08/11/2009 | 11.50 | 11.50 | 0 | Y |
| | WITNESS FEE REIMBURSEMENT | | MFITZGERALD | | | | | |
| | 101-131-930.940 | WITNESS SERVICES | | | 11.50 | | | |
| 09-22350-FY-3 | | | | | | | | |
| 90008288 | 87-A DISTRICT COURT | | 08/06/2009 | 08/11/2009 | 10.00 | 10.00 | 0 | Y |
| | WITNESS FEE REIMBURSEMENT | | MFITZGERALD | | | | | |
| | 101-131-930.940 | WITNESS SERVICES | | | 10.00 | | | |
| 041707303 | | | | | | | | |
| 90008289 | XEROX CORPORATION | | 08/06/2009 | 08/11/2009 | 498.37 | 498.37 | 0 | Y |
| | COURT COPIER JUNE 09 | | MFITZGERALD | | | | | |
| | 101-131-920.520 | RENTAL - EQUIP/VEHICLES | | | 498.37 | | | |
| 7/16/09 | | | | | | | | |
| 90008290 | KEVIN KING | | 08/06/2009 | 08/11/2009 | 175.00 | 175.00 | 0 | Y |
| | SMILE PROGRAM- GAYLORD | | MFITZGERALD | | | | | |
| | 101-166-940.010 | OUTSIDE CONTRACTED SERVICES | | | 175.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 09-032-DL | | | | | | | | |
| 90008291 | 87-A DISTRICT COURT | | 08/06/2009 | 08/11/2009 | 314.50 | 314.50 | 0 | Y |
| | JUROR FEES 6/15/09 | | MFITZGERALD | | | | | |
| | 101-145-930.930 | JUROR SERVICES | | | 314.50 | | | |
| 10739 | | | | | | | | |
| 90008292 | THERESAS TRANSCRIPTION SERVICE | | 08/06/2009 | 08/11/2009 | 75.20 | 75.20 | 0 | Y |
| | 2008-3954-FH | | MFITZGERALD | | | | | |
| | 101-131-801.030 | TECHNICAL SVCS | | | 75.20 | | | |
| 7/27/09 | | | | | | | | |
| 90008293 | OTSEGO CO JUDICIAL SYSTM SMART CARD | | 08/06/2009 | 08/11/2009 | 164.00 | 164.00 | 0 | Y |
| | PRESCRIPTION REIMBURSEMENT 7/20-7/27/ | | MFITZGERALD | | | | | |
| | 101-131-704.110 | HOSPITALIZATION | | | 164.00 | | | |
| 000109839368 | | | | | | | | |
| 90008294 | MUTUAL OF OMAHA | | 08/06/2009 | 08/11/2009 | 504.19 | 504.19 | 0 | Y |
| | GRP G00444H -002 PREMIUM 6/09 | | MFITZGERALD | | | | | |
| | 101-131-704.140 | LIFE AND DISABILITY | | | 271.80 | | | |
| | 292-662-704.140 | LIFE AND DISABILITY | | | 60.42 | | | |
| | 101-141-704.140 | LIFE AND DISABILITY | | | 166.66 | | | |
| | 215-141-704.140 | LIFE AND DISABILITY | | | 29.41 | | | |
| | 101-131-704.140 | LIFE AND DISABILITY | | | (24.10) | | | |
| 07/17/09 | | | | | | | | |
| 90008295 | STATE OF MICHIGAN | | 08/06/2009 | 08/11/2009 | 2,611.95 | 2,611.95 | 0 | Y |
| | P69 SOFTWARE SUPPORT JULY-AUG 09 | | MFITZGERALD | | | | | |
| | 101-131-970.450 | PROPERTY - SOFTWARE | | | 2,611.95 | | | |
| 551-314524 | | | | | | | | |
| 90008296 | MICHIGAN STATE POLICE BFS-CASHIERS | | 08/06/2009 | 08/11/2009 | 2,800.00 | 2,800.00 | 0 | Y |
| | LEIN STATION & FEE 10/1/08-09/30/09 | | MFITZGERALD | | | | | |
| | 101-132-930.240 | DATA/NETWORK SVCS | | | 2,800.00 | | | |
| A369487 | | | | | | | | |
| 90008297 | AMERICAN FIDELITY ASSURANCE COMPANY | | 08/06/2009 | 08/11/2009 | 15.50 | 15.50 | 0 | Y |
| | AUG 09 | | MFITZGERALD | | | | | |
| | 704-000-231.285 | COURT AFA SEC 125 | | | 15.50 | | | |
| 1048734-003 | | | | | | | | |
| 90008298 | MAXIMUS INC | | 08/06/2009 | 08/11/2009 | 373.80 | 373.80 | 0 | Y |
| | FOC 3RD QTR 2009 | | MFITZGERALD | | | | | |
| | 101-141-801.020 | PROFESSIONAL | | | 317.73 | | | |
| | 215-141-801.020 | PROFESSIONAL | | | 56.07 | | | |
| 8010309024 | | | | | | | | |
| 90008299 | STAPLES BUSINESS ADVANTAGE | | 08/06/2009 | 08/11/2009 | 164.22 | 164.22 | 0 | Y |
| | COPY PAPE, STAPLES, POST ITS | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 164.22 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 8245074 | | | | | | | | |
| 90008300 | QUILL CORPORATION | | 08/06/2009 | 08/11/2009 | 103.94 | 103.94 | 0 | Y |
| | TONER CARTRIDGE | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 103.94 | | | |
| 257286 | | | | | | | | |
| 90008301 | TARGET INFORMATION MANAGEMENT INC | | 08/06/2009 | 08/11/2009 | 199.83 | 199.83 | 0 | Y |
| | COURT FORS DC107/103/84 MC-1 | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 199.83 | | | |
| 655018 | | | | | | | | |
| 90008302 | DUNNS | | 08/06/2009 | 08/11/2009 | 271.50 | 271.50 | 0 | Y |
| | 655018 4 PART PAPER | | MFITZGERALD | | | | | |
| | 101-131-726.000 | SUPPLIES - GENERAL | | | 271.50 | | | |
| 655331 | | | | | | | | |
| 90008303 | DUNNS | | 08/06/2009 | 08/11/2009 | 22.00 | 22.00 | 0 | Y |
| | 655331 | | MFITZGERALD | | | | | |
| | 101-141-726.000 | SUPPLIES - GENERAL | | | 18.70 | | | |
| | 215-141-726.000 | SUPPLIES - GENERAL | | | 3.30 | | | |
| 5501014672 | | | | | | | | |
| 90008304 | PITNEY BOWES, INC-SUPPLIES | | 08/06/2009 | 08/11/2009 | 127.48 | 127.48 | 0 | Y |
| | 0030-6714-882-RED INK CARTRIDGES | | MFITZGERALD | | | | | |
| | 101-131-726.000 DOC | SUPPLIES - GENERAL | | | 84.98 | | | |
| | 101-267-726.000 | SUPPLIES - GENERAL | | | 21.25 | | | |
| | 101-141-726.000 | SUPPLIES - GENERAL | | | 18.06 | | | |
| | 215-141-726.000 | SUPPLIES - GENERAL | | | 3.19 | | | |
| 0002601879 | | | | | | | | |
| 90008305 | DELTA DENTAL OF MICHIGAN | | 08/06/2009 | 08/11/2009 | 2,223.35 | 2,223.35 | 0 | Y |
| | M1001160001 AUG 09 | | MFITZGERALD | | | | | |
| | 704-000-231.261 | HEALTH CARE CONTRIBS COURT | | | 103.09 | | | |
| | 101-131-704.110 | HOSPITALIZATION | | | 1,123.22 | | | |
| | 101-136-704.110 | HOSPITALIZATION | | | 83.09 | | | |
| | 292-662-704.110 | HOSPITALIZATION | | | 167.36 | | | |
| | 101-141-704.110 | HOSPITALIZATION | | | 412.71 | | | |
| | 215-141-704.110 | HOSPITALIZATION | | | 72.88 | | | |
| | 101-148-704.110 | HOSPITALIZATION | | | 99.70 | | | |
| | 101-131-704.110 | HOSPITALIZATION | | | 161.30 | | | |
| 9000042 7/09 | | | | | | | | |
| 90008309 | DTE ENERGY | | 08/06/2009 | 08/11/2009 | 29.10 | 29.10 | 0 | Y |
| | 456939000042 | | MFITZGERALD | | | | | |
| | 205-301-930.610 | NATURAL GAS | | | 29.10 | | | |
| 600043 7/09 | | | | | | | | |
| 90008310 | DTE ENERGY | | 08/06/2009 | 08/11/2009 | 20.00 | 20.00 | 0 | Y |
| | 463311600043 | | MFITZGERALD | | | | | |
| | 637-265-930.610 ALPCT | NATURAL GAS | | | 20.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 800014 JULY 09 | | | | | | | | |
| 90008311 | DTE ENERGY | | 08/06/2009 | 08/11/2009 | 48.31 | 48.31 | 0 | Y |
| | 463312800014 | | MFITZGERALD | | | | | |
| | 637-265-930.610 ALPCT | NATURAL GAS | | | 48.31 | | | |
| XD93X84M7 | | | | | | | | |
| 90008312 | DELL PREFERRED ACCOUNT | | 08/06/2009 | 08/11/2009 | 274.99 | 274.99 | 0 | Y |
| | QUOTE #492753525 / QUOTE #495726398 | | MFITZGERALD | | | | | |
| | 281-537-726.000 | ULTRASHARP 1908FP | | | 179.00 | | | |
| | 281-537-726.000 | 256MB ATI RADEON HD 3450 | | | 95.99 | | | |
| BETH P | | | | | | | | |
| 90008313 | MSU EXTENSION | | 08/06/2009 | 08/11/2009 | 204.62 | 204.62 | 0 | Y |
| | TRAVEL REIMBURSEMENT | | MFITZGERALD | | | | | |
| | 101-261-930.500 | MILEAGE REIMBURSEMENT | | | 204.62 | | | |
| 3122043961/62 | | | | | | | | |
| 90008314 | STAPLES BUSINESS ADVANTAGE | | 08/06/2009 | 08/11/2009 | 59.26 | 59.26 | 0 | Y |
| | INV# 3122043961/962 PRINTER RIBBON/BI | | MFITZGERALD | | | | | |
| | 101-301-726.000 | SHERIFF/PRINTR RIBBN-PENS | | | 28.33 | | | |
| | 101-302-726.000 | CIV DIV/BIC CORRECTN PENS | | | 2.60 | | | |
| | 101-351-726.000 | JAIL/PRINTER RIBBNS/PENS | | | 28.33 | | | |
| 7/23/09 | | | | | | | | |
| 90008315 | LAVERNE HARDEN | | 08/06/2009 | 08/11/2009 | 50.40 | 50.40 | 0 | Y |
| | PER DIEM/TRAVEL HOUSING MEETING 7/23/ | | MFITZGERALD | | | | | |
| | 233-690-703.040 | PER DIEM | | | 40.00 | | | |
| | 233-690-930.500 | TRAVEL REIMB. | | | 10.40 | | | |
| REIMBURSE | | | | | | | | |
| 90008316 | OTSEGO COUNTY | | 08/06/2009 | 08/11/2009 | 15.00 | 15.00 | 0 | Y |
| | VICTIM'S WITNESS FEE RE: LOVELACE | | MFITZGERALD | | | | | |
| | 101-267-930.940 | 6-26-09 TRIAL WIT FEE | | | 15.00 | | | |
| 7/23/09 | | | | | | | | |
| 90008317 | STEVE RIOZZI | | 08/06/2009 | 08/11/2009 | 40.00 | 40.00 | 0 | Y |
| | 7/23/2009 HOUSING MEETING PER DIEM | | MFITZGERALD | | | | | |
| | 233-690-703.040 | 7/23 PER DIEM, HOUSING | | | 40.00 | | | |
| 4359 | | | | | | | | |
| 90008318 | CDM MOBILE SHREDDING, LLC | | 08/06/2009 | 08/11/2009 | 15.00 | 15.00 | 0 | Y |
| | INV. 4359; DATE 7-15-09; ON-SITE SHRE | | MFITZGERALD | | | | | |
| | 101-267-920.410 | 3 BOXES ON SITE SHREDDING | | | 15.00 | | | |
| 818612964 | | | | | | | | |
| 90008319 | WEST PAYMENT CENTER | | 08/06/2009 | 08/11/2009 | 467.25 | 467.25 | 0 | Y |
| | INV. 818612964; DATE 7-1-09; ACCT 10 | | MFITZGERALD | | | | | |
| | 101-267-726.200 | JUN '09 INFO CHGS. | | | 467.25 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 650234 650235 | | | | | | | | |
| 90008320 | DUNNS | | 08/06/2009 | 08/11/2009 | 45.83 | 45.83 | 0 | Y |
| | 650295 650234 650235 | | MFITZGERALD | | | | | |
| | 281-537-726.000 | OFFICE SUPPLYS | | | 45.83 | | | |
| 11600 | | | | | | | | |
| 90008321 | GAYLORD MACHINE & FABRICATION | | 08/06/2009 | 08/11/2009 | 40.00 | 40.00 | 0 | Y |
| | WELD FLANGE ON CAST HUB | | MFITZGERALD | | | | | |
| | 281-537-920.400 | WELD FLANGE/CAST HUB | | | 40.00 | | | |
| AWOS-2ND QTR9 | | | | | | | | |
| 90008322 | STATE OF MICHIGAN | | 08/06/2009 | 08/11/2009 | 126.00 | 126.00 | 0 | Y |
| | APRIL - JUNE 2009 AWOS | | MFITZGERALD | | | | | |
| | 281-537-940.010 | AWOS APR - JUNE 2009 | | | 126.00 | | | |
| 2291950044 | | | | | | | | |
| 90008323 | SCIENTIFIC BRAKE & EQUIPMENT COMPAN | | 08/06/2009 | 08/11/2009 | 59.58 | 59.58 | 0 | Y |
| | SU 5-674X U JOINT | | MFITZGERALD | | | | | |
| | 281-537-920.400 | U JOINT PART | | | 59.58 | | | |
| 901430 | | | | | | | | |
| 90008324 | AIRNAV. LLC | | 08/06/2009 | 08/11/2009 | 249.00 | 249.00 | 0 | Y |
| | AIR NAV LISTING ON WEB | | MFITZGERALD | | | | | |
| | 281-537-940.010 | AIR NAV LISTING | | | 249.00 | | | |
| JULY 09 | | | | | | | | |
| 90008325 | MSU EXTENSION | | 08/06/2009 | 08/11/2009 | 1,343.49 | 1,343.49 | 0 | Y |
| | REIMBURSEMENTS | | MFITZGERALD | | | | | |
| | 101-261-726.000 | 4 OFFICE CHAIRS, MISC. | | | 442.28 | | | |
| | 101-261-726.200 | BOOK-POLISH EXCHANGE | | | 22.48 | | | |
| | 205-301-704.400 | WORKCAMP SUPPLIES | | | 66.47 | | | |
| | 101-261-930.500 | CONFERENCE FEES | | | 50.00 | | | |
| | 101-261-930.500 | MILEAGE REIMBURSEMENT | | | 40.00 | | | |
| | 101-864-920.410 | COPIER LEASES | | | 709.21 | | | |
| | 101-261-930.450 | USPS-POSTAGE | | | 13.05 | | | |
| 1000840464 | | | | | | | | |
| 90008327 | BOB BARKER COMPANY INC | | 08/06/2009 | 08/11/2009 | 86.13 | 86.13 | 0 | Y |
| | JAIL RAZORS | | MFITZGERALD | | | | | |
| | 101-351-726.000 | JAIL RAZORS | | | 86.13 | | | |
| 907080481 | | | | | | | | |
| 90008328 | SYSCO - GRAND RAPIDS | | 08/06/2009 | 08/11/2009 | 1,422.84 | 1,422.84 | 0 | Y |
| | INV 907080481 906250463 GROCERY | | MFITZGERALD | | | | | |
| | 101-351-930.700 | GROCERY | | | 1,305.43 | | | |
| | 101-351-726.030 | KITCHEN SUPPLIES | | | 117.41 | | | |
| 94240543 | | | | | | | | |
| 90008329 | STATE CHEMICAL MANUFACTURING CO | | 08/06/2009 | 08/11/2009 | 20.14 | 20.14 | 0 | Y |
| | INV 94240543 KITCHEN SUPPLIES | | MFITZGERALD | | | | | |
| | 101-351-726.030 | KITCHEN SANITZER | | | 20.14 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 732445 | | | | | | | | |
| 90008331 | NORTH OAKLAND COMMODITIES | | 08/06/2009 | 08/11/2009 | 431.70 | 431.70 | 0 | Y |
| | INV 732445 BULK FOOD | | MFITZGERALD | | | | | |
| | 101-351-930.700 | BULK FOOD | | | 431.70 | | | |
| 5/31/09 | | | | | | | | |
| 90008332 | SPARTAN STORES LLC | | 08/06/2009 | 08/11/2009 | 427.51 | 427.51 | 0 | Y |
| | 5/31/09 THRU 6/28/09 EXCEPT INV 85807 | | MFITZGERALD | | | | | |
| | 101-351-930.700 | GROCERY | | | 427.51 | | | |
| 59718 | | | | | | | | |
| 90008333 | KMART | | 08/06/2009 | 08/11/2009 | 97.54 | 97.54 | 0 | Y |
| | 7/21/09 59718, 7/17/09 55928 | TOTES&RA | MFITZGERALD | | | | | |
| | 101-351-726.030 | TOTES AND RAZORS | | | 97.54 | | | |
| 325 | | | | | | | | |
| 90008334 | OTSEGO COUNTY | | 08/06/2009 | 08/11/2009 | 145.67 | 145.67 | 0 | Y |
| | VET VAN THROTTLE/OXYGEN SENSOR, WINDS | | MFITZGERALD | | | | | |
| | 293-689-920.400 | VET VAN REPAIRS | | | 145.67 | | | |
| 788080471 | | | | | | | | |
| 90008335 | GORDON FOOD SERVICES | | 08/06/2009 | 08/11/2009 | 3,284.69 | 3,284.69 | 0 | Y |
| | 788080471 THRU 788082036 INCLUDES FC- | | MFITZGERALD | | | | | |
| | 101-351-930.700 | GROCERY | | | 2,801.84 | | | |
| | 101-351-726.030 | KITCHEN SUPPLIES | | | 256.43 | | | |
| | 101-351-726.025 | JAIL SUPPLIES | | | 105.64 | | | |
| | 205-301-726.000 | WORK CAMP SUPPLIES | | | 120.78 | | | |
| 396036 | | | | | | | | |
| 90008336 | SPARTAN STORES LLC | | 08/06/2009 | 08/11/2009 | 97.42 | 97.42 | 0 | Y |
| | 396036 345060 346646 DEDUCT TAX $5.85 | | MFITZGERALD | | | | | |
| | 205-301-726.000 | SUPPLIES | | | 97.42 | | | |
| 0907738224 | | | | | | | | |
| 90008337 | GIL-ROYS HARDWARE | | 08/06/2009 | 08/11/2009 | 38.24 | 38.24 | 0 | Y |
| | 0907-738224 LIGHT BULBS TRASH BAGS | | MFITZGERALD | | | | | |
| | 205-301-726.000 | SUPPLIES | | | 38.24 | | | |
| 655042 | | | | | | | | |
| 90008338 | DUNNS | | 08/06/2009 | 08/11/2009 | 34.99 | 34.99 | 0 | Y |
| | 7/28/09 655042-0 COPY PAPER | | MFITZGERALD | | | | | |
| | 205-301-726.000 | COPY PAPER | | | 34.99 | | | |
| 104655 | | | | | | | | |
| 90008340 | RONS WRECKER | | 08/06/2009 | 08/11/2009 | 50.00 | 50.00 | 0 | Y |
| | INV# 104655 TOW WORKCAMP VAN FRM DPW | | MFITZGERALD | | | | | |
| | 205-301-726.050 | TOW WORK CAMP VAN | | | 50.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 37300 | | | | | | | |
| 90008341 | GAYLORD FORD | 08/06/2009 | 08/11/2009 | 18.18 | 18.18 | 0 | Y |
| | INV# 37300 LUBE/OIL/FILTER #696 LESS | MFITZGERALD | | | | | |
| | 101-301-726.050 | 06/18/09 L-O-F VEH# 696 | | 18.18 | | | |
| 653553 | | | | | | | |
| 90008344 | DUNNS | 08/06/2009 | 08/11/2009 | 237.29 | 237.29 | 0 | Y |
| | INV#653553-0 FAX TONER/ INV#6542990-0 | MFITZGERALD | | | | | |
| | 205-301-726.000 | WORK CAMP FAX TONER | | 124.00 | | | |
| | 205-301-726.000 | WORK CAMP PRINTER TONER | | 113.29 | | | |
| 5733181 | | | | | | | |
| 90008345 | GLOBALSTAR USA | 08/06/2009 | 08/11/2009 | 160.72 | 160.72 | 0 | Y |
| | SATELLITE PHONE | MFITZGERALD | | | | | |
| | 261-427-930.210 | ACCT #1.50017105 | | 160.72 | | | |
| 28603 | | | | | | | |
| 90008347 | GASLIGHT MEDIA | 08/06/2009 | 08/11/2009 | 200.00 | 200.00 | 0 | Y |
| | UC MAN CONNECTIVITY | MFITZGERALD | | | | | |
| | 261-427-940.010 | INV #28603 | | 200.00 | | | |
| 9009881AUG09 | | | | | | | |
| 90008349 | VERIZON NORTH | 08/06/2009 | 08/11/2009 | 386.27 | 386.27 | 0 | Y |
| | ACCT #219000233119005400 | MFITZGERALD | | | | | |
| | 261-427-930.210 | 219000233119005400 | | 386.27 | | | |
| 1101 | | | | | | | |
| 90008350 | FUN COUNTRY EMBROIDERY | 08/06/2009 | 08/11/2009 | 186.00 | 186.00 | 0 | Y |
| | DISPATCHER UNIFORMS | MFITZGERALD | | | | | |
| | 261-427-726.000 | INV #1101 | | 186.00 | | | |
| 654637 655048 | | | | | | | |
| 90008351 | DUNNS | 08/06/2009 | 08/11/2009 | 140.39 | 140.39 | 0 | Y |
| | PENS,PENCILS,FOLDERS,INK CARTRIDGE,EN | MFITZGERALD | | | | | |
| | 249-371-726.000 | PENS,PENCILS,FOLDERS,INK | | 140.39 | | | |
| TRNG | | | | | | | |
| 90008353 | MASTERCARE INSTITUTE, P.C. | 08/06/2009 | 08/11/2009 | 398.00 | 398.00 | 0 | Y |
| | SUICIDE INTERVENTION FOR DISPATCHERS | MFITZGERALD | | | | | |
| | 261-427-704.400 | DAVIDSON/BRITTING 072909 | | 398.00 | | | |
| OTSEGO COUNTY | | | | | | | |
| 90008354 | STATE ELECTRONICS | 08/06/2009 | 08/11/2009 | 12,450.83 | 12,450.83 | 0 | Y |
| | STMTS OT911-N, OTEMS-N, OTS9/EMS-N, O | MFITZGERALD | | | | | |
| | 261-427-920.410 | STMT# OT911-N | | 11,658.15 | | | |
| | 261-427-920.410 | STMT# OTEMS-N | | 121.58 | | | |
| | 261-427-920.410 | STMT# OTS9/EMS-N | | 183.10 | | | |
| | 261-427-920.410 | STMT# OTS9/FD-N | | 488.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| ELECT 7/21-7/30 | | | | | | | | |
| 90008355 | EREMAL L. REPP | | 08/06/2009 | 08/11/2009 | 1,200.00 | 1,200.00 | 0 | Y |
| | CONTRACTED ELECTRICAL INSPECTOR | | MFITZGERALD | | | | | |
| | 249-371-801.020 | CONTRACTED ELECTRICAL INS | | | 1,200.00 | | | |
| JULY 09 | | | | | | | | |
| 90008356 | GAYLORD DRY CLEANERS | | 08/06/2009 | 08/11/2009 | 140.00 | 140.00 | 0 | Y |
| | JULY DRY CLEANING | | MFITZGERALD | | | | | |
| | 101-301-920.410 | ROAD PATROL DRYCLEANING | | | 60.00 | | | |
| | 101-302-920.410 | CIVIL DIVISION DRYCLNG | | | 60.00 | | | |
| | 101-331-726.046 | MARINE DIVISION DRYCLNG | | | 20.00 | | | |
| 4423 | | | | | | | | |
| 90008357 | WASH N GO MANAGEMENT INC | | 08/06/2009 | 08/11/2009 | 55.00 | 55.00 | 0 | Y |
| | INV# 4423 PATROL VEH WASHES JUNE 20 -MFITZGERALD | | | | | | | |
| | 101-301-920.410 | PATROL CAR WASHES | | | 55.00 | | | |
| 817678 | | | | | | | | |
| 90008358 | METROPOLITAN UNIFORM | | 08/06/2009 | 08/11/2009 | 318.95 | 318.95 | 0 | Y |
| | INV# 817678 (3) SHIRTS/INV# 818514 (2MFITZGERALD | | | | | | | |
| | 101-301-726.046 | 2 SHRTS WNKL/1 SHRT NWCKI | | | 146.97 | | | |
| | 101-301-726.046 | 2 PR TROUSERS/MOON | | | 171.98 | | | |
| 08022009 | | | | | | | | |
| 90008359 | AT&T MOBILITY | | 08/06/2009 | 08/11/2009 | 123.93 | 123.93 | 0 | Y |
| | INV# X08022009 JULY CELL PHONE CHAMFITZGERALD | | | | | | | |
| | 101-301-930.210 | SHERIFF'S CELL | | | 54.54 | | | |
| | 101-351-930.210 | JAIL ADMIN'S CELL | | | 38.47 | | | |
| | 205-301-930.210 | WORK CAMP SUPV'S CELL | | | 30.92 | | | |
| 47842859 | | | | | | | | |
| 90008360 | OFFICE DEPOT INC | | 08/06/2009 | 08/11/2009 | 440.33 | 440.33 | 0 | Y |
| | INV#47842859-001 TONER/CONTROL RM LEXMFITZGERALD | | | | | | | |
| | 101-301-726.000 | SHERIFF/COLOR & BLK TONER | | | 220.16 | | | |
| | 101-351-726.000 | CORRCTN/COLOR & BLK TONER | | | 220.17 | | | |
| 87341 | | | | | | | | |
| 90008361 | PAK MAIL CENTERS OF AMERICA | | 08/06/2009 | 08/11/2009 | 9.02 | 9.02 | 0 | Y |
| | TRANS#87341 RTN UNIFORMS TO METROPOLIMFITZGERALD | | | | | | | |
| | 101-301-930.450 | 05/01 SHIPPING CHRGS | | | 9.02 | | | |
| BLDG DEPT SUPP | | | | | | | | |
| 90008362 | BS&A SOFTWARE INC | | 08/06/2009 | 08/11/2009 | 1,215.00 | 1,215.00 | 0 | Y |
| | BLDG DEPT SYSTEM SERVICE/SUPPORT FEE MFITZGERALD | | | | | | | |
| | 249-371-940.010 | BLDG DEPT SYSTEM SERVICE/ | | | 1,215.00 | | | |
| 7/28/09 | | | | | | | | |
| 90008364 | KEVIN D. SAGASSER | | 08/06/2009 | 08/11/2009 | 52.00 | 52.00 | 0 | Y |
| | ZBA MEETING 7-28-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | ZBA MEETING 7-28-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILAGE | | | 12.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|---|
| 7/28/09 | | | | | | | | |
| 90008365 | PHIL ALEXANDER | | 08/06/2009 | 08/11/2009 | 48.00 | 48.00 | 0 | Y |
| | ZBA MEETING 7-28-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | ZBA MEETING 7-28-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILAGE | | | 8.00 | | | |
| 7/28/09 | | | | | | | | |
| 90008366 | DANIEL WAGAR | | 08/06/2009 | 08/11/2009 | 45.60 | 45.60 | 0 | Y |
| | ZBA MEETING 7-28-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | ZBA MEETING 7-28-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILAGE | | | 5.60 | | | |
| 7/28/09 | | | | | | | | |
| 90008367 | RANDY STULTS | | 08/06/2009 | 08/11/2009 | 48.80 | 48.80 | 0 | Y |
| | ZBA MEETING 7-28-09 | | MFITZGERALD | | | | | |
| | 101-721-703.040 | ZBA MEETING 7-28-09 | | | 40.00 | | | |
| | 101-721-930.500 | MILAGE | | | 8.80 | | | |
| 7/21-7/24 09 | | | | | | | | |
| 90008368 | LAVERN W. SCHLAUD | | 08/06/2009 | 08/11/2009 | 1,680.00 | 1,680.00 | 0 | Y |
| | CONTRACTED BUILDING INSP. | | MFITZGERALD | | | | | |
| | 249-371-801.020 | CONTRACTED BUILDING INSP. | | | 1,680.00 | | | |
| 68302 | | | | | | | | |
| 90008369 | EAGLE VILLAGE | | 08/06/2009 | 08/11/2009 | 3,206.00 | 3,206.00 | 0 | Y |
| | PLACEMENT | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 3,206.00 | | | |
| 71307 | | | | | | | | |
| 90008370 | OTSEGO COUNTY BUS SYSTEM | | 08/06/2009 | 08/11/2009 | 182.50 | 182.50 | 0 | Y |
| | PROJECT ADVENTURE | | MFITZGERALD | | | | | |
| | 292-662-940.010 | OUTSIDE CONTRACTED SERVICES | | | 182.50 | | | |
| I 11215 | | | | | | | | |
| 90008371 | HOLY CROSS CHILDREN'S SERVICES | | 08/06/2009 | 08/11/2009 | 408.00 | 408.00 | 0 | Y |
| | PLACEMENT | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 408.00 | | | |
| 0095-09 | | | | | | | | |
| 90008372 | SAULT STE MARIE TRIBE - CHIPPEWA IN | | 08/06/2009 | 08/11/2009 | 120.00 | 120.00 | 0 | Y |
| | PLACEMENT | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 120.00 | | | |
| 68400 | | | | | | | | |
| 90008373 | EAGLE VILLAGE | | 08/06/2009 | 08/11/2009 | 3,206.00 | 3,206.00 | 0 | Y |
| | PLACEMENT 7/6/- 7/19 09 | | MFITZGERALD | | | | | |
| | 292-662-930.810 | OTHER INSTITUTIONS | | | 3,206.00 | | | |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| 1470 | | | | | | | |
| 90008374 | TRAVIS MORRIS | 08/06/2009 | 08/11/2009 | 10.00 | 10.00 | 0 | Y |
| | RESTITUTUON 8/33 | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | 10.00 | | | |
| 1472 | | | | | | | |
| 90008377 | FIELD, MARY | 08/06/2009 | 08/11/2009 | 20.00 | 20.00 | 0 | Y |
| | RESTITUTION 07-113 | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | 20.00 | | | |
| 1471 | | | | | | | |
| 90008378 | GUNSELL, JOSHUA | 08/06/2009 | 08/11/2009 | 50.00 | 50.00 | 0 | Y |
| | RESTITUTION 03/214 | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | 50.00 | | | |
| 07/31/09 | | | | | | | |
| 90008379 | THOMAS SAWYER | 08/06/2009 | 08/11/2009 | 820.60 | 820.60 | 0 | Y |
| | IN HOME VISITS | MFITZGERALD | | | | | |
| | 101-134-940.010 | OUTSIDE CONTRACTED SERVICES | | 187.00 | | | |
| | 101-134-930.500 | TRAVEL | | 633.60 | | | |
| 7/31/09 | | | | | | | |
| 90008380 | THOMAS SAWYER | 08/06/2009 | 08/11/2009 | 621.50 | 621.50 | 0 | Y |
| | IN HOME VISITS | MFITZGERALD | | | | | |
| | 101-134-940.010 | OUTSIDE CONTRACTED SERVICES | | 500.50 | | | |
| | 101-134-930.500 | TRAVEL | | 121.00 | | | |
| 1467 | | | | | | | |
| 90008381 | TRAVIS MORRIS | 08/06/2009 | 08/11/2009 | 17.50 | 17.50 | 0 | Y |
| | RESTITTION | MFITZGERALD | | | | | |
| | 701-000-271.148 | RESITUTIONS PAYABLE-PRBT CT | | 17.50 | | | |

# of Invoices: 161 # Due: 159 TOTALS: 234,838.44 234,838.44 *

* 1 Net Invoice has Credits Totalling: (24.10)

--- TOTALS BY FUND ---

| | | |
|---|---|---|
| 101 | 28,885.85 | 28,885.85 |
| 205 | 705.21 | 705.21 |
| 212 | 139.41 | 139.41 |
| 215 | 206.64 | 206.64 |
| 233 | 90.40 | 90.40 |
| 249 | 4,235.39 | 4,235.39 |
| 256 | 1,434.39 | 1,434.39 |
| 261 | 13,781.82 | 13,781.82 |
| 281 | 795.40 | 795.40 |
| 292 | 7,350.28 | 7,350.28 |
| 293 | 145.67 | 145.67 |
| 499 | 13,713.35 | 13,713.35 |
| 516 | 24,373.79 | 24,373.79 |
| 588 | 2,898.61 | 2,898.61 |
| 616 | 62.01 | 62.01 |
| 617 | 62.01 | 62.01 |
| 637 | 1,600.96 | 1,600.96 |

| VEND. INV# / INV REF# | VENDOR / DESCRIPTION / GL DISTRIBUTION | INV DATE / ENTERED BY | DUE DATE | INV AMT | AMT DUE | STATUS | JNLIZED? |
|---|---|---|---|---|---|---|---|
| --- TOTALS BY FUND (continued) --- | | | | | | | |
| | 645 | | | 837.00 | 837.00 | | |
| | 647 | | | 82,648.40 | 82,648.40 | | |
| | 701 | | | 6,684.04 | 6,684.04 | | |
| | 704 | | | 44,187.81 | 44,187.81 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 | | | 75,217.03 | 75,217.03 | | |
| | 131 | | | 7,836.05 | 7,836.05 | | |
| | 132 | | | 2,800.00 | 2,800.00 | | |
| | 134 | | | 1,442.10 | 1,442.10 | | |
| | 136 | | | 83.09 | 83.09 | | |
| | 141 | | | 1,377.28 | 1,377.28 | | |
| | 145 | | | 314.50 | 314.50 | | |
| | 148 | | | 99.70 | 99.70 | | |
| | 166 | | | 175.00 | 175.00 | | |
| | 172 | | | 837.00 | 837.00 | | |
| | 215 | | | 1,809.46 | 1,809.46 | | |
| | 228 | | | 2,497.66 | 2,497.66 | | |
| | 253 | | | 341.31 | 341.31 | | |
| | 261 | | | 772.43 | 772.43 | | |
| | 265 | | | 1,600.96 | 1,600.96 | | |
| | 267 | | | 576.50 | 576.50 | | |
| | 301 | | | 1,502.39 | 1,502.39 | | |
| | 302 | | | 62.60 | 62.60 | | |
| | 331 | | | 20.00 | 20.00 | | |
| | 351 | | | 6,036.74 | 6,036.74 | | |
| | 371 | | | 4,235.39 | 4,235.39 | | |
| | 427 | | | 13,781.82 | 13,781.82 | | |
| | 430 | | | 139.41 | 139.41 | | |
| | 537 | | | 795.40 | 795.40 | | |
| | 648 | | | 1,727.50 | 1,727.50 | | |
| | 662 | | | 7,350.28 | 7,350.28 | | |
| | 689 | | | 145.67 | 145.67 | | |
| | 690 | | | 90.40 | 90.40 | | |
| | 699 | | | 2,898.61 | 2,898.61 | | |
| | 721 | | | 194.40 | 194.40 | | |
| | 851 | | | 82,648.40 | 82,648.40 | | |
| | 864 | | | 1,716.01 | 1,716.01 | | |
| | 901 | | | 13,713.35 | 13,713.35 | | |