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 14, 2007 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
   a. Approval of Minutes July 24, 2007 with attachments
5. Consent Agenda
   a. Distributive Services Fund (101E864) Budget Amendment (MSUE-copier) (2007) - Motion to Approve
   b. OCR 07-36 Discharge of Mortgage - Baumgardner - Motion to Adopt
   c. Land Use Services Budget Amendment 101E721 (2007) - Motion to Approve
6. Administrator's Report
7. Report from Officers
8. Committee Reports
9. Department Head Reports
   a. Treasurer's Quarterly Report - Diann Axford
10. City Liaison, Township & Village Representatives
11. Correspondence
12. Special Presentations
13. New Business
    a. Financials
       1. Warrant B2007-31
       2. Warrant B2007-32
       3. Warrant B2007-33
    b. OCR 07-35 MDOC Work Crews
14. Public Comment
15. Board Remarks
16. 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 24, 2007

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

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

The Regular meeting minutes of July 10, 2007 with attachments were approved as presented.

Consent Agenda:

Motion to adopt OCR-07-33 Discharge of Mortgage to Bradley S. Jensen and Sandra A. Jenson.
Roll Call Vote:
Ayes: Unanimous.
Nays: None.
Motion carried/Resolution adopted. (see attached)

Motion to approve the Brownfield Redevelopment Authority Reappointments of Vern Kassuba term to expire 7-31-09 and Janis Kellogg term to expire 7-31-09. Motion carried via unanimous consent.

Motion to approve the Bus System budget amendment as presented. Motion carried via unanimous consent. (see attached)

Motion to approve the purchase of a truck from Wagar Motors for $26,000.00 to be paid for out of the Bus Fund (588). Motion carried via unanimous consent.

Motion to approve the lowest possible bus fare of $2.00 per ride for the Friendship Shelter. Motion carried via unanimous consent.

Motion to approve the 911 Budget Amendment as presented. Motion carried via unanimous consent. (see attached)

Motion to approve the purchase of the Reverse 911 software for $46,950 to be paid out of the 911 Fund (261). Motion carried via unanimous consent.

Motion to approve the Administration Budget Amendment as presented. Motion carried via unanimous consent. (see attached)

Motion to approve the first amendment to the business property lease for the Friend of the Court. Motion carried via unanimous consent. (see attached)

Motion to place the Sheriff's Department Confidential Secretary on the salary scale as a pay grade 5, the Jail Administrator as a pay grade 9, and the Undersheriff as a pay grade 10, all at the appropriate step as determined by the Human Resources Director. The extra cost for fiscal year 2007 to be paid out of the General Fund, Contingency Fund (101E941). Motion carried via unanimous consent.

Motion to approve the Sheriff/Jail Budget Amendment as presented. Motion carried via unanimous consent. (see attached)

Rachel Frisch presented to the Board the June 2007 financial report.

Elizabeth Haus reported on the Village meeting.

Special Presentations:

Gerry Chase updated the Board regarding the Health Department.

Doty Latuszek reported on the M-TEC; Introduced Dr. Tom Quinn.

New Business:

Motion by Commissioner Hyde, to approve Warrant B2007-29 in the amount of $103,348.74 with prepaids in the amount of $50,541.52 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Beachnau, to approve Warrant B2007-30 in the amount of $117,286.92 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to approve Resolution OCR-07-34 Opposition to funding cuts for the Conservation Districts.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Johnson, Hyde, Bentz.
Nays: None.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Bentz, to reappoint Margaret Richards to the Department of Human Services Board for a term to expire 5-1-2010. Ayes: Unanimous. Motion carried.
Board Remarks:

Commissioner Liss:	Interviewing candidates for the Land Use Services Director.
Commissioner Beachnau:	Attended the City-Council meeting. Ground breaking for the new bike path at the Soccer field 8-1-07 at 10:00 a.m.
Commissioner Hyde:	Airport update.

Commissioner Olsen:	Hazardous waste program update.
Commissioner Backenstose:	Attended the City-Council meeting
Commissioner Glasser:	LAPC.

Meeting adjourned at 10:20 a.m. at the call of the Chair.

_____

Kenneth R. Glasser, Chairman

_____

Susan I. DeFeyter, County Clerk

RESOLUTION NO. OCR 07-33
AUTHORIZING RESOLUTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
July 24, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 3240 Forest Rd., Gaylord, Michigan 49735 and has a mortgage recorded in Liber 741, Pages 820-828 and a Loan Modification recorded in Liber 745, Pages 659-660, in the name Bradley S. Jensen and Sandra A. Jensen, husband and wife; and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Bradley S. Jensen and Sandra A. Jensen, husband and wife; 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.

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: BUS

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

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

REVENUE

Account Number	Decrease	Increase
5880030 - 400001 - From Fund Balance	$	$ 26,000 -
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
588E699 - 970420 - Property - Vehicles	$ 26,000 -	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$	$

T. [illegible]
Department Head Signature

6/28/07
Date

Finance Department
Entered:
By:

[illegible]
Administrator's Signature

7/18/07
Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: 9-1-1 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

Account Number	Decrease	Increase
2610050 - 400001 - From Fund Bal.	$	$ 47,000
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
261E901 - 970450 - Property-software	$ 47,000	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$ 47,000	$ 47,000

Department Head Signature _____ Date _____

Administrator's Signature _____ Date 7/18/07

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

Finance Department
Entered:
By:

OCF-3 (10/14/05)

Confidential

REVERSE 911®
INTERACTIVE COMMUNITY NOTIFICATION

Quote Prepared by:
Daphne Glover
Regional Area Manager
REVERSE 911®
Phone: (800) 247-2363 x 8663
Email: dkglover@reverse911.com

Date:
7/13/2007
Designed for:

Otsego County Emergency Management *Valid Thru September 30, 2007*

Quotation Details:

Item	Total
12-Port REVERSE 911® System, includes remote access and 5 licensed users	$36,950.00
MODULES	
HazMat	$5,000.00
MassCall™ (plus $0.20 per call minute)	$5,000.00
System Total	**$46,950.00**

REVERSE 911® system includes:
- *Patented REVERSE 911® server software, XP Pro or Windows 2003, Computer Server, Monitor*
- *ESRI® Mapping*
- *Full Reporting Capabilities*

Installation, Training, & Support:

Item	Cost
Installation Services (8 hours) *Includes: Hardware, Software and GeoCoding Services*	Included
Training (8 hours) *Includes: On-site training plus on-going web-based training*	Included
Manuals & Other Printed Materials	Included

REVERSE 911® support includes:
- *24/7 Customer Service*
- *System updates and upgrades*
- *Training*

Annual Services & Costs:

Item		Cost
Year 2 & 3 Support	**15% of system total if paid annually** **12% of system total if paid upfront**	**$7,043.00** **$5,634.00**
Year 2 & 3 Annual Fees *Includes: MassCall™ & REVERSE911.NET® (if applicable)*		**$2,500.00**

*Telephone database is not included in the above pricing. REVERSE 911® can assist in acquiring the E911 or commercial database at an additional cost. This cost varies based on local telephone carriers of databases.

Terms: Purchase Order is required for system shipment. Payment is required upon receipt of system. REVERSE 911® AND R911® are registered trademarks of SIGMA COMMUNICATIONS, LLC and the system is protected by U.S. Patent #5,559,867 and U.S. Patent #5,912,947 and patents pending. All Rights Reserved.

Confidentiality Notice: The materials enclosed with this quote are private and confidential and are the property of the sender. The information contained in the material is privileged and is intended only for the use of the individual(s) or entity(ies) named above. This quote and all pricing contained within are valid for 90 days and are subject to change in the event of altered specifications, errors or omissions.

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Administration / Contingency

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

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

REVENUE

Account Number	Decrease	Increase
645025 - 626075 - Admin Svcs	$	$ 900-
- -	$	$
- -	$	$
- -	$	$
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
645E72 - 704400 - Educ. & Training	$ 900-	$
101E941 - 999000 - Contingency	$	$ 900-
101E172 - 999010 - Admin Svcs.	$ 900-	$
- -	$	$
- -	$	$
- -	$	$
Total	$ 1800-	$ 1800-

Rachel Drisch
Department Head Signature

7/18/07
Date

Finance Department
Entered:
By:

Administrator's Signature

7/19/07
Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease"), made this ____ day of _____, 2007, between OTSEGO COUNTY/GAYLORD REGIONAL AIRPORT, a Michigan Municipal Corporation ("Landlord") and FEDERAL EXPRESS CORPORATION, a _____ Corporation ("Tenant").

RECITALS:

1. Landlord has the right to grant a leasehold interest in the premises described in this Lease.

2. Tenant desires to lease from Landlord and Landlord is willing to lease to Tenant the premises described in this Lease, in accordance with and subject to the conditions of this Lease.

FOR AND IN CONSIDERATION of the mutual covenants contained in this Lease, Landlord and Tenant (the "parties") agree as follows:

Section 1. Lease of Premises. Landlord leases to Tenant and Tenant hires from Landlord the premises, which consists of approximately 2600 square feet of building space commonly known as storage building 1099 Aero Drive, Gaylord Michigan 49735, as more particularly described in Exhibit A (the "Premises") for the term described in Section 2.

Section 2. Initial Term. The Initial Term of this Lease (the "Initial Term") shall be for 12 months, commencing on _____, 2007, (the "Commencement Date") and ending on _____, 2008, (the "Expiration Date"), unless earlier terminated pursuant to the terms of this Lease.

Section 3. Rent.

(a) Tenant shall pay to Landlord for the Premises as rent during the Initial Term the sum of Nine Thousand Dollars ($9,000.00), payable Seven Hundred Fifty and 00/100 Dollars ($750.00) per month in advance on the first day of each month during the Initial Term, with the first installment of Rent due on the Commencement Date.

(b) If this Lease is terminated prior to the Expiration Date for reasons other than Tenant's default and if the effective date of termination is other than the last day of the month, Rent shall be pro-rated to the date of termination based on a 30-day month, and Landlord shall refund to Tenant any Rent paid but unearned as of the termination date, without demand, setoff or reduction.

(c) Rent shall be paid to Landlord at the address set forth in Section 21 or at such other address as Landlord may from time to time designate.

(d) If Tenant defaults in the payment of rent, or defaults in the performance of any other covenants or conditions hereof, Landlord may give Tenant notice of such default and if Tenant does not cure said default within 10 days after the giving of said notice (or if such other default is of such a nature that cannot be completely cured within such period, if Tenant does not commence such curing within 10 days and thereafter with reasonable diligence and in good faith and cure default), then Landlord may terminate this lease on not less than 10 days notice to Tenant. On the date specified in such notice the term of this lease shall terminate, and Tenant shall then quit and surrender the premises to Landlord, but Tenant shall remain liable for default of the lease. If this lease shall have been so terminated by Landlord, Landlord may at any time thereafter resume possession of the premises by any lawful means and remove Tenant or other occupants and their effects. No failure to enforce any terms shall be deemed a waiver.

Section 4. Renewal of Initial Term. Landlord grants Tenant the option to renew the Initial Term for one renewal term ("Renewal Term") of 6 months, exercised by written notice to Landlord given not less than six months prior to the Expiration Date. The Renewal Term shall be governed by the provisions of this Lease, except that the Rent for any such Renewal Term shall be negotiated by the parties at time of Renewal. The Initial Term and Renewal Term are hereinafter sometimes referred to as the "Term".

Section 5. Use. Tenant shall use the Premises only for lawful purposes reasonably related to Tenant's business operations and contemplates use of the Premises 24 hours per day.

Section 6. Alterations.

(a) During the Initial Term and any Renewal Term, Tenant shall not make structural or exterior alterations to the Premises without Landlord's prior written consent, but Tenant shall have the right, without Landlord's consent to make nonstructural alterations to the interior of the Premises ("Alterations") required for the conduct of Tenant's business. In making any Alterations, Tenant shall do the following:

(i) notify Landlord at least seven days prior to commencement of the Alterations;

(ii) comply with all applicable local, state or federal laws, regulations, codes or ordinances affecting such Alterations and the Premises;

(iii) perform the Alterations so as not to unreasonably interfere with or create a nuisance to the tenancy of others in the Building;

(iv) timely pay for all work, materials and labor so that no lien attaches to the improvements or the Premises; and

(v) perform the Alterations in a good and workmanlike manner.

(b) Any Alterations or other leasehold improvements made by or paid for by Tenant, shall remain with the Premises and belong solely to Landlord unless Landlord, in its sole discretion, requires Tenant to remove same at Tenant's expense. Landlord will notify Tenant in writing prior to installation of such Alterations or leasehold improvements whether Landlord will require Tenant to remove same upon expiration or termination of this Lease. Any of Tenant's trade fixtures, furnishings and equipment in the Premises, shall remain Tenant's property for all purposes.

(c) Except as otherwise agreed in writing by Tenant and Landlord, at its option and expense, Tenant may remove any trade fixtures, furnishings and equipment, on or before the Expiration Date (or as appropriate the date the Renewal Term expires) and Tenant shall return the Premises to as good a condition as they were in on the Commencement Date, ordinary wear and tear and damage from the elements or other insured casualty excepted. Tenant will repair any damage caused by the removal of Tenant's trade fixtures, furnishings or equipment.

Section 7. Maintenance of Premises.

(a) At its expense, Landlord shall maintain in good condition the structure of the Building, including the roof, foundation, floor slab, load-bearing and exterior walls and Landlord shall also maintain the electrical, plumbing, heating, ventilating and air conditioning systems serving the Premises and the parking lots, drives and sidewalks around the Premises.

(b) Landlord shall accomplish all ordinary maintenance for which it is responsible within 30 days after receiving notice of the need for such maintenance from Tenant; provided; however, that Landlord shall have the maintenance performed immediately if a hazardous or emergency situations exists. For purposed of this subsection a hazardous or emergency situation means needed maintenance to the premises for which Landlord is responsible that if left unrepaired would cause continuing damage to the premises or to the Tenant's property located in the premises or would cause any immediate risk of personal injury or death to persons within the premises.

(c) Tenant shall be responsible for the maintenance and repair of any equipment installed by Tenant for its use. Tenant shall also maintain the electrical, plumbing, heating, ventilating and air conditioning systems serving the Premises and shall maintain the parking lots, drives and sidewalks around the Premises (including snow removal). Except as otherwise provided in this Lease, Tenant shall be responsible for maintaining in good condition at its expense the interior of the Premises and shall perform any and all necessary repairs and maintenance.

(d) If following notice from Landlord, Tenant fails to make any necessary repairs or perform any necessary maintenance for which Tenant is responsible (other than Tenant installed equipment, maintenance and repair), Landlord may have such repairs or maintenance performed and Landlord's costs of doing so shall be payable as Additional Rent with the next due installment of Base Rent.

Section 8. Taxes. The Tenant further agrees to pay any taxes special assessments hereinafter legally levied by a governmental agency against the lands covered by this lease, including

buildings or personal property of the Tenant. The non-payment of any such taxes by the Tenant for ninety (90) days shall be grounds for cancellation of this lease by the Landlord.

Section 9. Utilities. Tenant shall pay $150.00 per month for the following: Electricity, Natural Gas, Internet access, Garbage pickup and Snow removal.

Section 10. Signs. Tenant shall have the right to place exterior signs on the Premises subject to any applicable laws, codes or ordinances and subject to any reasonable rules and regulations adopted for the Building by Landlord or the Gaylord Regional Airport Manager. Tenant shall be solely responsible for maintaining its signs in good condition and shall remove them and repair any damage caused by such removal on or before the Expiration Date (or the expiration date of the last Renewal Term, as applicable).

Section 11. Landlord's Right of Access. It is agreed that the Landlord and its duly authorized employees shall have the right of ingress and egress to said leased premises, including all buildings or appurtenances placed or erected on said premises for inspection purposes or for any purpose occasioned by emergency.

Section 12. Tenant's Indemnity. Tenant shall defend, indemnify and hold Landlord and the Authority harmless from and against all claims, actions, demands, judgments, damages, liabilities and expenses, including reasonable attorneys' fees, for death of or bodily injury to any person or for loss of, damage to or destruction of any property arising from Tenant's use of the Premises, except to the extent any such claims, actions, demands, judgments, damages, liabilities or expenses arise from the acts or omissions of Landlord, its agents, employees, guests, invitees or contractors.

Section 13. Landlord's Indemnity. Landlord shall defend, indemnify and hold Tenant harmless from and against all claims, actions, demands, judgments, damages, liabilities and expenses, including reasonable attorneys' fees, for death of or bodily injury to any person or for loss of, damage to or destruction of any property arising in connection with any defect in the condition of the Premises, or arising from the negligent or intentional acts or omissions of Landlord, its employees, contractors, agents or representatives, except to the extent any such claims, actions, demands, judgments, damages, liabilities or expenses arising from the intentional or negligent acts or omissions of Tenant, its agents, employees, guests, invitees or contractors.

Section 14. Insurance.

(a) Tenant shall provide all-risk property insurance on a replacement cost basis covering the Premises, including rent loss insurance, and naming the Landlord as an additional insured and loss payee along with any mortgagee with an insurable interest in the Premises.

(b) Tenant shall at its expense maintain in force during the Initial Term and any Renewal Term a policy of comprehensive public liability insurance insuring Landlord and Tenant against liability arising from Tenant's use, occupancy or maintenance of the Premises and appurtenant areas. Tenant's insurance shall be in the amount of not less than Two Million Dollars

($2,000,000.00) for bodily injury to or death of any persons or property damage to third parties in any one occurrence. Landlord shall be named as an additional insured under Tenant's policy.

(c) All insurance maintained by Tenant or Landlord shall be primary and the other party's insurance shall be noncontributing irrespective of any insurance which such party maintains on its own behalf.

(d) All insurance maintained by Tenant or Landlord pursuant to this Section shall be written by insurance companies licensed to do business in the state where the Premises are located, shall be in form and substance reasonably satisfactory to the other party and shall provide that insurance will not be subject to cancellation, termination or material change except after 30 days' prior written notice to such party.

(e) As soon as practicable, Tenant shall furnish to Landlord certificates of insurance reflecting policies in force, and it shall also provide certificates evidencing all renewals of such policies.

Section 15. Waiver of Subrogation. It is expressly understood that the present rules and regulations now in effect governing the Gaylord Regional Airport, or any future amendment thereto, shall be binding and shall be considered a part of this lease and shall be complied with by the Tenant in all details.

Section 16. Assignment and Subletting. Except as otherwise provided herein, Tenant shall not, without Landlords written consent, assign, sublet or otherwise transfer its interest in the premises or any part thereof.

Section 17. Remedies Not Exclusive. Landlords and Tenants rights, remedies and benefits under this Lease are cumulative and shall not be exclusive of any other rights, remedies and benefits allowed by law or equity.

Section 18. Successors. The covenants, condition and agreements made and entered into by the Landlord and Tenant shall be binding on their heirs, personal representatives, administrators, executors, successors and assigns.

Section 19. Entire Agreement. This Lease, the exhibits, and/or addendum, if any, attached hereto and forming a part hereof set forth all the covenants, promises, agreements, conditions and understandings between the parties and there are no matters, whether written or oral, between the parties other than set forth herein.

Section 20. Partial Invalidity. The invalidity or unenforceability of any provision of this Lease shall not affect or impair the validity of any other provision.

Section 21. Notices. All notices of any kind to Tenant shall be sent to Tenant at the following address or to such other address as Tenant may designate by written notice or by telegram:

Federal Express Corporation

All notices of any kind to the Landlord shall be sent to the Landlord at the following address or such other address as Landlord may designate by written notice:

Airport Manager
Gaylord Regional Airport
1100 Aero Drive
Gaylord, MI 49735

All notices shall be in writing with postage prepaid, registered or certified mail, return receipt requested, or by telegram.

Section 22. Relationship to the Parties. Nothing contained in this Lease shall be deemed or construed as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto, it being understood and agreed that neither the method of computing rent or any additional charges nor any other provision herein nor any acts of the parties shall create any relationship between the parties other than that of the Landlord and Tenant.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

Landlord:

WITNESSES:

Otsego County, a Michigan
Constitutional Corporation

_____

_____
John Burt, Administrator

_____

_____
Ken Glasser, Chairperson

Tenant:

Federal Express Corporation

_____

_____

STATE OF MICHIGAN)
)ss:
COUNTY OF OTSEGO)

Before me personally appeared John Burt and Ken Glasser, to me well known, and known to me to be the individuals described in and who executed the foregoing instrument as Administrator and Chairperson said OTSEGO COUNTY, respectively, that it was executed at the order of the board of said OTSEGO COUNTY, and that they signed their name thereto by like order.

NOTARY PUBLIC:
STATE OF MICHIGAN, COUNTY OF OTSEGO
MY COMMISSION EXPIRES_____
Acting in Otsego County

STATE OF MICHIGAN)
)ss:
COUNTY OF)

Before me personally appeared _____ to me well known, and known to me to be the individual described in and who executed the foregoing instrument as_____ of Federal Express Corporation, on behalf of the corporation.

NOTARY PUBLIC:
STATE OF MICHIGAN,COUNTY OF
MY COMMISSION EXPIRES_____
Acting in Otsego County

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Jail / Sheriff

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101E351 - 703020 - Salary	$ 1,035 -	$
" - 702400 - FICA	$ 80 -	$
" - 704400 - MERS	$ 102 -	$
101E301 - 703020 - Salary	$ 458 -	$
" - 702400 - FICA	$ 35 -	$
" - 704400 - MERS	$ 45 -	$
Total 101E941 - 999990 - Contingency	$	$ 1,755 -
TOTALS	1,755 -	1,755 -

Department Head Signature _____ Date _____

Administrator's Signature _____ Date _____

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

Finance Department
Entered:
By:

OCF-3 (10/14/05)

RESOLUTION NO. OCR 07-34
Opposition to Funding Cuts for Conservation Districts
Otsego County Board of Commissioners
July 24, 2007

WHEREAS, the Otsego Conservation District provides invaluable service to the County's landowners; and

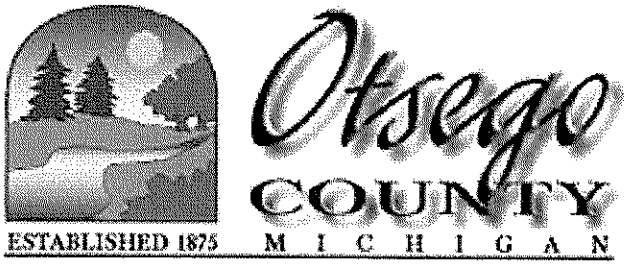
WHEREAS, the programs served by the Conservation District contribute greatly to the conservation of the County's land, air and water resources for the betterment of all; and

WHEREAS, the staff of the Conservation District office is the local link for thousands of federal, state and local cost share and program dollars entering Otsego County's economy each year to improve our environment; and

WHEREAS, the funding for the State's 79 Conservation Districts has been proposed to be eliminated from the State's budget; now, therefore, be it,

RESOLVED, that the Otsego County Board of Commissioners urges the Governor and the Legislature to fully restore and maintain the annual appropriation for the State's Conservation Districts; and be it further

RESOLVED, that copies of this resolution be sent to Governor Jennifer Granholm, Senator Tony Stamas, Representative Kevin Elsenheimer, and the Michigan Association of Counties.



August 14, 2007
Agenda

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:101E864 Distributive Services

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101E864 920410 Service Contracts	$ 2,000	$
101E941 999990 Contingency	$	$ 2,000
	$	$
	$	$
	$	$
	$	$
Total	**$ 2,000**	**$ 2,000**

Rachel Frisch — **Department Head Signature**

8/9/07 — **Date**

Finance Department

Entered:

By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

RESOLUTION NO. OCR 07-36
AUTHORIZING RESOLUTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
August 14, 2007

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 2346 M-32 West, Gaylord, Michigan 49735 and has a mortgage recorded in Liber 923, Pages 899-913 and Loan Modifications in Liber 930, Pages 35-37, Liber 939, Pages 580-582, in the name James C. Baumgardner by Romaine D. Baumgardner, his attorney-in-fact, and Romaine D. Baumgardner, husband and wife, and

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

RESOLVED, that Otsego County hereby issue a DISCHARGE OF MORTGAGE to, James C. Baumgardner by Romaine D. Baumgardner, his attorney-in-fact, and Romaine D. Baumgardner, husband and wife 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.

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:101E721 Planning&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

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

EXPENDITURE

Account Number	Increase	Decrease
101E721 703010 Salary Dept Director	$	$ 920
101E721 704200 Payroll Taxes	$	$ 70
101E721 704300 Retirement	$	$ 473
101E721 930300 Advertising	$ 1,464	$
- -	$	$
- -	$	$
Total	**$ 1,464**	**$ 1,464**

Rachel Frisk — **Department Head Signature**

8/9/07 — **Date**

Finance Department
Entered:
By:

Administrator's Signature — **Date**

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

OCF-3 (10/14/05)

WARRANT: B2007-31 07/30/2007

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001A 001000 CASH										
1946	PHARMACARE	00000	7004581-598		DD	07/19/2007	8,243.82	26768	18018	RX 07/01/07 - 07/15/07
2028	UNEMPLOY INSUR A	00000	Q2-2007		DD	07/24/2007	7,791.00	26892	18019	UNEMPLOYMENT TAXES Q2 2007
4724	BILL PAYMENT CEN	00000	SSR	69000817	INV	07/20/2007	233.72	26813	180302	ACCT 448630-001 LEMON
1234	OTSEGO COUNTY	00000	NOTARY	30100819	INV	07/19/2007	30.00	26810	180303	NOTARY FILING FEE (3) COUN
1295	STATE OF MICHIGA	00000	JUNE-2007		INV	07/19/2007	576.00	26782	180304	JUNE 07
1298	STATE OF MICHIGA	00000	JUNE-07		INV	07/19/2007	3,896.55	26780	180305	JUNE 07
1298	STATE OF MICHIGA	00001	JUNE-2007		INV	07/19/2007	2,281.80	26781	180306	JUNE 07
1920	STATE OF MICHIGA	00000	3-NOTARIES	30100820	INV	07/19/2007	30.00	26811	180307	NOTARY FILING FEE (3) STAT
1920	STATE OF MICHIGA	00000	JUNE-07		INV	07/19/2007	18.00	26783	180307	JUNE 07
4739	INDEPENDENT BANK	00000	15097		INV	07/25/2007	1,500.00	26908	180308	LEMON MORTGAGE, #56200
							24,600.89			CASH ACCOUNT 0001A 001000 TOTAL

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-31 07/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1570 ALLTEL			0000042700726	INV	07/20/2007					
1 261E427	930230	EMGR SVCS		CELL PH		33.51		062107	26817	
							33.51			
1570 ALLTEL			0000072000794	INV	07/20/2007			JUL-04-07	26865	
1 101E721	930230	PLAN ZONE		CELL PH		68.27				
							68.27			
				CHECK TOTAL			101.78			----------
1412 ARCH WIRELESS			0000042700725	INV	07/20/2007					
1 261E427	726000	EMGR SVCS		SUPPLIES		614.48		Q0513733G	26819	
							614.48			
				CHECK TOTAL			614.48			----------
1411 BLUE CROSS BLUE SHIELD OF		00001		INV	07/24/2007					
1 101E351	930470	JAIL		INMT HEALT		860.14		062007INMATE	26893	
							860.14			
				CHECK TOTAL			860.14			----------
4731 BLUE SKY TITLE		00000		INV	07/24/2007					
1 1010215	694000	CLERK		OVER SHORT		14.00		L1143-P758	26896	
							14.00			
				CHECK TOTAL			14.00			----------
1041 BURNHAM & FLOWER OF MICHI		00000		INV	07/18/2007					
1 516E253	930100	TRS DELQ		INSURANCE		3,841.00		SUMMER-BOND	26779	
							3,841.00			
				CHECK TOTAL			3,841.00			----------
4736 CHICAGO TITLE		00000		INV	07/24/2007					
1 1010215	694000	CLERK		OVER SHORT		9.00		L1141-P726	26903	
							9.00			
				CHECK TOTAL			9.00			----------
1640 CITIZENS BANK		00000		INV	07/24/2007					
1 1010215	694000	CLERK		OVER SHORT		25.00		L1139-P65	26902	
							25.00			
				CHECK TOTAL			25.00			----------
4716 CNF SERVICE CO		00000		INV	07/18/2007					
1 0516A	026020	DELQ TAX		CHG BACK		506.78		BOR-REFUND	26766	
							506.78			
				CHECK TOTAL			506.78			----------
1059 CONSUMERS ENERGY		00000		INV	07/20/2007					
1 637E265	930620 LNDUS	BLDG GRNDS		ELECTRIC		459.85		1812040607	26864	
							459.85			
1059 CONSUMERS ENERGY		00000		INV	07/20/2007			3120300	26869	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-31 07/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 637E265 930620	ALPCT	BLDG GRNDS	ELECTRIC		8.00				
							8.00			
1059	CONSUMERS ENERGY	00000		INV	07/20/2007			38108001	26870	
	1 637E265 930620	ALPCT	BLDG GRNDS	ELECTRIC		4,403.54				
							4,403.54			
				CHECK TOTAL			4,871.39			----------
1059	CONSUMERS ENERGY	00000		INV	07/26/2007			7-02-07	26787	
	1 101E141 930620	FOC		ELECTRIC		283.11				
	2 215E141 930620	FOC		ELECTRIC		49.96				
							333.07			
				CHECK TOTAL			333.07			----------
2055	U.S. POSTAL SERVICE (POST	00000		INV	07/31/2007			AUG-2007	26915	
	1 0101A 103000	GF ASSET		POST INV		1,000.00				
							1,000.00			
				CHECK TOTAL			1,000.00			----------
1065	CROSSROADS INDUSTRIES	00000		INV	07/24/2007			72023-71346	26887	
	1 0701L 271000	GEN AGNCY		RESTITUT		875.00				
							875.00			
				CHECK TOTAL			875.00			----------
1364	DELAGE LANDEN FINANCIAL S	00003		INV	08/01/2007			07083842044	26790	
	1 101E141 920520	FOC		RENT-VEHC		224.16				
	2 215E141 920520	FOC		RENT-VEHC		39.56				
							263.72			
				CHECK TOTAL			263.72			----------
4327	DTE GAS	00000		INV	07/24/2007			L1138-P128	26900	
	1 1010215 694000	CLERK		OVER SHORT		6.00				
							6.00			
				CHECK TOTAL			6.00			----------
3989	DYE, JOHN	00000		INV	07/24/2007			08-2007	26894	
	1 101E853 940110	HLTH RETIR		HLTH RET		250.00				
							250.00			
				CHECK TOTAL			250.00			----------
1095	FARM BUREAU INSURANCE	00001		INV	07/24/2007			70762-71693	26890	
	1 0701L 271000	GEN AGNCY		RESTITUT		99.00				
							99.00			
				CHECK TOTAL			99.00			----------
3706	FED EX	00000		INV	07/24/2007			2-154-62336	26905	
	1 101E215 930450	CLERK/ROD		SHIP/MAIL		15.89				
							15.89			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-31 07/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		15.89			
4725	FELDHAHN, SANDRA K	00000		INV	07/18/2007			BOR-PRE-GRAN	26812	
	1 0516A 026020	DELQ TAX		CHG BACK		961.50				
							961.50			
					CHECK TOTAL		961.50			
4717	FRANCKOWIAK, DON & DIANE	00000		INV	07/18/2007			BOR-REFUND	26769	
	1 0516A 026020	DELQ TAX		CHG BACK		461.27				
							461.27			
					CHECK TOTAL		461.27			
4373	GAYLORD COMMUNITY SCHOOLS	00001		INV	07/20/2007			6-25-07	26784	
	1 292E662 801030	CHILD CARE		TECHNICAL		2,800.00				
							2,800.00			
4373	GAYLORD COMMUNITY SCHOOLS	00001		INV	07/20/2007			7-9-07	26785	
	1 292E662 801030	CHILD CARE		TECHNICAL		2,800.00				
							2,800.00			
					CHECK TOTAL		5,600.00			
4719	GOTTMAN, CAROLINE	00000		INV	07/18/2007			BOR-REFUND	26773	
	1 0516A 026020	DELQ TAX		CHG BACK		173.55				
							173.55			
					CHECK TOTAL		173.55			
4734	GUARANTY TITLE COMPANY	00000		INV	07/24/2007			L1137-P270	26899	
	1 1010215 694000	CLERK		OVER SHORT		3.00				
							3.00			
					CHECK TOTAL		3.00			
4718	JENKINS, MYRNA & HOWARD	00000		INV	07/18/2007			BOR-REFUND	26770	
	1 0516A 026020	DELQ TAX		CHG BACK		27.84				
							27.84			
					CHECK TOTAL		27.84			
3426	SHARON D. JONES	00000		INV	07/20/2007			05-3309-FH	26786	
	1 101E131 801023	CIRCT CT		APP ATTNY		1,106.18				
							1,106.18			
					CHECK TOTAL		1,106.18			
4735	JORDAN DEVELOPMENT COMPAN	00000		INV	07/24/2007			L1138-P233	26901	
	1 1010215 694000	CLERK		OVER SHORT		23.00				
							23.00			
					CHECK TOTAL		23.00			
1747	KEVIN KING	00000		INV	07/31/2007			7-12-07	26789	
	1 101E166 940010	FMLY CNSL		OUTSIDE		175.00				
							175.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-31 07/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		175.00			
4727 KUNISCH, RYAN & KRISTIN		00000		INV	07/18/2007			BOR-PRE-GRAN	26843	
1 0516A	026020	DELQ TAX		CHG BACK		1,050.81				
							1,050.81			
					CHECK TOTAL		1,050.81			
2935 M.A.R.D.		00000		INV	07/24/2007			ROD-CONF-07	26907	
1 256E215	930500	ROD AUTO		TRAVEL		150.00				
							150.00			
					CHECK TOTAL		150.00			
4726 MARTIN, ROBERT P & SUZANN		00000		INV	07/18/2007			BOR-PRE-GRAN	26823	
1 0516A	026020	DELQ TAX		CHG BACK		1,022.27				
							1,022.27			
					CHECK TOTAL		1,022.27			
1496 MAXIMUS INC		00000		INV	07/31/2007			1037466-003	26788	
1 101E141	920400	FOC		MAINT SVC		239.19				
2 215E141	920400	FOC		MAINT SVC		42.21				
							281.40			
					CHECK TOTAL		281.40			
4733 NATIONWIDE TITLE CLEARING		00000		INV	07/24/2007			L1136-P629	26898	
1 1010215	694000	CLERK		OVER SHORT		3.00				
							3.00			
					CHECK TOTAL		3.00			
3080 NORTHWESTERN BANK		00000		INV	07/24/2007			L1142-P412	26904	
1 1010215	694000	CLERK		OVER SHORT		3.00				
							3.00			
					CHECK TOTAL		3.00			
3434 NORTHWESTERN BANK-CARDMEM		00000		INV	07/31/2007			JUL2007	26914	
1 208E751	726000	PARKS		SUPPLIES		32.76				
							32.76			
					CHECK TOTAL		32.76			
1919 OMH MEDICAL GROUP & MEDCA		00000		INV	07/19/2007			25065	26775	
1 101E302	726000	CIVIL DIV		SUPPLIES		40.00				
							40.00			
					CHECK TOTAL		40.00			
1545 OMS COMPLIANCE SERVICES I		00000		INV	07/19/2007			43532	26774	
1 101E261	726000	COOP EXT		SUPPLIES		73.50				
							73.50			
					CHECK TOTAL		73.50			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-31 07/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
4742	BARBARA PETEE-CUSHMAN	00000		INV	07/24/2007			RYAN-LOVE	26911	
	1 0701L 271000	GEN AGNCY		RESTITUT		871.30				
							871.30			
				CHECK TOTAL			871.30			----------
4730	PRESQUE ISLE TITLE	00000		INV	07/24/2007			L1144-P267	26895	
	1 1010215 694000	CLERK		OVER SHORT		3.00				
							3.00			
				CHECK TOTAL			3.00			----------
1912	QWEST	0000042700728		INV	07/20/2007			849097884	26818	
	1 261E427 930210	EMGR SVCS		TELEPHONE		9.13				
							9.13			
				CHECK TOTAL			9.13			----------
1818	FRED & SHIRLEY ROSS	00000		INV	07/24/2007			70760-71691	26888	
	1 0701L 271000	GEN AGNCY		RESTITUT		711.00				
							711.00			
				CHECK TOTAL			711.00			----------
2993	GREG & KIMBERLY ROSS	00000		INV	07/24/2007			70761-71692	26889	
	1 0701L 271000	GEN AGNCY		RESTITUT		90.00				
							90.00			
				CHECK TOTAL			90.00			----------
3787	BRUCE SCOTT	0000069000815		INV	07/20/2007			JULY-07	26820	
	1 233E690 703040 5CDBG	HOUSING		PER DIEM		35.00				
	2 233E690 930500 5CDBG	HOUSING		TRAVEL		4.20				
							39.20			
				CHECK TOTAL			39.20			----------
4706	SEVENER, STEVEN G	00000		INV	07/18/2007			BOR-REFUND	26703	
	1 0516A 026020	DELQ TAX		CHG BACK		399.34				
							399.34			
				CHECK TOTAL			399.34			----------
1278	HOWARD L SHIFMAN PC	00000		INV	07/19/2007			10648	26771	
	1 260E270 801020	HR		PROFESSNL		5,129.00				
							5,129.00			
				CHECK TOTAL			5,129.00			----------
2933	SHRED-IT GRAND RAPIDS	00000		INV	07/31/2007			54513907	26916	
	1 101E215 920410	CLERK/ROD		SVC CNTRCT		57.50				
	2 101E301 920410	SHERIFF		SVC CNTRCT		20.00				
	3 101E101 726000	BOC		SUPPLIES		60.00				
							137.50			
				CHECK TOTAL			137.50			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-31 07/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3071 TITLE CHECK LLC			00000	INV	07/18/2007			JULY-1-12	26776	
1 0516L	228051 TAX05		DELQ TAX	TLT SRCH		2,394.45				
				CHECK TOTAL			2,394.45			
							2,394.45			----------
3071 TITLE CHECK LLC			00000	INV	07/18/2007			TITLE-SEARC	26777	
1 0516L	228051 TAX05		DELQ TAX	TLT SRCH		15,492.40				
				CHECK TOTAL			15,492.40			
							15,492.40			----------
4732 TITLE ONE SOLUTIONS			00000	INV	07/24/2007			L1135-P390	26897	
1 1010215	694000		CLERK	OVER SHORT		3.00				
				CHECK TOTAL			3.00			
							3.00			----------
4740 U.S. POST OFFICE			00000	INV	07/24/2007			V.-KOGOWSKI	26909	
1 0701L	271000		GEN AGNCY	RESTITUT		610.00				
				CHECK TOTAL			610.00			
							610.00			----------
1122 VERIZON NORTH		0000126700758		INV	07/20/2007			200502020707	26874	
1 101E267	920410		PROSECUTOR	SVC CNTRCT		38.96				
1122 VERIZON NORTH			00001	INV	07/20/2007			8712280707	26871	
1 637E265	930210		BLDG GRNDS	TELEPHONE		1,243.54				
1122 VERIZON NORTH		0000142700723		INV	07/20/2007			90098810607	26816	
1 261E427	930210		EMGR SVCS	TELEPHONE		429.16				
				CHECK TOTAL			1,711.66			
							1,711.66			----------
4741 JOSEPH WALKER			00000	INV	07/24/2007			04-3190-FH	26910	
1 0701L	271000		GEN AGNCY	RESTITUT		220.00				
				CHECK TOTAL			220.00			
							220.00			----------
4722 THOMSON WEST		0000026700760		INV	07/20/2007			813996242	26873	
1 101E267	726200		PROSECUTOR	BOOKS		432.00				
				CHECK TOTAL			432.00			
							432.00			----------
2860 WINN TELECOM		0000069901029		INV	07/20/2007			7051786-0607	26814	
1 588E699	930210		OPERATIONS	TELEPHONE		388.31				
2860 WINN TELECOM		0000042700729		INV	07/20/2007			7321069-0607	26815	
1 261E427	930210		EMGR SVCS	TELEPHONE		66.95				
							66.95			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2007-31 07/30/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		455.26			
4729	WOLFGANG,STEPHANIE		00000	INV	07/24/2007			718479	26886	
	1 0701L 271000		GEN AGNCY	RESTITUT		50.00				
							50.00			
					CHECK TOTAL		50.00			
1914	XEROX CORPORATION		0000026700759	INV	07/20/2007			261814222	26872	
	1 101E267 920410		PROSECUTOR	SVC CNTRCT		271.17				
							271.17			
					CHECK TOTAL		271.17			
61 INVOICES					WARRANT TOTAL	53,903.74	53,903.74			
					CASH ACCOUNT BALANCE		6,120,263.96			

WARRANT: B2007-31 07/30/2007

FUND	ORG		ACCOUNT		AMOUNT	AVBL BUDGET
101	0101A	GENERAL FUND ASSET	101-0 -103-000-	POSTAGE INVENTORY	1,000.00	
101	1010215	CLERK	101-01-261-20-000-000-000-694-000-	OTHER INCOME - OVER AN	92.00	262.00
101	101E101	COMMISSIONERS	101-01-100-00-101-000-000-726-000-	SUPPLIES - GENERAL	60.00	396.68
101	101E131	CIRCUIT COURT	101-02-130-00-131-000-000-801-023-	APPELATE ATTORNEY FEES	1,106.18	-1440.28
101	101E141	FRIEND OF THE COURT	101-02-130-00-141-000-000-920-400-	REPAIRS AND MAINTENANC	239.19	2999.26
101	101E141	FRIEND OF THE COURT	101-02-130-00-141-000-000-920-520-	RENTAL - EQUIP/VEHICLE	224.16	344.09
101	101E141	FRIEND OF THE COURT	101-02-130-00-141-000-000-930-620-	ELECTRICITY	283.11	-596.49
101	101E166	FAMILY COUNSELING SERV	101-02-130-00-166-000-000-940-010-	OUTSIDE CONTRACTED SER	175.00	305.33
101	101E215	COUNTY CLERK/ROD	101-01-191-00-215-000-000-920-410-	SERVICE CONTRACTS	57.50	8413.09
101	101E215	COUNTY CLERK/ROD	101-01-191-00-215-000-000-930-450-	SHIPPING AND MAILING	15.89	1451.55
101	101E261	COOPERATIVE EXTENSION	101-01-261-00-261-000-000-726-000-	SUPPLIES - GENERAL	73.50	2584.92
101	101E267	PROSECUTOR	101-01-261-00-267-000-000-726-200-	BOOKS AND PERIODICALS	432.00	2398.80
101	101E267	PROSECUTOR	101-01-261-00-267-000-000-920-410-	SERVICE CONTRACTS	310.13	925.99
101	101E301	SHERIFF	101-01-300-00-301-000-000-920-410-	SERVICE CONTRACTS	20.00	2948.85
101	101E302	SHERIFF - CIVIL DIVISI	101-01-300-00-302-000-000-726-000-	SUPPLIES - GENERAL	40.00	40.00
101	101E351	JAIL	101-01-300-00-351-000-000-930-470-	INMATE HEALTH	860.14	16504.11
101	101E721	PLANNING / ZONING	101-01-690-00-721-000-000-930-230-	CELLULAR	68.27	628.72
101	101E853	HEALTH CARE RETIREES	101-01-850-00-853-000-000-940-110-	HOSPITALIZATION/DENTAL	250.00	68160.51
				FUND TOTAL	5,307.07	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
208	208E751	PARKS AND RECREATION	208-13-750-00-751-000-000-726-000-	SUPPLIES - GENERAL	32.76	3856.35
				FUND TOTAL	32.76	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
215	215E141	FRIEND OF THE COURT	215-02-130-00-141-000-000-920-400-	REPAIRS AND MAINTENANC	42.21	488.54
215	215E141	FRIEND OF THE COURT	215-02-130-00-141-000-000-920-520-	RENTAL - EQUIP/VEHICLE	39.56	106.32
215	215E141	FRIEND OF THE COURT	215-02-130-00-141-000-000-930-620-	ELECTRICITY	49.96	-105.26
				FUND TOTAL	131.73	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
233	233E690	REDEVELOPMENT & HOUSIN	233-15-690-00-690-000-000-703-040-5CDBG	PER DIEM	35.00	837.20
233	233E690	REDEVELOPMENT & HOUSIN	233-15-690-00-690-000-000-930-500-5CDBG	TRAVEL	4.20	272.40
				FUND TOTAL	39.20	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
256	256E215	ROD AUTOMATION	256-01-191-00-215-000-000-930-500-	TRAVEL	150.00	436.60
				FUND TOTAL	150.00	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
260	260E270	HUMAN RESOURCES	260-01-261-00-270-000-000-801-020-	PROFESSIONAL	5,129.00	10212.00
				FUND TOTAL	5,129.00	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			

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FUND	ORG		ACCOUNT		AMOUNT	AVBL BUDGET
261	261E427	EMERGENCY SERVICES	261-01-300-00-427-000-000-726-000-	SUPPLIES - GENERAL	614.48	20.74
261	261E427	EMERGENCY SERVICES	261-01-300-00-427-000-000-930-210-	TELEPHONE	505.24	3524.54
261	261E427	EMERGENCY SERVICES	261-01-300-00-427-000-000-930-230-	CELLULAR	33.51	190.87
				FUND TOTAL	1,153.23	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
292	292E662	CHILD CARE	292-02-600-00-662-000-000-801-030-	TECHNICAL SVCS	5,600.00	72519.06
				FUND TOTAL	5,600.00	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
516	0516A	DELINQUENT TAX REVOLV	516-0 -026-020-	DELINQUENT TAXES - CHG	4,603.36	
516	0516L	DELINQUENT TAX REVOLV	516-00-228-051-TAX05	TITLE SRCH FEE--DELQ T	17,886.85	
516	516E253	TREASURER - DELQ TAX	516-01-191-00-253-000-000-930-100-	INSURANCE AND BONDS	3,841.00	2159.00
				FUND TOTAL	26,331.21	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
588	588E699	TRANSIT OPERATIONS	588-04-690-00-699-000-000-930-210-	TELEPHONE	388.31	3645.86
				FUND TOTAL	388.31	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
637	637E265	BUILDING AND GROUNDS	637-01-261-00-265-000-000-930-210-	TELEPHONE	1,243.54	17054.67
637	637E265	BUILDING AND GROUNDS	637-01-261-00-265-000-000-930-620-ALPCT	ELECTRICITY	4,411.54	-27192.87
637	637E265	BUILDING AND GROUNDS	637-01-261-00-265-000-000-930-620-LNDUS	ELECTRICITY	459.85	-2089.05
				FUND TOTAL	6,114.93	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
701	0701L	GENERAL AGENCY LIABILI	701-00-271-000-	RESTITUTIONS PAYABLE	3,526.30	
				FUND TOTAL	3,526.30	
CASH ACCOUNT 0001A 001000			BALANCE 6,120,263.96			
				WARRANT SUMMARY TOTAL	53,903.74	
				GRAND TOTAL	78,504.63	

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26703	4706	SEVENER, STEVEN G	BOR-REFUND		INV	07/18/2007	399.34	01139000003000 04 - 06
26766	4716	CNF SERVICE CO	BOR-REFUND		INV	07/18/2007	506.78	10315000000301 06 REDUCE
26769	4717	FRANCKOWIAK, DON & DIANE	BOR-REFUND		INV	07/18/2007	461.27	06003020001502 2006 BOR
26770	4718	JENKINS, MYRNA & HOWARD	BOR-REFUND		INV	07/18/2007	27.84	06003020001507 2006 BOR
26771	1278	HOWARD L SHIFMAN PC	10648		INV	07/19/2007	5,129.00	LEGAL SERVICES 10648
26773	4719	GOTTMAN, CAROLINE	BOR-REFUND		INV	07/18/2007	173.55	06111500000800 2006 PRE
26774	1545	OMS COMPLIANCE SERVICES INC	43532		INV	07/19/2007	73.50	INV 43532 PRE EMP DRUG T
26775	1919	OMH MEDICAL GROUP & MEDCAR WALKIN	25065		INV	07/19/2007	40.00	ACCT 25065 PREEMP PHYSIC
26776	3071	TITLE CHECK LLC	JULY-1-12		INV	07/18/2007	2,394.45	JULY 2007 1/12 ADM FEE
26777	3071	TITLE CHECK LLC	TITLE-SEARC		INV	07/18/2007	15,492.40	192 NEW + 205 REPEAT SEA
26779	1041	BURNHAM & FLOWER OF MICHIGAN	SUMMER-BOND		INV	07/18/2007	3,841.00	07-08 SUMMER BOND
26784	4373	GAYLORD COMMUNITY SCHOOLS	6-25-07		INV	07/20/2007	2,800.00	PROJECT ADVENTURE/BOYS
26785	4373	GAYLORD COMMUNITY SCHOOLS	7-9-07		INV	07/20/2007	2,800.00	PROJECT ADVENTURE/GIRLS
26786	3426	SHARON D. JONES	05-3309-FH		INV	07/20/2007	1,106.18	MAACS APPOINTED COUNSEL
26787	1059	CONSUMERS ENERGY	7-02-07		INV	07/26/2007	333.07	FOC ACCT: 16 17 03 1706
26788	1496	MAXIMUS INC	1037466-003		INV	07/31/2007	281.40	3RD QTR SCANTRON TIMESHE
26789	1747	KEVIN KING	7-12-07		INV	07/31/2007	175.00	OTSEGO SMILE PROGRAM
26790	1364	DELAGE LANDEN FINANCIAL SERVICES	07083842044		INV	08/01/2007	263.72	FOC COPIER LEASE - JULY
26812	4725	FELDHAHN, SANDRA K	BOR-PRE-GRAN		INV	07/18/2007	961.50	07212000000200 2006 PRE
26814	2860	WINN TELECOM	7051786-060769901029		INV	07/20/2007	388.31	989-705-1786
26815	2860	WINN TELECOM	7321069-060742700729		INV	07/20/2007	66.95	9897321069
26816	1122	VERIZON NORTH	90098810607	42700723	INV	07/20/2007	429.16	21 9000 2331190054 00
26817	1570	ALLTEL	062107	42700726	INV	07/20/2007	33.51	2300584485-156
26818	1912	QWEST	849097884	42700728	INV	07/20/2007	9.13	849097884
26819	1412	ARCH WIRELESS	Q0513733G	42700725	INV	07/20/2007	614.48	Q0513733G

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26820	3787	BRUCE SCOTT	JULY-07	69000815	INV	07/20/2007	39.20	7/19/2007 HOUSING PER DI
26823	4726	MARTIN, ROBERT P & SUZANNE	BOR-PRE-GRAN		INV	07/18/2007	1,022.27	07214000001500 2006 PRE
26843	4727	KUNISCH, RYAN & KRISTIN	BOR-PRE-GRAN		INV	07/18/2007	1,050.81	07229000000300 2006 PRE
26864	1059	CONSUMERS ENERGY	1812040607		INV	07/20/2007	459.85	160103181204
26865	1570	ALLTEL	JUL-04-07	72000794	INV	07/20/2007	68.27	5800496142-156
26869	1059	CONSUMERS ENERGY	3120300		INV	07/20/2007	8.00	160203120300
26870	1059	CONSUMERS ENERGY	38108001		INV	07/20/2007	4,403.54	1601038108001
26871	1122	VERIZON NORTH	8712280707		INV	07/20/2007	1,243.54	213040234904459901
26872	1914	XEROX CORPORATION	261814222	26700759	INV	07/20/2007	271.17	XEROX SERVICES pros
26873	4722	THOMSON WEST	813996242	26700760	INV	07/20/2007	432.00	813996242
26874	1122	VERIZON NORTH	200502020707	26700758	INV	07/20/2007	38.96	2130402388337941
26886	4729	WOLFGANG,STEPHANIE	718479		INV	07/24/2007	50.00	P VS OETTING
26887	1065	CROSSROADS INDUSTRIES	72023-71346		INV	07/24/2007	875.00	P VS TUSZYNSKI
26888	1818	FRED & SHIRLEY ROSS	70760-71691		INV	07/24/2007	711.00	P VS LOUCHART
26889	2993	GREG & KIMBERLY ROSS	70761-71692		INV	07/24/2007	90.00	P VS LOUCHART
26890	1095	FARM BUREAU INSURANCE	70762-71693		INV	07/24/2007	99.00	P VS LOUCHART 02-2782
26893	1411	BLUE CROSS BLUE SHIELD OF MICHIGAN	062007INMATE		INV	07/24/2007	860.14	11020-000 OTSEGO COUNTY
26894	3989	DYE, JOHN	08-2007		INV	07/24/2007	250.00	AUG RETIREE INSURANCE
26895	4730	PRESQUE ISLE TITLE	L1144-P267		INV	07/24/2007	3.00	REFUND OVERPYMT
26896	4731	BLUE SKY TITLE	L1143-P758		INV	07/24/2007	14.00	REFUND OVERPYMT
26897	4732	TITLE ONE SOLUTIONS	L1135-P390		INV	07/24/2007	3.00	REFUND OVERPYMT
26898	4733	NATIONWIDE TITLE CLEARING	L1136-P629		INV	07/24/2007	3.00	REFUND OVERPYMT
26899	4734	GUARANTY TITLE COMPANY	L1137-P270		INV	07/24/2007	3.00	REFUND OVERPYMT
26900	4327	DTE GAS	L1138-P128		INV	07/24/2007	6.00	REFUND OVERPYMT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
26901	4735	JORDAN DEVELOPMENT COMPANY LLC	L1138-P233		INV	07/24/2007	23.00	REFUND OVERPYMT
26902	1640	CITIZENS BANK	L1139-P65		INV	07/24/2007	25.00	REFUND OVERPYMT
26903	4736	CHICAGO TITLE	L1141-P726		INV	07/24/2007	9.00	REFUND OVERPYMT
26904	3080	NORTHWESTERN BANK	L1142-P412		INV	07/24/2007	3.00	REFUND OVERPYMT
26905	3706	FED EX	2-154-62336		INV	07/24/2007	15.89	
26907	2935	M.A.R.D.	ROD-CONF-07		INV	07/24/2007	150.00	REG OF DEEDS CONFERENCE
26909	4740	U.S. POST OFFICE	V.-KOGOWSKI		INV	07/24/2007	610.00	RESTITUTION OWED; KOGOWS
26910	4741	JOSEPH WALKER	04-3190-FH		INV	07/24/2007	220.00	RESTITUTION OWED, RYAN L
26911	4742	BARBARA PETEE-CUSHMAN	RYAN-LOVE		INV	07/24/2007	871.30	RESTITUTION OWED 06-3479
26914	3434	NORTHWESTERN BANK-CARDMEMBER SERVICE	JUL2007		INV	07/31/2007	32.76	CR CARD DIANN AXFORD
26915	2055	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	AUG-2007		INV	07/31/2007	1,000.00	AUGUST PMT
26916	2933	SHRED-IT GRAND RAPIDS	54513907		INV	07/31/2007	137.50	INV#54513907 7/20/07
						WARRANT TOTAL	53,903.74	

** END OF REPORT - GENERATED BY RACHEL FRISCH **

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001A 001000 CASH									
1946	PHARMACARE		00000 7004581-599		DD	08/03/2007	5,555.34	27000	18020 RX 7/16/07 - 7/31/07
							5,555.34	CASH ACCOUNT 0001A 001000 TOTAL	

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1091 IMPREST CASH - JURY FUND		00002		INV	08/07/2007			-07-19720-SM	26926	
1 101E131	930930	CIRCT CT		JURY SVCS		472.40				
							472.40			
1091 IMPREST CASH - JURY FUND		00002		INV	08/07/2007			07-19720-SM	26925	
1 101E131	930940	CIRCT CT		WITNESS		8.00				
							8.00			
1091 IMPREST CASH - JURY FUND		00002		INV	08/01/2007			07-19879-SM	26930	
1 101E131	930930	CIRCT CT		JURY SVCS		298.40				
							298.40			
1091 IMPREST CASH - JURY FUND		00002		INV	08/07/2007			07-19885-ST	26924	
1 101E131	930940	CIRCT CT		WITNESS		8.20				
							8.20			
1091 IMPREST CASH - JURY FUND		00002		INV	08/07/2007			07-19917-SM	26935	
1 101E131	930930	CIRCT CT		JURY SVCS		752.70				
							752.70			
				CHECK TOTAL		1,539.70				----------
4460 46TH CIRCUIT TRIAL COURT		00000		INV	08/07/2007			1200	26962	
1 0701L	271148	GEN AGNCY		RESTITUT		25.00				
							25.00			
				CHECK TOTAL		25.00				----------
1834 ADVANCED BENEFIT SOLUTION		00000		INV	08/15/2007			8-01-07	27010	
1 101E131	704110	CIRCT CT		HOSP		13.46				
2 101E136	704110	DISTRICT		HOSP		.95				
3 101E148	704110	PROBATE		HOSP		.95				
4 292E662	704110	CHILD CARE		HOSP		2.69				
5 101E141	704110	FOC		HOSP		4.86				
6 215E141	704110	FOC		HOSP		.84				
							23.75			
				CHECK TOTAL		23.75				----------
1570 ALLTEL		0000042700732		INV	08/06/2007			JULY2107	27037	
1 261E427	930230	EMGR SVCS		CELL PH		39.88				
							39.88			
				CHECK TOTAL		39.88				----------
1504 AMERICAN FIDELITY ASSURAN		00000		INV	08/01/2007			A013002	26931	
1 0704L	231285	PAYROLL		COURT AFA		39.00				
							39.00			
				CHECK TOTAL		39.00				----------
1027 AVFUEL CORPORATION		0000053700827		INV	08/06/2007			002354895	27011	
1 281E537	930664	AIRPORT		AIRPL FUEL		28,990.32				
							28,990.32			
1027 AVFUEL CORPORATION		0000053700828		INV	08/06/2007			002361499	27039	
1 281E537	930664	AIRPORT		AIRPL FUEL		28,475.25				
							28,475.25			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		57,465.57			
3728 TIMOTHY BORDNER		0000037100776		INV	08/06/2007			7-13-7-27	27033	
1 249E371 801020		BUILDING		PROFESSNL		1,735.80				
							1,735.80			
					CHECK TOTAL		1,735.80			
3111 BRADLEY BUTCHER		00000		INV	08/10/2007			7-31-07	26968	
1 0701L 271130		GEN AGNCY		RESTITUT		100.00				
							100.00			
					CHECK TOTAL		100.00			
1044 CARTERS FOOD CENTER		00000		INV	08/10/2007			7-31-07	26970	
1 0701L 271130		GEN AGNCY		RESTITUT		50.00				
							50.00			
					CHECK TOTAL		50.00			
1047 CELLULAR ONE		0000030100827		INV	08/06/2007			OCSD072407	27035	
1 101E301 930210		SHERIFF		TELEPHONE		40.09				
2 101E351 930210		JAIL		TELEPHONE		40.08				
							80.17			
1047 CELLULAR ONE		0000026700761		INV	08/06/2007			PROS-0707	27045	
1 101E267 930210		PROSECUTOR		TELEPHONE		45.24				
							45.24			
					CHECK TOTAL		125.41			
1424 CHERRY LAN SYSTEMS INC		00000		INV	08/01/2007			JULY-07	26940	
1 256E215 920410		ROD AUTO		SVC CNTRCT		752.40				
							752.40			
					CHECK TOTAL		752.40			
2491 CHILD & FAMILY SERVICES O		00000		INV	08/07/2007			6-24-07	26956	
1 292E662 930810		CHILD CARE		OTHR INST		3,481.98				
							3,481.98			
					CHECK TOTAL		3,481.98			
1793 ROBERT CISZEWSKI		00000		INV	08/10/2007			7-31-07	26971	
1 0701L 271130		GEN AGNCY		RESTITUT		15.00				
							15.00			
					CHECK TOTAL		15.00			
2093 COLLECT PRO		00000		INV	08/07/2007			02-12994-ST3	26927	
1 0701L 286002		GEN AGNCY		RFND DIST		40.50				
							40.50			
					CHECK TOTAL		40.50			
4082 CARLA COLLINS		00000		INV	08/10/2007			7-31-07	26972	

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 0701L 271130	GEN AGNCY		RESTITUT		366.17				
					CHECK TOTAL		366.17 366.17			----------
1059	CONSUMERS ENERGY	00000		INV	08/06/2007			1650010707	27027	
	1 637E265 930620 SILLI	BLDG GRNDS		ELECTRIC		10.25				
1059	CONSUMERS ENERGY	00000		INV	08/06/2007		10.25	37510080707	27024	
	1 637E265 930620 ALPCT	BLDG GRNDS		ELECTRIC		139.87				
1059	CONSUMERS ENERGY	00000		INV	08/06/2007		139.87	48430010707	27025	
	1 637E265 930620 ALPCT	BLDG GRNDS		ELECTRIC		136.57				
					CHECK TOTAL		136.57 286.69			----------
1860	TRACEY CRUZ	00000		INV	08/07/2007			6-30-07	26920	
	1 101E131 930210	CIRCT CT		TELEPHONE		23.00				
1860	TRACEY CRUZ	00000		INV	08/07/2007		23.00	7-31-07	26921	
	1 101E131 930210	CIRCT CT		TELEPHONE		23.00				
					CHECK TOTAL		23.00 46.00			----------
1962	JULIE DELANEY	00000		INV	08/07/2007			7-30-07	26919	
	1 101E131 930210	CIRCT CT		TELEPHONE		23.00				
					CHECK TOTAL		23.00 23.00			----------
1930	DOUBLE G DRYWALL	00000		INV	08/10/2007			7-31-07	26974	
	1 0701L 271130	GEN AGNCY		RESTITUT		10.00				
					CHECK TOTAL		10.00 10.00			----------
1492	DTE ENERGY	00000		INV	08/06/2007			3000140707	27023	
	1 637E265 930610 CRTHS	BLDG GRNDS		NATURL GAS		39.54				
1492	DTE ENERGY	00000		INV	08/06/2007		39.54	6000430707	27030	
	1 637E265 930610 ALPCT	BLDG GRNDS		NATURL GAS		20.00				
1492	DTE ENERGY	00000		INV	08/06/2007		20.00	8000140707	27029	
	1 637E265 930610 ALPCT	BLDG GRNDS		NATURL GAS		27.99				
1492	DTE ENERGY	00000		INV	08/06/2007		27.99	90000340707	27028	
	1 637E265 930610 LNDUS	BLDG GRNDS		NATURL GAS		29.75				
					CHECK TOTAL		29.75 117.28			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1082 DUNNS		00001		INV	08/02/2007			8-2-07	26998	
1	516E253 726000	TRS DELQ		SUPPLIES		38.79				
							38.79			
				CHECK TOTAL			38.79			----------
4451 THOMAS ELLIS JR		00000		INV	08/10/2007			7-31-07	26975	
1	0701L 271130	GEN AGNCY		RESTITUT		168.00				
							168.00			
				CHECK TOTAL			168.00			----------
1802 FIFTH THIRD BANK		00000		INV	08/10/2007			7-31-07	26976	
1	0701L 271130	GEN AGNCY		RESTITUT		12.00				
							12.00			
				CHECK TOTAL			12.00			----------
2071 FIFTH THIRD BANK		00000		INV	08/07/2007			06-07-000588	26928	
1	101E141 930150	FOC		SVC CHGS		102.00				
2	215E141 930150	FOC		SVC CHGS		18.00				
							120.00			
				CHECK TOTAL			120.00			----------
1103 SHERRY FORBES		00000		INV	08/10/2007			8-01-07	27007	
1	101E131 726025	CIRCT CT		JANITORIAL		150.00				
2	101E141 726025	FOC		JANITORIAL		127.50				
3	215E141 726025	FOC		JANITORIAL		22.50				
							300.00			
				CHECK TOTAL			300.00			----------
1105 FORWARD CORPORATION		00001		INV	08/10/2007			7-31-07	26977	
1	0701L 271130	GEN AGNCY		RESTITUT		125.00				
							125.00			
				CHECK TOTAL			125.00			----------
2281 GASLIGHT MEDIA		0000042700733		INV	08/06/2007			20590	27038	
1	261E427 920410	EMGR SVCS		SVC CNTRCT		200.00				
							200.00			
2281 GASLIGHT MEDIA		00000		INV	08/06/2007			20591	27014	
1	101E864 930240	DISTRIBUTE		NETWORK		800.00				
							800.00			
				CHECK TOTAL			1,000.00			----------
4753 RONALD GATCHELL		00000		INV	08/10/2007			07-584196-SI	26994	
1	0701L 286002	GEN AGNCY		RFND DIST		10.00				
							10.00			
				CHECK TOTAL			10.00			----------
1054 GAYLORD CITY TREASURER		00001		INV	08/20/2007			7-31-07	26967	

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1 0701L	221000	GEN AGNCY		DUE CITY		985.05				
					CHECK TOTAL		985.05 985.05			
4703 GELOW, GARY		00000		INV	08/25/2007			8-01-07	26934	
1 101E131	801021	CIRCT CT		CRT ATTNY		11,041.67				
					CHECK TOTAL		11,041.67 11,041.67			
4453 GILLARDY LLC		00000		INV	08/10/2007			7-31-07	26978	
1 0701L	271130	GEN AGNCY		RESTITUT		10.00				
					CHECK TOTAL		10.00 10.00			
4756 JERRY GODDARD		00000		INV	08/06/2007			15098	27013	
1 294E683	930999	VET TRUST		OTH SVCS		200.00				
					CHECK TOTAL		200.00 200.00			
1479 GOVERNMENTAL PRODUCTS		00000		INV	08/02/2007			8-2-07	26999	
1 617E253	726000	TAX FORECL		SUPPLIES		327.01				
					CHECK TOTAL		327.01 327.01			
4605 HOLMES, KATHRYN		00000		INV	08/07/2007			AVERY	26960	
1 292E662	801030	CHILD CARE		TECHNICAL		375.00				
					CHECK TOTAL		375.00 375.00			
1444 HOME DEPOT		00004		INV	08/10/2007			7-31-07	26979	
1 0701L	271130	GEN AGNCY		RESTITUT		100.00				
					CHECK TOTAL		100.00 100.00			
2502 JOHANNESBURG/LEWISTON SCH		00000		INV	08/07/2007			1199	26964	
1 0701L	271148	GEN AGNCY		RESTITUT		25.00				
					CHECK TOTAL		25.00 25.00			
1935 KOHL'S		00000		INV	08/10/2007			-7-31-07	26981	
1 0701L	271130	GEN AGNCY		RESTITUT		100.00				
1935 KOHL'S		00000		INV	08/10/2007		100.00	7-31-07	26980	
1 0701L	271130	GEN AGNCY		RESTITUT		70.00				
					CHECK TOTAL		70.00 170.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1195 MICHIGAN OFFICEWAYS INC		00000		INV	08/02/2007			8-2-07	26997	
1 101E253 726000		TREASURER		SUPPLIES		33.96				
							33.96			
					CHECK TOTAL		33.96			----------
1205 MARGARET MONACO		00000		INV	08/07/2007			-06-7600-GA	26941	
1 101E131 930830		CIRCT CT		CARE GIVER		30.00				
							30.00			
1205 MARGARET MONACO		00000		INV	08/01/2007			06-7628-GL	26933	
1 101E131 930830		CIRCT CT		CARE GIVER		30.00				
2 101E131 930500		CIRCT CT		TRAVEL		.60				
							30.60			
					CHECK TOTAL		60.60			----------
1206 MOORE POWER ELECTRIC		00000		INV	08/10/2007			7-31-07	26982	
1 0701L 271130		GEN AGNCY		RESTITUT		18.00				
							18.00			
					CHECK TOTAL		18.00			----------
4294 MUTUAL OF OMAHA		00001		INV	08/01/2007			000018434298	26929	
1 101E131 704140		CIRCT CT		LIFE/DISAB		476.81				
2 292E662 704140		CHILD CARE		LIFE/DISAB		79.29				
3 101E141 704140		FOC		LIFE/DISAB		171.49				
4 215E141 704140		FOC		LIFE/DISAB		30.26				
							757.85			
					CHECK TOTAL		757.85			----------
4294 MUTUAL OF OMAHA		00001		INV	08/03/2007			08-2007	27001	
1 0704L 231870		PAYROLL		INS-LIFE/D		2,623.82				
							2,623.82			
					CHECK TOTAL		2,623.82			----------
1531 NORTHERN MICHIGAN KENWORT		00000		INV	08/07/2007			1198	26961	
1 0701L 271148		GEN AGNCY		RESTITUT		50.00				
							50.00			
					CHECK TOTAL		50.00			----------
3434 NORTHWESTERN BANK-CARDMEM		00000		INV	08/06/2007			JUN-JULY-07	27012	
1 588E699 726000		OPERATIONS		SUPPLIES		37.98				
2 0701L 232004 EVTS		GEN AGNCY		STFDVLPMT		2,512.39				
3 208E751 726050		PARKS		MAINT SUPP		13.14				
4 281E537 930210		AIRPORT		TELEPHONE		61.47				
5 645E201 930500		FINANCE		TRAVEL		123.17				
6 101E228 930240		IT		NETWORK		125.00				
7 208E751 726050		PARKS		MAINT SUPP		1,035.15				
							3,908.30			
					CHECK TOTAL		3,908.30			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
4135 MICHELLE PEARSON		00000		INV	08/10/2007					
1 0701L 271130		GEN AGNCY		RESTITUT		112.50		7-31-07	26983	
				CHECK TOTAL			112.50			
							112.50			----------
4754 KRISTIN POTENBERG		00000		INV	08/10/2007					
1 0701L 286002		GEN AGNCY		RFND DIST		10.00		07-864428-SI	26995	
				CHECK TOTAL			10.00			
							10.00			----------
1456 PRESTON FEATHER BUILDING		00001		INV	08/10/2007					
1 0701L 271130		GEN AGNCY		RESTITUT		10.00		7-31-07	26984	
				CHECK TOTAL			10.00			
							10.00			----------
1256 PROTECTION ONE		00000		INV	08/17/2007					
1 101E141 920400		FOC		MAINT SVC		50.74		7-23-07	27008	
2 215E141 920400		FOC		MAINT SVC		8.95				
				CHECK TOTAL			59.69			
							59.69			----------
1807 MICHAEL P REISTERER		00000		INV	08/07/2007					
1 101E131 801022		CIRCT CT		PRB ATTNY		150.00		-05-7487-MI	26942	
				CHECK TOTAL			150.00			
							150.00			----------
1792 DARREN RIVARD		00000		INV	08/10/2007					
1 0701L 271130		GEN AGNCY		RESTITUT		10.00		7-31-07	26985	
				CHECK TOTAL			10.00			
							10.00			----------
4752 CASSANDRA ROCCO		00000		INV	08/10/2007					
1 0701L 286002		GEN AGNCY		RFND DIST		10.00		07-863980-SI	26993	
				CHECK TOTAL			10.00			
							10.00			----------
1544 GLORIA SAWYER		00000		INV	08/07/2007					
1 292E662 930500		CHILD CARE		TRAVEL		19.50		GEECK	26953	
2 292E662 930830		CHILD CARE		CARE GIVER		8.00				
							27.50			
1544 GLORIA SAWYER		00000		INV	08/07/2007					
1 101E133 940010	RDSS	UNSHARED		OUTSIDE		57.88		RDSS-7-12-07	26950	
							57.88			
1544 GLORIA SAWYER		00000		INV	08/07/2007					
1 101E133 940010	RDSS	UNSHARED		OUTSIDE		29.70		RDSS-7-17-07	26949	
				CHECK TOTAL			29.70			
							115.08			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1432	THOMAS SAWYER	00000		INV	08/07/2007			7-12-07	26954	
	1 292E662 930830	CHILD CARE		CARE GIVER		8.00				
							8.00			
1432	THOMAS SAWYER	00000		INV	08/07/2007			RDSS-7-12-07	26951	
	1 101E133 930500 RDSS	UNSHARED		TRAVEL		111.06				
	2 101E133 940010 RDSS	UNSHARED		OUTSIDE		44.00				
							155.06			
1432	THOMAS SAWYER	00000		INV	08/07/2007			RDSS-7-17-07	26952	
	1 101E133 930500 RDSS	UNSHARED		TRAVEL		40.74				
	2 101E133 940010 RDSS	UNSHARED		OUTSIDE		24.00				
							64.74			
1432	THOMAS SAWYER	00000		INV	08/07/2007			RDSS-7-24-07	26948	
	1 101E133 930500 RDSS	UNSHARED		TRAVEL		687.24				
	2 101E133 940010 RDSS	UNSHARED		OUTSIDE		195.95				
							883.19			
1432	THOMAS SAWYER	00000		INV	08/07/2007			RDSS-7-27-07	26947	
	1 101E133 940010 RDSS	UNSHARED		OUTSIDE		72.86				
	2 101E133 930500 RDSS	UNSHARED		TRAVEL		128.00				
							200.86			
					CHECK TOTAL		1,311.85			----------
1274	SECRETARY OF STATE	00000		INV	08/20/2007			7-31-07	26966	
	1 0701L 228030	GEN AGNCY		DL REINST		542.00				
							542.00			
					CHECK TOTAL		542.00			----------
4695	SKILLERN, BRYANT AND MARY	00000		INV	08/07/2007			CRYDERMAN	26955	
	1 292E662 930700	CHILD CARE		ROOM BOARD		28.48				
	2 292E662 930810	CHILD CARE		OTHR INST		29.05				
							57.53			
					CHECK TOTAL		57.53			----------
4751	JEFFERY SMITH	00000		INV	08/10/2007			02-28331-SI	26992	
	1 0701L 286002	GEN AGNCY		RFND DIST		90.00				
							90.00			
					CHECK TOTAL		90.00			----------
3006	SAULT STE MARIE TRIBE - C	00000		INV	08/07/2007			6-30-07	26957	
	1 292E662 930810	CHILD CARE		OTHR INST		3,000.00				
							3,000.00			
3006	SAULT STE MARIE TRIBE - C	00000		INV	08/07/2007			6-30-07A	26958	
	1 292E662 930810	CHILD CARE		OTHR INST		480.00				
							480.00			
3006	SAULT STE MARIE TRIBE - C	00000		INV	08/07/2007			6-30-07B	26959	
	1 292E662 930810	CHILD CARE		OTHR INST		1,920.00				
							1,920.00			
					CHECK TOTAL		5,400.00			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1289 STATE OF MICHIGAN		00002		INV	09/25/2007			P69-3RD-QTR	26996	
1 101E131 970450		CIRCT CT		PROP-SFTWR		2,464.88				
							2,464.88			
					CHECK TOTAL		2,464.88			----------
1295 STATE OF MICHIGAN		00000		INV	08/01/2007			JULY-2007	26946	
1 0701L	228016	GEN AGNCY		PSTL PRMT		320.00				
							320.00			
					CHECK TOTAL		320.00			----------
1296 STATE OF MICHIGAN		00000		INV	08/20/2007			7-31-07	26965	
1 0701L	228020	GEN AGNCY		CNSRVTN		20.00				
2 0701L	228037	GEN AGNCY		CRIME VICT		1,552.74				
3 0701L	228042	GEN AGNCY		ST CRT FND		220.00				
4 0701L	228057	GEN AGNCY		JUROR COMP		552.00				
5 0701L	228058	GEN AGNCY		CIVIL FILE		6,552.00				
6 0701L	228059	GEN AGNCY		JSTCE SYS		26,613.00				
							35,509.74			
					CHECK TOTAL		35,509.74			----------
1298 STATE OF MICHIGAN		00000		INV	08/01/2007			JULY-2007	26943	
1 0701L	228042	GEN AGNCY		ST CRT FND		400.00				
2 0701L	228037	GEN AGNCY		CRIME VICT		941.58				
3 0701L	228058	GEN AGNCY		CIVIL FILE		1,449.08				
4 0701L	228059	GEN AGNCY		JSTCE SYS		984.71				
5 0701L	228060	GEN AGNCY		AG OPER		120.00				
							3,895.37			
					CHECK TOTAL		3,895.37			----------
1299 STATE OF MICHIGAN		00000		INV	08/01/2007			JULY-2007	26944	
1 0701L	228042	GEN AGNCY		ST CRT FND		110.00				
2 0701L	228058	GEN AGNCY		CIVIL FILE		926.00				
3 0701L	228059	GEN AGNCY		JSTCE SYS		20.00				
							1,056.00			
					CHECK TOTAL		1,056.00			----------
1532 STATE OF MICHIGAN - DNR		00000		INV	08/10/2007			7-31-07	26973	
1 0701L	271130	GEN AGNCY		RESTITUT		212.50				
							212.50			
					CHECK TOTAL		212.50			----------
1920 MI DEPT. OF STATE		00001		INV	08/01/2007			JULY-2007	26945	
1 0701L	228005	GEN AGNCY		NOTARY		14.00				
							14.00			
					CHECK TOTAL		14.00			----------
2289 STATE OF MICHIGAN BUREAU		00001		INV	08/10/2007			7-31-07	26986	

CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 0701L 271130	GEN AGNCY		RESTITUT		130.00				
					CHECK TOTAL		130.00 130.00			----------
4749 CRAIG STEWART		00000		INV	08/10/2007			7-31-07	26990	
	1 0701L 271130	GEN AGNCY		RESTITUT		1,312.16				
					CHECK TOTAL		1,312.16 1,312.16			----------
1963 THERIAULT, REGINA		00000		INV	08/07/2007			6-30-07	26922	
	1 101E131 930210	CIRCT CT		TELEPHONE		23.00				
1963 THERIAULT, REGINA		00000		INV	08/07/2007		23.00	7-31-07	26923	
	1 101E131 930210	CIRCT CT		TELEPHONE		23.00				
					CHECK TOTAL		23.00 46.00			----------
4750 TRINITY LUTHERAN PRESHOOL		00000		INV	08/10/2007			7-31-07	26991	
	1 0701L 271130	GEN AGNCY		RESTITUT		138.83				
					CHECK TOTAL		138.83 138.83			----------
2454 UP RENTAL		00000		INV	08/07/2007			1201	26963	
	1 0701L 271148	GEN AGNCY		RESTITUT		100.00				
					CHECK TOTAL		100.00 100.00			----------
1122 VERIZON NORTH		0000142700731		INV	08/06/2007			90098810707	27036	
	1 261E427 930210	EMGR SVCS		TELEPHONE		419.07				
1122 VERIZON NORTH		00001		INV	08/06/2007		419.07	9403010707	27026	
	1 637E265 930210	BLDG GRNDS		TELEPHONE		210.00				
					CHECK TOTAL		210.00 629.07			----------
1122 VERIZON NORTH		00001		INV	08/06/2007			7-16-07	27009	
	1 101E141 930210	FOC		TELEPHONE		42.47				
	2 215E141 930210	FOC		TELEPHONE		7.49				
					CHECK TOTAL		49.96 49.96			----------
1335 WALMART		00000		INV	08/10/2007			7-31-07	26988	
	1 0701L 271130	GEN AGNCY		RESTITUT		289.90				
					CHECK TOTAL		289.90 289.90			----------
1335 LAW OFFICES OF BENNETT &		00001		INV	08/10/2007			07-31-07	26989	

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 0701L 271130	GEN AGNCY		RESTITUT		150.74				
					CHECK TOTAL		150.74			
							150.74			
2075 WALMART COMMUNITY		0000026700764		INV	08/06/2007					
	1 101E267 726000	PROSECUTOR		SUPPLIES		12.00		PROS-OFF	27044	
					CHECK TOTAL		12.00			
							12.00			
1869 WEST PAYMENT CENTER		0000026700766		INV	08/06/2007					
	1 101E267 726200	PROSECUTOR		BOOKS		11.15		0813464603	27042	
1869 WEST PAYMENT CENTER		0000026700762		INV	08/06/2007		11.15			
	1 101E267 726200	PROSECUTOR		BOOKS		136.00		6046062344	27043	
					CHECK TOTAL		136.00			
							147.15			
1795 WICKES		00000		INV	08/10/2007					
	1 0701L 271130	GEN AGNCY		RESTITUT		75.00		7-31-07	26987	
					CHECK TOTAL		75.00			
							75.00			
4509 BRIAN WOJTKOWIAK		0000037100777		INV	08/06/2007					
	1 249E371 801020	BUILDING		PROFESSNL		350.40		7-16-7-28-07	27034	
					CHECK TOTAL		350.40			
							350.40			
4748 REBECCA WURTS		0000026700768		INV	08/06/2007					
	1 101E267 930940	PROSECUTOR		WITNESS		67.50		MURRAY	27040	
					CHECK TOTAL		67.50			
							67.50			
1914 XEROX CORPORATION		00000		INV	08/06/2007					
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		300.48		026262137	27017	
1914 XEROX CORPORATION		00000		INV	08/06/2007		300.48			
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		335.77		026262138	27016	
1914 XEROX CORPORATION		00000		INV	08/06/2007		335.77			
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		248.24		026262139	27018	
1914 XEROX CORPORATION		0000026700767		INV	08/06/2007		248.24			
	1 101E267 920410	PROSECUTOR		SVC CNTRCT		257.00		0265966491	27041	
1914 XEROX CORPORATION		00000		INV	08/06/2007		257.00			
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		244.21		026596662	27022	
							244.21			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-32 08/07/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1914	XEROX CORPORATION	00000		INV	08/06/2007			026596663	27019	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		303.00				
							303.00			
1914	XEROX CORPORATION	00000		INV	08/06/2007			026596664	27015	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		300.48				
							300.48			
1914	XEROX CORPORATION	00000		INV	08/06/2007			026596665	27021	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		244.21				
							244.21			
1914	XEROX CORPORATION	00000		INV	08/06/2007			026596667	27020	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		244.21				
							244.21			
					CHECK TOTAL		2,477.60			----------
	113 INVOICES				WARRANT TOTAL	146,070.63	146,070.63			
					CASH ACCOUNT BALANCE		7,395,044.20			

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001A 001000 CASH										
1208	MERS		00000 00176079		DD	08/20/2007	4,804.57	27219	740	46TH TRIAL COURT - JULY 20
1411	BLUE CROSS BLUE		00000 9-2007		DD	08/03/2007	36,668.00	27006	18021	HEALTHCARE SEPT 2007
							41,472.57	CASH ACCOUNT 0001A	001000	TOTAL

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-33 08/08/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1091 IMPREST CASH - ADMIN FUND		00001		INV	08/14/2007			7-31-07	27128	
1 101E131	726000	CIRCT CT		SUPPLIES		75.28				
2 101E131	930450	CIRCT CT		SHIP/MAIL		23.83				
3 101E131	930500	CIRCT CT		TRAVEL		8.50				
							107.61			
				CHECK TOTAL			107.61			----------
1477 ACCURINT		00000		INV	08/14/2007			6988-7-31-07	27140	
1 101E131	940010	CIRCT CT		OUTSIDE		27.25				
2 101E141	940010	FOC		OUTSIDE		2.34				
3 215E141	940010	FOC		OUTSIDE		.41				
							30.00			
				CHECK TOTAL			30.00			----------
3957 JACQUELIN ALLSOPP		0000072000800		INV	07/20/2007			JUNE-07	26861	
1 101E721	703040	PLAN ZONE		PER DIEM		35.00				
2 101E721	930500	PLAN ZONE		TRAVEL		6.00				
							41.00			
				CHECK TOTAL			41.00			----------
1570 ALLTEL		0000069901046		INV	07/20/2007			072107	27117	
1 588E699	930210	OPERATIONS		TELEPHONE		188.46				
							188.46			
				CHECK TOTAL			188.46			----------
2727 ALPINE ANIMAL HOSPITAL		0000021200824		INV	07/20/2007			STER	26832	
1 212E430	930980	ANM CTRL		STERILIZE		42.25				
							42.25			
				CHECK TOTAL			42.25			----------
1377 ARROW UNIFORM RENTAL		00002		INV	07/20/2007			JULY-07	27218	
1 637E265	726046	BLDG GRNDS		UNIFORM		273.97				
							273.97			
				CHECK TOTAL			273.97			----------
1026 ARTS AUTO ELECTRIC SERVIC		0000069901023		INV	07/20/2007			984121	26826	
1 588E699	726050	OPERATIONS		MAINT SUPP		348.71				
							348.71			
1026 ARTS AUTO ELECTRIC SERVIC		0000069901031		INV	07/20/2007			985851	27104	
1 588E699	726050	OPERATIONS		MAINT SUPP		272.70				
							272.70			
				CHECK TOTAL			621.41			----------
3515 AUTOMATED BUSINESS EQUIPM		00000		INV	07/20/2007			11499	27173	
1 645E201	920410	FINANCE		SVC CNTRCT		145.00				
							145.00			
				CHECK TOTAL			145.00			----------

CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3539 HILLARY BRIOLAT		00000		INV	08/14/2007			07-7794-MI	27134	
1	101E131 801022	CIRCT CT		PRB ATTNY		75.00				
					CHECK TOTAL		75.00			
							75.00			----------
2698 BUILDING DEPARTMENT		0000025700729		INV	07/20/2007			PSTG	27206	
1	101E257 930450	EQ		SHIP/MAIL		117.56				
					CHECK TOTAL		117.56			
							117.56			----------
1546 TIMOTHY BURKE		0000069000831		INV	07/20/2007			072007	27199	
1	101E332 801030	MOTORCYCLE		TECHNICAL		624.00				
2	101E332 930500	MOTORCYCLE		TRAVEL		210.60				
					CHECK TOTAL		834.60			
							834.60			----------
2213 BRADLEY BUTCHER & ASSOCIA		00000		INV	07/20/2007			07-157	27175	
1	499E901 970300	CAP OUTLAY		PROP-IMPRV		1,500.00				
					CHECK TOTAL		1,500.00			
							1,500.00			----------
1045 RICHARD CARLSON		0000072000787		INV	07/20/2007			JULY-07	26851	
1	101E721 703040	PLAN ZONE		PER DIEM		35.00				
							35.00			
1045 RICHARD CARLSON		0000072000803		INV	07/20/2007			JULY-31-07	27073	
1	101E721 703040	PLAN ZONE		PER DIEM		35.00				
2	101E721 930500	PLAN ZONE		TRAVEL		11.70				
					CHECK TOTAL		46.70			
							81.70			----------
1711 CASE CREDIT		0000069901027		INV	07/20/2007			21781	26827	
1	588E699 726050	OPERATIONS		MAINT SUPP		497.90				
							497.90			
1711 CASE CREDIT		0000069901059		INV	07/20/2007			22019	27147	
1	588E699 726050	OPERATIONS		MAINT SUPP		437.00				
					CHECK TOTAL		437.00			
							934.90			----------
1046 CDW GOVERNMENT INC		00000		INV	08/31/2007			GHL6953	27131	
1	101E131 726000	CIRCT CT		SUPPLIES		42.99				
					CHECK TOTAL		42.99			
							42.99			----------
1051 CITY OF GAYLORD		0000021200830		INV	07/20/2007			0707-AC	27153	
1	212E430 920200	ANM CTRL		H2O/SEWAGE		79.59				
					CHECK TOTAL		79.59			
							79.59			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
4720 DEBORAH CLEMENT			0000069000816	INV	07/20/2007					
1	233E690 703040 5CDBG		HOUSING	PER DIEM		35.00		JULY-07	26841	
					CHECK TOTAL		35.00			
							35.00			----------
3148 CMP DISTRIBUTORS			0000030100835	INV	07/20/2007					
1	101E301 726000		SHERIFF	SUPPLIES		1,083.75		3260	27076	
2	101E351 726000		JAIL	SUPPLIES		361.25				
					CHECK TOTAL		1,445.00			
							1,445.00			----------
3803 CNA SURETY			0000030100824	INV	07/20/2007					
1	101E301 930100		SHERIFF	INSURANCE		165.00		NOTARY	27187	
					CHECK TOTAL		165.00			
							165.00			----------
4714 COCA COLA			0000053700839	INV	07/20/2007					
1	281E537 940010	ARFR	AIRPORT	OUTSIDE		87.60		0001392770	27057	
					CHECK TOTAL		87.60			
							87.60			----------
1059 CONSUMERS ENERGY			0000069901067	INV	07/20/2007					
1	588E699 930620		OPERATIONS	ELECTRIC		1,628.44		2472060707	27214	
							1,628.44			
1059 CONSUMERS ENERGY			0000021200831	INV	07/20/2007					
1	212E430 930620		ANM CTRL	ELECTRIC		208.86		77300206707	27154	
					CHECK TOTAL		208.86			
							1,837.30			----------
1059 CONSUMERS ENERGY			00000	INV	08/24/2007					
1	101E141 930620		FOC	ELECTRIC		163.13		8-02-07	27136	
2	215E141 930620		FOC	ELECTRIC		28.79				
					CHECK TOTAL		191.92			
							191.92			----------
1839 BRUCE CRANHAM,ATTY			00000	INV	08/14/2007					
1	101E141 940010		FOC	OUTSIDE		956.25		JULY-2007	27139	
2	215E141 940010		FOC	OUTSIDE		168.75				
					CHECK TOTAL		1,125.00			
							1,125.00			----------
1065 CROSSROADS INDUSTRIES			0000053700829	INV	07/20/2007					
1	281E537 940010	ARFR	AIRPORT	OUTSIDE		464.44		8747	27049	
					CHECK TOTAL		464.44			
							464.44			----------
4713 NATHAN DAVIS			0000053700838	INV	07/20/2007			P-51	27058	

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 281E537	940010	ARFR	AIRPORT	OUTSIDE		2,528.00				
						CHECK TOTAL		2,528.00			
								2,528.00			----------
1492 DTE ENERGY				0000069901071	INV	07/20/2007					
	1 588E699	930610		OPERATIONS	NATURL GAS		20.00		1000240707	27211	
1492 DTE ENERGY				0000021200839	INV	07/20/2007		20.00			
	1 212E430	930610		ANM CTRL	NATURL GAS		76.33		3000010607	27162	
						CHECK TOTAL		76.33			
								96.33			----------
1492 DTE ENERGY				00000	INV	08/24/2007					
	1 101E141	930620		FOC	ELECTRIC		17.34		7-29-07	27135	
	2 215E141	930620		FOC	ELECTRIC		3.06				
						CHECK TOTAL		20.40			
								20.40			----------
1082 DUNNS				0000025700727	INV	07/20/2007					
	1 101E257	726000		EQ	SUPPLIES		75.99		590567	27209	
1082 DUNNS				0000021500711	INV	07/20/2007		75.99			
	1 256E215	726000		ROD AUTO	SUPPLIES		473.98		590904	27062	
1082 DUNNS				00000	INV	07/20/2007		473.98			
	1 0101A	106000		GF ASSET	SUPP INV		51.80		591306	27180	
1082 DUNNS				0000021500009	INV	07/20/2007		51.80			
	1 101E215	726000		CLERK/ROD	SUPPLIES		37.57		591698-59199	27061	
1082 DUNNS				0000021200832	INV	07/20/2007		37.57			
	1 212E430	930400		ANM CTRL	PRINTING		279.98		591766	27155	
1082 DUNNS				0000069901032	INV	07/20/2007		279.98			
	1 588E699	726000		OPERATIONS	SUPPLIES		65.93		5917900	27100	
	2 588E699	726025		OPERATIONS	JANITORIAL		175.90				
1082 DUNNS				00000	INV	07/20/2007		241.83			
	1 0101A	106000		GF ASSET	SUPP INV		51.80		592022	27181	
1082 DUNNS				00000	INV	07/20/2007		51.80			
	1 0101A	106000		GF ASSET	SUPP INV		51.80		592147	27178	
1082 DUNNS				00000	INV	07/20/2007		51.80			
	1 0101A	106000		GF ASSET	SUPP INV		25.90		592148	27179	
1082 DUNNS				0000069901033	INV	07/20/2007		25.90			
									5921800	27111	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1	588E699 726000	OPERATIONS		SUPPLIES		2.99				
2	588E699 726025	OPERATIONS		JANITORIAL		35.99				
							38.98			
1082 DUNNS		0000030100829		INV	07/20/2007			592517	27080	
1	101E301 726000	SHERIFF		SUPPLIES		19.47				
							19.47			
1082 DUNNS		0000021500710		INV	07/20/2007			592527	27060	
1	256E215 726000	ROD AUTO		SUPPLIES		16.50				
							16.50			
1082 DUNNS		00000		INV	07/20/2007			592977	27177	
1	0101A 106000	GF ASSET		SUPP INV		77.70				
							77.70			
1082 DUNNS		0000069901060		INV	07/20/2007			5930360	27149	
1	588E699 726000	OPERATIONS		SUPPLIES		23.99				
							23.99			
1082 DUNNS		0000069901068		INV	07/20/2007			5933550	27213	
1	588E699 726000	OPERATIONS		SUPPLIES		33.52				
2	588E699 726025	OPERATIONS		JANITORIAL		116.87				
							150.39			
1082 DUNNS		00000		INV	07/20/2007			593485	27221	
1	0101A 106000	GF ASSET		SUPP INV		51.80				
							51.80			
				CHECK TOTAL			1,669.48			----------
1082 DUNNS		00001		INV	08/14/2007			259-JULY--07	27138	
1	101E141 726000	FOC		SUPPLIES		75.17				
2	215E141 726000	FOC		SUPPLIES		13.27				
							88.44			
				CHECK TOTAL			88.44			----------
1082 DUNNS		00001		INV	08/14/2007			2615-AUG-07	27129	
1	101E131 726000	CIRCT CT		SUPPLIES		215.40				
2	101E131 920400	CIRCT CT		MAINT SVC		170.65				
							386.05			
				CHECK TOTAL			386.05			----------
4766 DURANT, GEORGE R & KEIL		00000		INV	08/07/2007			PRE-GRANTED	27031	
1	0516A 026020	DELQ TAX		CHG BACK		531.80				
							531.80			
				CHECK TOTAL			531.80			----------
1801 MARK ECKSTEIN		0000072000796		INV	07/20/2007			JULY-07	26857	
1	101E721 703040	PLAN ZONE		PER DIEM		35.00				
2	101E721 930500	PLAN ZONE		TRAVEL		6.00				
							41.00			
1801 MARK ECKSTEIN		0000072000807		INV	07/20/2007			JULY-31-07	27069	
1	101E721 703040	PLAN ZONE		PER DIEM		35.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E721 930500	PLAN ZONE		TRAVEL		14.40				
							49.40			
					CHECK TOTAL		90.40			----------
1058	EMPIRIC SOLUTIONS INC	00000		INV	07/20/2007			3796	27171	
	1 101E301 920410	SHERIFF		SVC CNTRCT		284.40				
	2 208E752 940010	REC PGMS		OUTSIDE		7.20				
	3 101E131 920400	CIRCT CT		MAINT SVC		7.20				
	4 101E228 930240	IT		NETWORK		232.20				
							531.00			
1058	EMPIRIC SOLUTIONS INC	00000		INV	07/20/2007			3799	27170	
	1 101E131 801020	CIRCT CT		PROFESSNL		1,240.00				
	2 101E130 940010 JNET	TRIAL CT		OUTSIDE		2,640.00				
							3,880.00			
					CHECK TOTAL		4,411.00			----------
1088	JOHN G ERNST	0000072000789		INV	07/20/2007			JUN-JUL-07	26850	
	1 101E721 703040	PLAN ZONE		PER DIEM		70.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		8.40				
							78.40			
					CHECK TOTAL		78.40			----------
1094	FAMILY HEATING & COOLING	0000069901034		INV	07/20/2007			99255	27101	
	1 588E699 940010	OPERATIONS		OUTSIDE		490.00				
							490.00			
					CHECK TOTAL		490.00			----------
4698	REBECCA FLEIS	0000021200827		INV	07/20/2007			1647	26835	
	1 0701L 255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
3628	FLETCH'S	0000069901030		INV	07/20/2007			611973	26824	
	1 588E699 726050	OPERATIONS		MAINT SUPP		321.55				
							321.55			
					CHECK TOTAL		321.55			----------
1104	FORMS TRAC ENTERPRISES IN	00000		INV	08/14/2007			53179	27137	
	1 101E131 726000	CIRCT CT		SUPPLIES		162.85				
							162.85			
					CHECK TOTAL		162.85			----------
1593	GALL'S INC.	0000030100830		INV	07/20/2007			589681210001	27079	
	1 266E901 970420	CAP OUTLAY		PROP-VEHC		1,231.92				
							1,231.92			
					CHECK TOTAL		1,231.92			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
2281 GASLIGHT MEDIA		0000021200841		INV	07/20/2007			20588	27164	
1 212E430 940010	ANM CTRL		OUTSIDE			59.95				
2281 GASLIGHT MEDIA		0000069901049		INV	07/20/2007		59.95	20589	27108	
1 588E699 940010	OPERATIONS		OUTSIDE			59.95				
2281 GASLIGHT MEDIA		0000025700726		INV	07/20/2007		59.95	20659	27208	
1 618E447 920430	MAP		WEB MAINT			30.00				
							30.00			
					CHECK TOTAL		149.90			----------
1113 GAYLORD DRY CLEANERS		0000021200822		INV	07/20/2007			JULIE	26830	
1 212E430 726046	ANM CTRL		UNIFORM			20.00				
							20.00			
					CHECK TOTAL		20.00			----------
1117 GAYLORD FORD		0000069901035		INV	07/20/2007			13175	27119	
1 588E699 726050	OPERATIONS		MAINT SUPP			324.91				
1117 GAYLORD FORD		0000030100828		INV	07/20/2007		324.91	22401	27081	
1 101E301 726050	SHERIFF		MAINT SUPP			2,360.79				
							2,360.79			
					CHECK TOTAL		2,685.70			----------
1134 GAYLORD HERALD TIMES		0000069901054		INV	07/20/2007			073107	27121	
1 588E699 930300	OPERATIONS		ADVERTISE			145.74				
1134 GAYLORD HERALD TIMES		0000053700830		INV	07/20/2007		145.74	3400138907	27048	
1 281E537 940010 ARFR	AIRPORT		OUTSIDE			67.50				
1134 GAYLORD HERALD TIMES		0000030100832		INV	07/20/2007		67.50	88437	27141	
1 101E301 930300	SHERIFF		ADVERTISE			27.00				
1134 GAYLORD HERALD TIMES		00000		INV	08/14/2007		27.00	944461	27126	
1 101E131 726000	CIRCT CT		SUPPLIES			370.50				
							370.50			
					CHECK TOTAL		610.74			----------
4743 GAYLORD SPECIALTY SHOP		0000069901052		INV	07/20/2007			5351	27112	
1 588E699 930300	OPERATIONS		ADVERTISE			40.00				
							40.00			
					CHECK TOTAL		40.00			----------
2862 GAYLORD VETERINARY SERVIC		0000021200825		INV	07/20/2007			23-24	26833	
1 212E430 930980	ANM CTRL		STERILIZE			150.00				
							150.00			
					CHECK TOTAL		150.00			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
4703 GELOW, GARY		00000		INV	07/20/2007			REFUND	27186	
1 1010267 607225		PROSECUTOR		FEE FOIA		10.00				
							10.00			
				CHECK TOTAL			10.00			----------
1078 GIL-ROYS HARDWARE		00000		INV	07/20/2007			JULY-07	27190	
1 637E265 726050		BLDG GRNDS		MAINT SUPP		559.05				
							559.05			
				CHECK TOTAL			559.05			----------
4755 GLENDON, PAUL		00000		INV	08/03/2007			FITZ-GRIEVEN	27002	
1 260E270 801020		HR		PROFESSNL		500.00				
							500.00			
				CHECK TOTAL			500.00			----------
2150 GLOCK, INC.		0000030100818		INV	07/20/2007			parts	26842	
1 101E301 726000		SHERIFF		SUPPLIES		75.00				
							75.00			
				CHECK TOTAL			75.00			----------
1530 GORDON FOOD SERVICES		00000		INV	07/20/2007			788049351	27192	
1 637E265 726000		BLDG GRNDS		SUPPLIES		282.21				
							282.21			
				CHECK TOTAL			282.21			----------
4719 GOTTMAN, CAROLINE		00000		INV	08/07/2007			ADD-PRE-GRAN	27054	
1 0516A 026020		DELQ TAX		CHG BACK		1,122.68				
							1,122.68			
				CHECK TOTAL			1,122.68			----------
3116 HALL VETERINARY CLINIC		0000021200826		INV	07/20/2007			JUNE07	26834	
1 212E430 930980		ANM CTRL		STERILIZE		220.00				
							220.00			
				CHECK TOTAL			220.00			----------
1129 LAVERNE HARDEN		0000069000813		INV	07/20/2007			JULY-07	26839	
1 233E690 703040	5CDBG	HOUSING		PER DIEM		35.00				
2 233E690 930500	5CDBG	HOUSING		TRAVEL		7.80				
							42.80			
				CHECK TOTAL			42.80			----------
1482 JOHN HART		0000072000793		INV	07/20/2007			JULY-07	26854	
1 101E721 703040		PLAN ZONE		PER DIEM		35.00				
2 101E721 930500		PLAN ZONE		TRAVEL		4.80				
							39.80			
1482 JOHN HART		0000072000806		INV	07/20/2007			JULY-31-07	27070	
1 101E721 703040		PLAN ZONE		PER DIEM		41.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E721 930500	PLAN ZONE		TRAVEL		10.20				
							51.20			
					CHECK TOTAL		91.00			----------
1131	BARBARA HENDERSON	00000		INV	07/27/2007			7-26-27	26918	
	1 101E145 703040	JURY		PER DIEM		70.00				
	2 101E145 930500	JURY		TRAVEL		12.00				
							82.00			
1131	BARBARA HENDERSON	00000		INV	07/27/2007			7-30-31	26937	
	1 101E145 703040	JURY		PER DIEM		70.00				
	2 101E145 930500	JURY		TRAVEL		12.00				
							82.00			
					CHECK TOTAL		164.00			----------
1135	HOEKSTRA TRANSPORTATION I	0000069901037		INV	07/20/2007			C10054959	27110	
	1 588E699 726050	OPERATIONS		MAINT SUPP		920.60				
							920.60			
					CHECK TOTAL		920.60			----------
3871	DUANE HOFFMAN	0000072000799		INV	07/20/2007			JULY-07	26860	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		4.80				
							39.80			
3871	DUANE HOFFMAN	0000072000809		INV	07/20/2007			JULY-31-07	27067	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		4.80				
							39.80			
					CHECK TOTAL		79.60			----------
3286	HOSPITAL PURCHASING SERVI	00000		INV	07/20/2007			5861	27216	
	1 101E351 920410	JAIL		SVC CNTRCT		301.00				
	2 212E430 920410	ANM CTRL		SVC CNTRCT		301.00				
	3 637E265 920410	BLDG GRNDS		SVC CNTRCT		300.99				
							902.99			
					CHECK TOTAL		902.99			----------
4699	ROBERT AND MARY HUGGARD	0000021200828		INV	07/20/2007			REFUND	26836	
	1 0701L 255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
2066	IMPREST CASH, OTSEGO COUN	0000072000785		INV	07/20/2007			JULY-07	26845	
	1 101E721 726000	PLAN ZONE		SUPPLIES		83.81				
							83.81			
					CHECK TOTAL		83.81			----------
2562	IMPREST CASH, OTSEGO COUN	0000069901028		INV	07/20/2007			JULY-07	26828	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1	588E699 726025		OPERATIONS	JANITORIAL		21.23				
							21.23			
					CHECK TOTAL		21.23			----------
2282	IMPREST CASH, OTSEGO COUN		0000030100831	INV	07/20/2007			JULY-07	27078	
1	101E301 726000		SHERIFF	SUPPLIES		5.93				
2	101E301 726050		SHERIFF	MAINT SUPP		11.91				
3	101E301 930450		SHERIFF	SHIP/MAIL		7.02				
4	101E301 930500		SHERIFF	TRAVEL		54.00				
5	101E320 704400		JSTCE TRN	TRAINING		69.00				
6	101E351 930450		JAIL	SHIP/MAIL		6.10				
							153.96			
					CHECK TOTAL		153.96			----------
4712	JACKSON & ASSOCIATES		0000053700837	INV	07/20/2007			AIRSHOW	27056	
1	281E537 940010	ARFR	AIRPORT	OUTSIDE		2,650.00				
							2,650.00			
					CHECK TOTAL		2,650.00			----------
1151	MIKE JAROSZ		0000069000829	INV	07/20/2007			073007	27200	
1	101E332 801030		MOTORCYCLE	TECHNICAL		468.00				
2	101E332 930500		MOTORCYCLE	TRAVEL		10.00				
							478.00			
1151	MIKE JAROSZ		0000069000818	INV	07/20/2007			71607	27091	
1	101E332 726050		MOTORCYCLE	MAINT SUPP		35.62				
2	101E332 801030		MOTORCYCLE	TECHNICAL		533.00				
							568.62			
					CHECK TOTAL		1,046.62			----------
1337	JIM WERNIG INC		0000069901025	INV	07/20/2007			15752	26822	
1	588E699 726050		OPERATIONS	MAINT SUPP		74.42				
							74.42			
1337	JIM WERNIG INC		0000069901041	INV	07/20/2007			15782	27102	
1	588E699 726050		OPERATIONS	MAINT SUPP		133.96				
							133.96			
					CHECK TOTAL		208.38			----------
1154	JOHNSON OIL COMPANY		0000037100772	INV	07/20/2007			52710048	26846	
1	249E371 726050		BUILDING	MAINT SUPP		12.00				
							12.00			
1154	JOHNSON OIL COMPANY		0000069901069	INV	07/20/2007			74710026-070	27215	
1	588E699 930660		OPERATIONS	GAS		11,048.64				
							11,048.64			
					CHECK TOTAL		11,060.64			----------
3851	MICHAEL E. JOHNSON		0000069000825	INV	07/20/2007			070707	27088	
1	101E332 801030		MOTORCYCLE	TECHNICAL		533.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E332 940010 DONAT	MOTORCYCLE		OUTSIDE		75.30				
							608.30			
3851	MICHAEL E. JOHNSON	0000069000837		INV	07/20/2007			072807	27201	
	1 101E332 801030	MOTORCYCLE		TECHNICAL		988.00				
							988.00			
					CHECK TOTAL		1,596.30			----------
2839	KENNETH ARNDT	0000072000798		INV	07/20/2007			JULY-07	26859	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		2.40				
							37.40			
					CHECK TOTAL		37.40			----------
2180	KIRTLAND COMMUNITY COLLEG	0000030100834		INV	07/20/2007			2007-FEES	27142	
	1 101E301 704400	SHERIFF		TRAINING		875.00				
							875.00			
					CHECK TOTAL		875.00			----------
1369	CHARLES KLEE	0000072000792		INV	07/20/2007			JULY-07	26855	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		3.00				
							38.00			
					CHECK TOTAL		38.00			----------
4745	KUHLMAN FLAGS & POLES	0000069000828		INV	07/20/2007			FLAGS	27096	
	1 101E682 726000	VET AFFAIR		SUPPLIES		165.20				
							165.20			
					CHECK TOTAL		165.20			----------
4628	L & L CONTRACTING, INC.	00000		INV	07/20/2007			JULY-2007	27169	
	1 499E901 970300	CAP OUTLAY		PROP-IMPRV		91,777.50				
							91,777.50			
					CHECK TOTAL		91,777.50			----------
4770	LAB SAFETY SUPPLY	00000		INV	07/20/2007			1009995823	27166	
	1 212E430 726000	ANM CTRL		SUPPLIES		318.67				
	2 249E371 726000	BUILDING		SUPPLIES		30.00				
							348.67			
					CHECK TOTAL		348.67			----------
4683	LAW ENFORCEMENT TARGETS	0000030100826		INV	07/20/2007			0084131	27075	
	1 101E301 726000	SHERIFF		SUPPLIES		1,166.91				
	2 101E351 726000	JAIL		SUPPLIES		583.45				
							1,750.36			
					CHECK TOTAL		1,750.36			----------
3618	LOWES	00000		INV	07/20/2007			09736	27194	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 637E265 726050	BLDG GRNDS		MAINT,SUPP		279.64				
							279.64			
					CHECK TOTAL		279.64			----------
1174 JAMES L MADDIX		0000072000790		INV	07/20/2007			JULY-07	26852	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		8.40				
							43.40			
1174 JAMES L MADDIX		0000072000804		INV	07/20/2007			JULY-26-07	27072	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		9.60				
							44.60			
					CHECK TOTAL		88.00			----------
4349 MICHAEL MANG		0000072000801		INV	07/20/2007			JUN-JULY-07	26862	
	1 101E721 703040	PLAN ZONE		PER DIEM		70.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		3.30				
							73.30			
					CHECK TOTAL		73.30			----------
1384 MAXIMUM SECURITY		0000021200837		INV	07/20/2007			1134461	27160	
	1 212E430 940010	ANM CTRL		OUTSIDE		83.85				
							83.85			
					CHECK TOTAL		83.85			----------
2931 MCPHERSON, ALEXANDER		0000069000835		INV	07/20/2007			072707	27202	
	1 101E332 801030	MOTORCYCLE		TECHNICAL		161.00				
							161.00			
					CHECK TOTAL		161.00			----------
2930 MCPHERSON, MILES		0000069000834		INV	07/20/2007			072707	27203	
	1 101E332 801030	MOTORCYCLE		TECHNICAL		76.00				
							76.00			
					CHECK TOTAL		76.00			----------
1170 TIMOTHY MCPHERSON		0000069000819		INV	07/20/2007			072307	27090	
	1 101E332 726000	MOTORCYCLE		SUPPLIES		153.57				
	2 101E332 801020	MOTORCYCLE		PROFESSNL		594.00				
	3 101E332 920400	MOTORCYCLE		MAINT SVC		39.00				
							786.57			
1170 TIMOTHY MCPHERSON		0000069000820		INV	07/20/2007			072707	27094	
	1 101E332 726000	MOTORCYCLE		SUPPLIES		47.63				
	2 101E332 801020	MOTORCYCLE		PROFESSNL		104.00				
	3 101E332 801030	MOTORCYCLE		TECHNICAL		702.00				
							853.63			
1170 TIMOTHY MCPHERSON		0000069000830		INV	07/20/2007			073007	27204	
	1 101E332 801020	MOTORCYCLE		PROFESSNL		792.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E332 801030	MOTORCYCLE		TECHNICAL		702.00				
	3 101E332 920400	MOTORCYCLE		MAINT SVC		52.00				
					CHECK TOTAL		1,546.00			
							3,186.20			----------
1171 MCVEIGHS TRUCK SPRINGS IN			0000069901055	INV	07/20/2007					
	1 588E699 726050	OPERATIONS		MAINT SUPP		392.42		94299	27122	
					CHECK TOTAL		392.42			
							392.42			----------
4767 ROBERT MEDEN			00000	INV	07/20/2007					
	1 249E371 801020	BUILDING		PROFESSNL		3,975.00		CONSULT	27083	
					CHECK TOTAL		3,975.00			
							3,975.00			----------
4073 JOSEPH MESSENGER			00000	INV	07/20/2007					
	1 101E648 801020	MED EXAM		PROFESSNL		75.00		JULY-07	27185	
					CHECK TOTAL		75.00			
							75.00			----------
1393 METROPOLITAN UNIFORM			0000021200823	INV	07/20/2007					
	1 212E430 726046	ANM CTRL		UNIFORM		13.00		245759	26831	
					CHECK TOTAL		13.00			
							13.00			----------
2400 MICHIGAN MUNICIPAL LEAGUE			00000	INV	08/03/2007					
	1 249E371 930300	BUILDING		ADVERTISE		75.80		9403	27003	
					CHECK TOTAL		75.80			
							75.80			----------
2110 MICHIGAN STATE POLICE -BF			0000030100823	INV	07/20/2007					
	1 0701L 228018	GEN AGNCY		SEX OFFEND		25.00		551265752	26867	
					CHECK TOTAL		25.00			
							25.00			----------
1202 MID NORTH PRINTING INC			0000021200833	INV	07/20/2007					
	1 212E430 940010	ANM CTRL		OUTSIDE		204.65		77110	27156	
							204.65			
1202 MID NORTH PRINTING INC			0000042700724	INV	07/20/2007					
	1 261E427 930300	EMGR SVCS		ADVERTISE		47.60		77138	26838	
							47.60			
1202 MID NORTH PRINTING INC			0000069901061	INV	07/20/2007					
	1 588E699 726000	OPERATIONS		SUPPLIES		324.60		77216	27151	
					CHECK TOTAL		324.60			
							576.85			----------
1203 MID STATES BOLT & SCREW C			0000069901024	INV	07/20/2007			3007309	26825	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 588E699 726050	OPERATIONS		MAINT SUPP		22.96				
							22.96			
1203	MID STATES BOLT & SCREW C		0000069901038	INV	07/20/2007			3011956	27114	
	1 588E699 726050	OPERATIONS		MAINT SUPP		5.00				
							5.00			
1203	MID STATES BOLT & SCREW C		0000069901053	INV	07/20/2007			3016155	27120	
	1 588E699 726050	OPERATIONS		MAINT SUPP		18.34				
							18.34			
				CHECK TOTAL			46.30			----------
4682	MISSAUKEE COUNTY SHERIFF'		0000030100825	INV	07/20/2007			DUES	27188	
	1 101E301 930600	SHERIFF		MEMB/DUES		250.00				
							250.00			
				CHECK TOTAL			250.00			----------
3943	MI PUBLIC EMPLOYER LABOR	00000		INV	08/03/2007			CONFERENCE	27004	
	1 645E270 704400	HR		TRAINING		190.00				
	2 645E172 704400	ADMIN		TRAINING		75.00				
							265.00			
				CHECK TOTAL			265.00			----------
1215	CAROL NELSON SNYDER	00000		INV	07/20/2007			MILLS	27184	
	1 101E648 801020	MED EXAM		PROFESSNL		225.00				
							225.00			
				CHECK TOTAL			225.00			----------
1217	NELSONS FUNERAL HOME	00000		INV	07/20/2007			MILLS	27183	
	1 101E648 930460	MED EXAM		TRANSPORT		175.00				
							175.00			
1217	NELSONS FUNERAL HOME		0000069000821	INV	07/20/2007			ORDWAY	27087	
	1 101E681 930960	VET BURIAL		VET BURIAL		300.00				
							300.00			
				CHECK TOTAL			475.00			----------
3054	NORTH POINTE PLUMBING & H		0000037100775	INV	07/20/2007			PM060472	26849	
	1 2490260 451010	P/S CHG/SV		BLDG PRMTS		130.00				
							130.00			
				CHECK TOTAL			130.00			----------
2476	NORTHERN CREDIT BUREAU		0000069000833	INV	07/20/2007			20378-pre	27196	
	1 233E690 930150 5CDBG	HOUSING		SVC CHGS		2.50				
							2.50			
2476	NORTHERN CREDIT BUREAU		0000069000822	INV	07/20/2007			7624	27092	
	1 233E690 930150 5CDBG	HOUSING		SVC CHGS		21.10				
							21.10			
				CHECK TOTAL			23.60			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
2138 NORTHERN ENERGY, INC			0000069901072	INV	07/20/2007					
1 588E699 930660		OPERATIONS		GAS		863.90		970294	27210	
							863.90			
					CHECK TOTAL		863.90			----------
1367 OFFICE DEPOT INC			0000037100778	INV	07/20/2007					
1 249E371 726000		BUILDING		SUPPLIES		291.38		393480769001	27074	
							291.38			
1367 OFFICE DEPOT INC			0000030100822	INV	07/20/2007			393577010	26868	
1 101E301 726000		SHERIFF		SUPPLIES		37.09				
2 101E351 726000		JAIL		SUPPLIES		37.08				
							74.17			
					CHECK TOTAL		365.55			----------
1236 OTSEGO COUNTY			00000	INV	07/20/2007			508	27174	
1 101E261 726000		COOP EXT		SUPPLIES		42.72				
2 101E261 726200		COOP EXT		BOOKS		53.00				
3 101E261 930500		COOP EXT		TRAVEL		70.00				
4 101E261 930450		COOP EXT		SHIP/MAIL		147.18				
5 101E864 920410		DISTRIBUTE		SVC CNTRCT		295.38				
							608.28			
					CHECK TOTAL		608.28			----------
1872 OTSEGO COUNTY			00000	INV	07/20/2007			259	27168	
1 249E371 726050		BUILDING		MAINT SUPP		917.37				
							917.37			
1872 OTSEGO COUNTY			0000042700730	INV	07/20/2007			260	27082	
1 261E427 726000		EMGR SVCS		SUPPLIES		20.00				
							20.00			
					CHECK TOTAL		937.37			----------
2649 OTSEGO COUNTY TREAS			00000	INV	08/07/2007			PRE-APPLIED	27085	
1 0516A 026020		DELQ TAX		CHG BACK		266.11				
							266.11			
					CHECK TOTAL		266.11			----------
1242 OTSEGO LAKE SERVICE			0000069901039	INV	07/20/2007			7074	27118	
1 588E699 940010		OPERATIONS		OUTSIDE		150.00				
							150.00			
					CHECK TOTAL		150.00			----------
4109 OUR HOME TOWN, INC			00000	INV	08/14/2007			7-01-07	27127	
1 292E662 726000		CHILD CARE		SUPPLIES		12.00				
							12.00			
					CHECK TOTAL		12.00			----------
1745 PAK MAIL CENTERS OF AMERI			00000	INV	08/14/2007			7-31-07	27132	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 101E131 930450	CIRCT CT		SHIP/MAIL		23.41				
							23.41			
					CHECK TOTAL		23.41			----------
3438	GERALD PECK		0000037100774	INV	07/20/2007			6-28---7-9	26848	
	1 249E371 801020	BUILDING		PROFESSNL		100.00				
							100.00			
					CHECK TOTAL		100.00			----------
2969	PEGG, WILLIAM W		0000069000823	INV	07/20/2007			070707	27089	
	1 101E332 930500	MOTORCYCLE		TRAVEL		69.25				
2969	PEGG, WILLIAM W		0000069000836	INV	07/20/2007		69.25	072707	27198	
	1 101E332 801030	MOTORCYCLE		TECHNICAL		598.00				
	2 101E332 930500	MOTORCYCLE		TRAVEL		64.80				
							662.80			
					CHECK TOTAL		732.05			----------
4612	PITNEY BOWES GLOBAL FINAN		0000072000810	INV	07/20/2007			90941040707	27066	
	1 101E721 930450	PLAN ZONE		SHIP/MAIL		208.82				
							208.82			
					CHECK TOTAL		208.82			----------
2544	PITNEY BOWES PURCHASE POW		0000072000786	INV	07/20/2007			PSTG	26844	
	1 101E721 930450	PLAN ZONE		SHIP/MAIL		50.00				
2544	PITNEY BOWES PURCHASE POW		0000072000808	INV	07/20/2007		50.00	PSTG-0707	27068	
	1 101E721 930450	PLAN ZONE		SHIP/MAIL		101.00				
							101.00			
					CHECK TOTAL		151.00			----------
1950	BETHANY PRYKUCKI		00000	INV	07/20/2007			JULY-07	27172	
	1 101E261 930500	COOP EXT		TRAVEL		317.88				
							317.88			
					CHECK TOTAL		317.88			----------
1257	THOMAS J PUDVAN		00000	INV	07/20/2007			JULY-07	27176	
	1 101E648 801020	MED EXAM		PROFESSNL		561.00				
	2 101E648 930210	MED EXAM		TELEPHONE		20.00				
							581.00			
					CHECK TOTAL		581.00			----------
1572	JIM QUANDT		0000072000795	INV	07/20/2007			JUN-JUL-07	26856	
	1 101E721 703040	PLAN ZONE		PER DIEM		70.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		22.80				
							92.80			
					CHECK TOTAL		92.80			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1259	QUILL CORPORATION	00001		INV	08/14/2007			8400393	27124	
	1 101E131 726000	CIRCT CT		SUPPLIES		284.36				
							284.36			
					CHECK TOTAL		284.36			----------
4707	R. CLARK ASSOCIATES, INC	00000		INV	07/20/2007			3951	27167	
	1 101E721 801020	PLAN ZONE		PROFESSNL		1,472.50				
							1,472.50			
					CHECK TOTAL		1,472.50			----------
2686	RANDY STULTS	0000072000797		INV	07/20/2007			JULY-07	26858	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		6.60				
							41.60			
					CHECK TOTAL		41.60			----------
1261	RELIABLE OFFICE SUPPLIES	00000		INV	08/14/2007			FSK60400	27123	
	1 101E131 726000	CIRCT CT		SUPPLIES		552.36				
							552.36			
					CHECK TOTAL		552.36			----------
2443	STEVE RIOZZI	0000069000814		INV	07/20/2007			JULY-07	26840	
	1 233E690 703040 5CDBG	HOUSING		PER DIEM		35.00				
							35.00			
					CHECK TOTAL		35.00			----------
1265	RONS WRECKER	0000069901040		INV	07/20/2007			098591	27109	
	1 588E699 940010	OPERATIONS		OUTSIDE		120.50				
							120.50			
					CHECK TOTAL		120.50			----------
1266	RANDALL ROTHE	0000072000791		INV	07/20/2007			JULY-07	26853	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		11.10				
							46.10			
1266	RANDALL ROTHE	0000072000805		INV	07/20/2007			JULY-31-07	27071	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		25.10				
							60.10			
					CHECK TOTAL		106.20			----------
1273	DONNA SAWICKI	00000		INV	07/27/2007			7-27-07	26917	
	1 101E145 703040	JURY		PER DIEM		35.00				
	2 101E145 930500	JURY		TRAVEL		1.80				
							36.80			
1273	DONNA SAWICKI	00000		INV	07/27/2007			7-30-31	26939	
	1 101E145 703040	JURY		PER DIEM		70.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E145 930500	JURY		TRAVEL		3.60				
							73.60			
					CHECK TOTAL		110.40			----------
1952	SARA SCHMIDT	0000026700763		INV	07/20/2007			STAMPS0707	27063	
	1 101E267 930450	PROSECUTOR		SHIP/MAIL		16.40				
							16.40			
					CHECK TOTAL		16.40			----------
4706	SEVENER, STEVEN G	00000		INV	08/07/2007			PRE-GRANTED	27032	
	1 0516A 026020	DELQ TAX		CHG BACK		237.32				
							237.32			
					CHECK TOTAL		237.32			----------
2052	SHERWIN WILLIAMS	00000		INV	07/20/2007			8414-3	27189	
	1 637E265 726050	BLDG GRNDS		MAINT SUPP		1,285.80				
							1,285.80			
					CHECK TOTAL		1,285.80			----------
2391	SHRM - SOCIETY FOR HUMAN	00000		INV	08/03/2007			9001453250	27005	
	1 645E270 930600	HR		MEMB/DUES		160.00				
							160.00			
					CHECK TOTAL		160.00			----------
1280	SIMONS VETERINARY CLINIC	0000021200829		INV	07/20/2007			5-29-7-18-20	27046	
	1 212E430 726035	ANM CTRL		MEDICAL		450.00				
	2 212E430 930980	ANM CTRL		STERILIZE		2,835.00				
							3,285.00			
1280	SIMONS VETERINARY CLINIC	0000021200836		INV	07/20/2007			7-18-07	27159	
	1 212E430 940010	ANM CTRL		OUTSIDE		520.00				
							520.00			
1280	SIMONS VETERINARY CLINIC	0000021200835		INV	07/20/2007			AARON	27158	
	1 212E430 940010	ANM CTRL		OUTSIDE		150.00				
							150.00			
1280	SIMONS VETERINARY CLINIC	0000021200834		INV	07/20/2007			MAY-07	27157	
	1 212E430 726035	ANM CTRL		MEDICAL		35.00				
	2 212E430 930980	ANM CTRL		STERILIZE		80.00				
							115.00			
					CHECK TOTAL		4,070.00			----------
4668	JESSICA A. SLUSSER	0000069000838		INV	07/20/2007			072107	27197	
	1 101E332 801030	MOTORCYCLE		TECHNICAL		26.00				
							26.00			
4668	JESSICA A. SLUSSER	0000069000826		INV	07/20/2007			072307	27093	
	1 101E332 801030	MOTORCYCLE		TECHNICAL		468.00				
							468.00			
					CHECK TOTAL		494.00			----------

CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3063	SPARTAN STORES LLC	00000		INV	08/20/2007			586815	27220	
	1 101E131 930500	CIRCT CT		TRAVEL		12.78				
							12.78			
				CHECK TOTAL			12.78			----------
1286	STATE CHEMICAL MANUFACTUR	00000		INV	07/20/2007			93442905	27193	
	1 637E265 726050	BLDG GRNDS		MAINT SUPP		1,133.46				
							1,133.46			
				CHECK TOTAL			1,133.46			----------
1874	STATE ELECTRONICS	0000021200840		INV	07/20/2007			98101195	27163	
	1 212E430 940010	ANM CTRL		OUTSIDE		956.85				
							956.85			
1874	STATE ELECTRONICS	0000042700727		INV	07/20/2007			98101439D	26837	
	1 261E427 726050	EMGR SVCS		MAINT SUPP		80.00				
							80.00			
				CHECK TOTAL			1,036.85			----------
3692	STEVENS' SPORTS CENTER IN	0000069000824		INV	07/20/2007			071B6200044	27095	
	1 101E332 970420 BIKE	MOTORCYCLE		PROP-VEHC		6,622.00				
							6,622.00			
				CHECK TOTAL			6,622.00			----------
1304	SUGAR BOWL RESTAURANT	00000		INV	08/14/2007			313	27133	
	1 101E145 930500	JURY		TRAVEL		82.27				
							82.27			
				CHECK TOTAL			82.27			----------
1307	TARGET INFORMATION MANAGE	00000		INV	08/14/2007			247041	27125	
	1 101E131 726000	CIRCT CT		SUPPLIES		66.36				
							66.36			
				CHECK TOTAL			66.36			----------
1778	TEAM FINANCIAL GROUP, INC	0000069000832		INV	07/20/2007			45668	27195	
	1 232E690 920410	HOUSING		SVC CNTRCT		133.00				
							133.00			
				CHECK TOTAL			133.00			----------
1347	TELEPHONE SUPPORT SYSTEMS	0000037100773		INV	07/20/2007			35771	26847	
	1 249E371 726050	BUILDING		MAINT SUPP		89.00				
							89.00			
				CHECK TOTAL			89.00			----------
3866	THE BANK OF NORTHERN MICH	0000069901065		INV	07/20/2007			AUG-07	27144	
	1 588E699 920520	OPERATIONS		RENT-VEHC		876.25				
							876.25			
				CHECK TOTAL			876.25			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-33 08/08/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
4709 DOUG THOMAS			0000053700835	INV	07/20/2007			8341	27053	
1	281E537 940010	ARFR	AIRPORT	OUTSIDE		350.00				
					CHECK TOTAL		350.00			
							350.00			----------
1312 TOPCOMP COMPUTER SOFTWARE			0000025700728	INV	07/20/2007			200747	27207	
1	618E447 920430		MAP	WEB MAINT		1,312.92				
					CHECK TOTAL		1,312.92			
							1,312.92			----------
2521 TOTTEN'S BODY SHOP			0000030100821	INV	07/20/2007			28792	26821	
1	101E301 726050		SHERIFF	MAINT SUPP		129.95				
					CHECK TOTAL		129.95			
							129.95			----------
1683 TRACTOR SUPPLY CO-DEPT 30			0000069901047	INV	07/20/2007			2414302986	27115	
1	588E699 726050		OPERATIONS	MAINT SUPP		10.67				
1683 TRACTOR SUPPLY CO-DEPT 30			0000069901058	INV	07/20/2007		10.67			
1	588E699 726000		OPERATIONS	SUPPLIES		48.88		MAILBOX	27146	
					CHECK TOTAL		48.88			
							59.55			----------
1316 TRAVERSE CITY RECORD EAGL			0000053700833	INV	07/20/2007			22295	27051	
1	281E537 940010	ARFR	AIRPORT	OUTSIDE		268.00				
					CHECK TOTAL		268.00			
							268.00			----------
1315 TREETOPS SYLVAN RESORT			0000153700832	INV	07/20/2007			22310	27050	
1	281E537 940010	ARFR	AIRPORT	OUTSIDE		175.00				
					CHECK TOTAL		175.00			
							175.00			----------
2509 TRI-COUNTY TRANSMISSION			0000069901050	INV	07/20/2007			003605	27103	
1	588E699 920400		OPERATIONS	MAINT SVC		1,420.00				
2509 TRI-COUNTY TRANSMISSION			0000069901064	INV	07/20/2007		1,420.00	003647	27148	
1	588E699 920400		OPERATIONS	MAINT SVC		1,045.00				
					CHECK TOTAL		1,045.00			
							2,465.00			----------
4744 ROSEMARIE TYLER			00000	INV	07/27/2007			7-26-27	26912	
1	101E145 703040		JURY	PER DIEM		70.00				
2	101E145 930500		JURY	TRAVEL		15.60				
4744 ROSEMARIE TYLER			00000	INV	07/27/2007		85.60			
1	101E145 703040		JURY	PER DIEM		70.00		JURY-BOARD	26938	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E145 930500	JURY		TRAVEL		15.60				
							85.60			
					CHECK TOTAL		171.20			----------
4738	UNIVERSATA, INC.	0000026700765		INV	07/20/2007			2303289	27064	
	1 101E267 930940	PROSECUTOR		WITNESS		34.68				
							34.68			
					CHECK TOTAL		34.68			----------
1324	VALLEY TRUCK PARTS	0000069901062		INV	07/20/2007			63793	27150	
	1 588E699 726050	OPERATIONS		MAINT SUPP		72.00				
							72.00			
					CHECK TOTAL		72.00			----------
1122	VERIZON NORTH	0000169901036		INV	07/20/2007			00022307607	27098	
	1 588E699 930210	OPERATIONS		TELEPHONE		61.48				
							61.48			
					CHECK TOTAL		61.48			----------
4737	JACQUELINE VOSS	0000069000827		INV	07/20/2007			DONALD	27086	
	1 101E681 930960	VET BURIAL		VET BURIAL		300.00				
							300.00			
					CHECK TOTAL		300.00			----------
1332	WAGAR MOTOR SALES INC	0000069901066		INV	07/20/2007			-GMS	27097	
	1 588E699 970420	OPERATIONS		PROP-VEHC		25,887.18				
							25,887.18			
					CHECK TOTAL		25,887.18			----------
4613	DANIEL WAGAR	0000072000802		INV	07/20/2007			JULY-07	26863	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		4.20				
							39.20			
4613	DANIEL WAGAR	0000072000811		INV	07/20/2007			JULY-31-07	27065	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		4.20				
							39.20			
					CHECK TOTAL		78.40			----------
1400	WALMART COMMUNITY BRC	0000021200838		INV	07/20/2007			july-07	27161	
	1 212E430 726025	ANM CTRL		JANITORIAL		465.11				
							465.11			
					CHECK TOTAL		465.11			----------
1381	WASH N GO MANAGEMENT INC	0000030100833		INV	07/20/2007			3862	27077	
	1 101E301 920410	SHERIFF		SVC CNTRCT		50.00				
							50.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-33 08/08/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		50.00			
1413 WASTE MANAGEMENT	1 588E699 940010		0000069901057	INV	07/20/2007			042911618389	27145	
	OPERATIONS	OUTSIDE				82.93				
							82.93			
					CHECK TOTAL		82.93			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050		0000069901026	INV	07/20/2007			669944	26829	
	OPERATIONS	MAINT SUPP				116.32				
							116.32			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050		0000069901042	INV	07/20/2007			670598	27105	
	OPERATIONS	MAINT SUPP				204.37				
							204.37			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050		0000069901043	INV	07/20/2007			670791	27106	
	OPERATIONS	MAINT SUPP				226.98				
							226.98			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050		0000069901044	INV	07/20/2007			671120	27113	
	OPERATIONS	MAINT SUPP				192.67				
							192.67			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050		0000069901045	INV	07/20/2007			671305	27116	
	OPERATIONS	MAINT SUPP				27.83				
							27.83			
1339 WILBER AUTOMOTIVE SUPPLY	1 588E699 726050		0000069901070	INV	07/20/2007			672121	27212	
	OPERATIONS	MAINT SUPP				34.46				
							34.46			
					CHECK TOTAL		802.63			
4769 WILL & SCHWARZKOFF FUNERA	1 101E681 930960		0000069000839	INV	07/20/2007			CODDINGTON	27205	
	VET BURIAL	VET BURIAL				300.00				
							300.00			
					CHECK TOTAL		300.00			
2860 WINN TELECOM	1 212E430 930210		0000021200842	INV	07/20/2007			70576320707	27165	
	ANM CTRL	TELEPHONE				104.97				
							104.97			
					CHECK TOTAL		104.97			
1330 WMJZ	1 281E537 940010 ARFR		0000053700834	INV	07/20/2007			07060536	27052	
	AIRPORT	OUTSIDE				231.00				
							231.00			
1330 WMJZ	1 588E699 930300		0000069901063	INV	07/20/2007			07070816	27152	
	OPERATIONS	ADVERTISE				180.00				
							180.00			
					CHECK TOTAL		411.00			
2024 WOLVERINE FIREWORKS DISPL	1 208E752 940010		0000017200720	INV	07/20/2007			0013255	27059	
	REC PGMS	OUTSIDE				14,174.00				
							14,174.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2007-33 08/08/2007

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		14,174.00			
1914 XEROX CORPORATION			0000069901048	INV	07/20/2007			026262142	27107	
1 588E699 940010	OPERATIONS OUTSIDE					214.53				
							214.53			
1914 XEROX CORPORATION			0000069901056	INV	07/20/2007			026596669	27143	
1 588E699 940010	OPERATIONS OUTSIDE					153.29				
							153.29			
1914 XEROX CORPORATION			00000	INV	07/20/2007			199707362	27182	
1 249E371 726000	BUILDING SUPPLIES					51.50				
2 101E721 920400	PLAN ZONE MAINT SVC					51.50				
							103.00			
					CHECK TOTAL		470.82			
1914 XEROX CORPORATION			00000	INV	08/14/2007			026596666	27130	
1 101E131 920520	CIRCT CT RENT-VEHC					303.00				
							303.00			
					CHECK TOTAL		303.00			
3088 g-Neil			0000069901051	INV	07/20/2007			9282787	27099	
1 588E699 726000	OPERATIONS SUPPLIES					32.42				
							32.42			
					CHECK TOTAL		32.42			
225 INVOICES					WARRANT TOTAL	226,570.04	226,570.04			
					CASH ACCOUNT BALANCE		7,092,260.22			

RESOLUTION NO. OCR 07-35
Reinstate
Michigan Department of Corrections Work Crews
Otsego County Board of Commissioners
August 14, 2007

WHEREAS, on July 17, 2007 the State of Michigan Department of Corrections announced that they intend to cut Public Works contracts across the State; and

WHEREAS, the City of Gaylord's Department of Public Works has utilized the Corrections Work Crews for years to assist in providing essential services to the City of Gaylord; and

WHEREAS, the elimination of this program will dramatically cut the City's ability to service our local residents, businesses, and visitors; and

WHEREAS, the tasks these crews provide include the following:

- Park maintenance
- Snow shoveling in the downtown district
- Snow shoveling around fire hydrants
- Weekly brush and compost bag collection
- Litter clean up around State and local roadways in commercial districts
- Intersection sweeping
- Pedestrian pathway clean up and maintenance
- Grass cutting and trimming around roadways and municipal properties
- Special event set up, clean up, and take downs
- Maintenance on police vehicles

WHEREAS, the City feels the benefits derived by the inmate participants in learning work skills, team work, and a sense of "doing good" all lend very positively to the personal development of these individuals; and

WHEREAS, we are confident that such skills learned while so incarcerated transfer in a positive manner to such work crew participants upon their release; and

WHEREAS, the County of Otsego feels strongly the benefits derived; far exceed the cost, now, therefore, be it,

RESOLVED, that the Otsego County Board of Commissioners does hereby protest and seek a reevaluation and reinstitution of the Department of Corrections Public Works Crew Program. We furthermore feel that such a program adds tremendously to the good and well-being of both the inmates and the local citizens of our State; and, be it further

RESOLVED, that the Otsego County Clerk send a copy of this resolution to Senator Toney Stamas, Representative Kevin Elsenheimer, and the Michigan Association of Counties.