TUESDAY

#### **NOVEMBER 20, 2007**

The Board of Huron County Commissioners met this date in Regular Session. Roll being called found the following members present: Mike Adelman, Gary W. Bauer, Ralph A. Fegley.

Pursuant to Ohio Revised Code Section 305.14 the Record of the Proceedings of the November 15, 2007 meeting(s) were presented to the Board. Mike Adelman made the motion to waive the reading of the minutes of the November 15, 2007 meeting(s) and approve as presented. Gary W. Bauer seconded the motion. Voting was as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

Gary Bauer reported on a meeting that he had with Board of Election chairs and stated that the bottom line is that they need to hire two part time employees. Mr. Bauer stated that there are some good reasons for wanting to do so. They have still not stated what happened in regards to the 1<sup>st</sup> and 4<sup>th</sup> ward issue. Further discussion was had in regards to other departments that need more employees as well.

07-389

### IN THE MATTER OF CERTIFYING CLAIMS SCHEDULES TO THE HURON COUNTY AUDITOR FOR PAYMENT:

Gary w. Bauer moved the adoption of the following resolution:

WHEREAS, as per Ohio Revised Code 305.10, a resolution must be made by the Board of Huron County Commissioners to accompany the Claims Schedule to the Huron County Auditor's Office for payment; now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners does hereby approve Claim Schedule C 07-45 and authorize the Huron County Auditor to make the necessary warrants; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Mike Adelman seconded the motion.

• Discussion was had in regards to custodian services at DJFS.

The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

### TUESDAY

### **NOVEMBER 20, 2007**

<form></form>	MB	NOVEN	TUESDAY	,		ON	GULAR SESSIC
	Page:	CHEDULE	CLAIM SCHEDULE	Page: 1	Е	SCHEDULE	CLAIM
	Accoun	mount PO/Line warrant	·····	aimg.	the following cl	the payment of the f	Appropriation Codes to cover the
		2,009.49 * * Total * *					
	00475	14.48 27772/1 000000	SCHILD'S IGA INC 14.48 27772	owing	Auditor the foll	: by the County Audit	vouchers as itemized below.
			DRUG COURT CAKE				Jala Att
Number         Number<		14.48 * * 10tal * *					Miles And Curas
	00380	961.54 25671/1 000000			Office Maryant	amount po/ris	-
		961.54 * * Total * *		Account	0/Line warrant	Amount PO/Lin	ENERAL FUND
CC.A.I.M. S.C.W.I.T. MALER, MARK       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MALER, MORENTY MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MORENTY MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY       S.M. S. M. Y. PULL 1.**         MS. MORENTY       S.M. S. M. Y. PUL			001-015 JUVENILE C DETENTION	00475	35/1 000000	400 02 07405/1	01 COUNTY COMMISSIONERS
000         000000000000000000000000000000000000	00475	-,	10/07 DETENTION CARE	00475			OCT/COPIER, FAX, PRINT, SCAN
Control         Control <t< td=""><td>00475</td><td>2,117.25 25676/1 000000</td><td>BI INC 2.117.25 25676</td><td></td><td>Total * *</td><td>482.93 * * Tota</td><td></td></t<>	00475	2,117.25 25676/1 000000	BI INC 2.117.25 25676		Total * *	482.93 * * Tota	
Under Auszult         Control		5,482.25 * * Total * *		00260	63/1 000000	70.93 27963/1	JUDGE RICHARD M MARKUS
DALL JONES         CLAINER         COUNTY         CO				00260	44/1 000000	250.44 28244/1	JUDGE RICHARD M MARKUS
DALLY JOYNER         DALLY ADDRESS         DALLY ADDRESS <thdaly addre<="" td=""><td>00175</td><td></td><td>REIMB FOR CLEANING SUPPLIES SHIPLEYS OFFICE SUPPLY INC 144.15 25677</td><td>00280</td><td></td><td>834 CT REPORTER</td><td>SALLY J TURNER INVOICE #2007-832 &amp; 2007-834</td></thdaly>	00175		REIMB FOR CLEANING SUPPLIES SHIPLEYS OFFICE SUPPLY INC 144.15 25677	00280		834 CT REPORTER	SALLY J TURNER INVOICE #2007-832 & 2007-834
C.L.A.T.M. S.C.M.E.D.O.L.K.         Page 1         Page 2         Page 2 <td></td> <td>150 05 6 4 Makel 4 6</td> <td>STAMPS, INK PADS</td> <td></td> <td></td> <td>600.00 28166/1 34 CT REPORTER</td> <td>SALLY J TURNER INVOICE #2007-832 &amp; 2007-834</td>		150 05 6 4 Makel 4 6	STAMPS, INK PADS			600.00 28166/1 34 CT REPORTER	SALLY J TURNER INVOICE #2007-832 & 2007-834
C.L.A.I.M. S.C.M.S. 2014.07, 2014.07, 2014.07         Page: 1         Juscie Margine Structures in a reade structure Structures in a reade structure Structure in a reade structure in reade structure in a reade structure in reade structure		150.85 * * Total * *				450.00 28166/1	MARIE B FRESCH
PARCY MARSS. Proc MARSS. 1, 363 - 84 - 84 - 40 (2000)         9335           DOTT OF CONSTRUCT TO MARSS. 11, 3, 32 - 24 - 41, 40 (2000)         9335           DOTT OF CONSTRUCT TO MARSS. 11, 3, 32 - 24 - 41, 40 (2000)         9335           DOTT OF CONSTRUCT TO MARSS. 11, 3, 32 - 24 - 41, 40 (2000)         9335           DOTT OF CONSTRUCT TO MARSS. 11, 3, 32 - 24 - 41, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000)         9335           DATE OF MARSS. 12, 40 (2000)         MARSS. 12, 40 (2000) </td <td>00525</td> <td>3,000.00 28145/1 000000</td> <td>LUCAS COUNTY CORONER 3,000.00 28145</td> <td></td> <td></td> <td>INV 2007-200)</td> <td>CT REPORTER 09/12-09/13 (INV PEACOCK WATER</td>	00525	3,000.00 28145/1 000000	LUCAS COUNTY CORONER 3,000.00 28145			INV 2007-200)	CT REPORTER 09/12-09/13 (INV PEACOCK WATER
CLARING STRATE         P1.2 244/1         90000 0015           STATEMENTS FOR JUNCE         11.3 244/1         90000 0015         III. III. III. III. III. III. III. III				00335	45/1 000000	46.90 28245/1	PEACOCK WATER
C.L.A.1.M. S.C.M.ED.U.K.         Page: 1           A. MARKET REAL PROPERTY IN A JUNCAL         0.0000 0.01.1         0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000		3,000.00 - 10cai		00335			EAST OF CHICAGO PIZZA COMPA REFRESHMENTS FOR JURORS
Experimensity from young         CLAIN SCHEDULE         Paper 1         CLAIN SCHEDULE         Paper 2           Number 4         Date 11/2/2007         Exferences	00175	19.92 27436/1 000000	SUE BOMMER 19.92 27436		,-		REFRESHMENTS FOR JURORS
Burker: 45         Date: 11/21/2007         Beferences:	00175	454.85 27436/1 000000	G & L SUPPLY CO 454.85 27436		13/1 000000		
ab. Nation:       Instrume							
Non- transmission construction         Non- tr	Page:			Page: 3			
Day Markowskie         Die S 2437/1         Doolso 00177           HEIMBERGENER FUNDTE         33.33 2743/1         000000 00177           HEIMBERGENER FUNDTE         33.33 2743/1         000000 00177           HEIMBERGENER FUNDTE         33.33 2743/1         000000 00175           HEIMBERGENER FUNDTE         33.33 2743/1         000000 00175           HEIMBERGENER FUNDTE         33.33 000000 00175         000000 00175           HEIMBERGENER FUNDTE         33.34 000000 00175         000000 00175           JSHEIMBERGENER FUNDTE         33.34 000000         000000	Accour	mount PO/Line Warrant	Vendor Amount PO,	Account	0/Line Warrant	Amount PO/Lir	Vendor
THM ARLINGAM       10:0:2 2443/1       000000       0017         DARRENAM       District Transmission (District T							VARIOUS LIGHTS
THACTES METER CONTENT ALCONNE SEC. 2143/1 00000 00475 THE DESCRIPTION ALCONNE SEC. 2143/1 2010 THE DESCRIPTION ALCONNE SEC. 213/1 2011/1 200000 THE DESCRIPTION ALCONNE SEC. 213/1 2011/1 200	00176	524.00 27852/1 000000 N 190981,190982	GERGELY'S MAINTENANCE KING 524.00 27852 GARBAGE BAGS, PAPER TOWELS INV 199981, 19098				TOM ASHLEMAN REIMBURSEMENT FOR FUEL
USLE & & C. DURING ALLOWSCIE         34.4         000009         00032           THE REFORM ACC 7 27 505 20112231:0         00         000000         00523           THE REFORM ACC 7 27 505 20112231:0         00         000000         00523           THE REFORM ACC 7 27 505 20112231:0         00         000000         00523           THE REFORM ACC 7 27 505 20112231:0         120.3         212.0         212.0         212.0         0.7754/1         000000           THE REFORM ACC 7 27 505 20112231:0         120.3         212.0         212.0         212.0         0.7754/1         000000           THE REFORM ACC 7 27 505 20112231:0         120.3         212.0 <td>00176</td> <td></td> <td>30 MATTRESSES INV 1000/15014</td> <td></td> <td></td> <td>233.25 27434/1 ILAN 586.07 27438/1</td> <td>TREASURER STATE OF OHIO ELEVATOR CART RENEW/180 MIL TRACTOR SUPPLY CREDIT PLAN</td>	00176		30 MATTRESSES INV 1000/15014			233.25 27434/1 ILAN 586.07 27438/1	TREASURER STATE OF OHIO ELEVATOR CART RENEW/180 MIL TRACTOR SUPPLY CREDIT PLAN
CLAIM SCC 2: 985 24812341 001         COUND         COUND <t< td=""><td>00177</td><td></td><td>LARRY FORTUNE TRTM 11/06/07 CORVEL CORPORATION 50.07 27854</td><td></td><td></td><td>324.85</td><td>B &amp; G CLOTHING ALLOWANCE VERIZON NORTH</td></t<>	00177		LARRY FORTUNE TRTM 11/06/07 CORVEL CORPORATION 50.07 27854			324.85	B & G CLOTHING ALLOWANCE VERIZON NORTH
CLAIM SCH 2 955 3494134 9         00000 0153           BERNEL         2,34.98 ** Total **           DIAD 4 O* 4 & OPERATI         2,63.56 ** Total **           DIAD 5 O* 4 A & OPERATI         2,63.56 ** Total **           DIAD 5 O* 4 A & OPERATI         2,63.56 ** Total **           DIAD 5 O* 4 A & OPERATI         2,63.56 ** Total **           DIAD 5 O* 4 A & OPERATI         2,63.56 ** Total **           DIAD 5 O* 4 A & OPERATI         1.18.4 \$27469/1 000000           DIAD 5 O* A & ACC TOTER         1.18.4 \$27469/1 000000           DIAD 5 O* A & ACC TOTER         1.18.4 \$27469/1 000000           DIAD 5 O* A & ACC TOTER         1.18.4 \$27469/1 000000           DIAD 5 O* CONTRETTOR BALLENTS         1.18.6 \$2768/1 000000           DIAD 5 O* CONTRETTOR BALE	00275		INMATE PPO PROCESSING OCT CINTAS CORP #318 142.31 27854	00525	000000	53.21	TELEPHONE ACCT 27 5505 2691: VERIZON NORTH
UNLIDE HEAD         159.3.1         000000         00525           CLARMA GA         456.60         000000         00137         001-056 JALL OPERATIONE         2,345.56 * * Total * *           23 SUD 6 -0 * 4 OPERATI         2,313.56 * * Total * *         001-056 JALL OPERATIONE         1.13.6 27689/1         000000           23 SUD 6 -0 * 4 OPERATI         2,313.56 * * Total * *         001-056 JALL OPERATIONE         1.10.0 * 2254/1         000000           23 SUD 6 -0 * 4 OPERATI         2,314.5 * * Total * *         001-056 JALL OPERATIONE         1.00.0 * 2254/1         000000           24 SUD 6 -0 * 4 OPERATIONE         1.13.5 * 0 * 7484/1         000000         00175         12 * 19668/22         1.00.0 * 2254/1         000000           23 SUD 6 * * Total * *         1.31.4 * * Total * *         001-056 MESCHELONDERS         1.00.0 * 2255/1         000000           23 SUD 6 * * Total * *         32 SUD 6 * * Total * *         1.00.0 * 2255/1         000000         00175           24 SECOMENT         32 SUD 6 * * Total * *         001-056 MESCHELONDERS         1.00.0 * 2254/1         000000           23 SUD 6 * MESCHELONDER         32 SUD 6 * * Total * *         001-056 MESCHELONDERS         1.00.0 * 225 SUD 507 MESCHELONDERS           24 SUD 7 * * * Total * *         29 SUD 7 * * * Total * *         101.5 SUD 6 * ENNEL         101.4 * *	00275	252.50 27856/1 000000 UTER INV 78137 78220	MAT RENTAL INV 318662090 ADVANCED COMPUTER 252.50 27856	00525	000000	131.25	TELEPHONE ACCT 27 5505 2648: VERIZON NORTH TELEPHONE ACCT 27 5505 2649
CLIMERT AGAS       456.60       00000       00327         DAG       24 RECOMPARTI       2,413.56 • * Total * *         33 SIRELTY       313.56 • * Total * *         DIP FORCUTS INC       1.34.5 ± 2748/1       000000       00200         DAL SERVICES       1.35.5 ± 2748/1       000000       00200         DAL SERVICES       1.35.76 ± 7842/1       000000       00200         DAL SERVICES       1.35.76 ± 7842/1       000000       00200         DAL SERVICES       1.35.76 ± 7842/1       000000       00200         DAL SERVICES       1.352.76 ± 7842/1       000000       00200         DAL SERVICES       1.352.76 ± 7842/1       000000       00200         DAL SERVICES       1.352.76 ± 70tal * *       1.352.76 ± 70tal * *         3 BRINTY       1.21.4 ± 70tal * *       1.352.76 ± 10011 *         2 HECHARIC/GRANCE       21.2 2407/1       000000       00175         2 HECHARIC/GRANCE       21.2 2747/1       000000       00175         2 HECHARIC/GRANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td>159.31</td> <td>VERIZON NORTH PHONES</td>						159.31	VERIZON NORTH PHONES
23 SHERLEY       23 SHERLEY       1,183.45 27484/1       000000       00175         BP PACK FORCET INC       1,183.45 27484/1       000000       00175         AUX 5 INC       S19.56 27482/1       000000       00200         AUX 5 INC       S19.56 27482/1       000000       00205         AUX 5 INC       S19.56 27402/1       000000       00275         AUX 5 INC       S19.56 27402/1       000000       00175         AUX 5 INC       S19.56 27402/1       000000       00175         AUX 5 INC       S19.56 27402/1       000000       00175         AUX 5 INC 5 INT       S19.56 27402/1       000000       00175         AUX 5 INC 5 INT       S19.56 2747/1       000000       00175         AUX 5 INT 5 IN				00527	000000	456.60	COLUMBIA GAS
32 SHERIFY       00000 00175 00000 00175 001-040 MIGCELLANEOUS 1, 100 00 2015/1 00000 00175 001-040 MIGCELLANEOUS 1, 100 00 2015/1 00000 00175       00000 00175 001-040 MIGCELLANEOUS 1, 100 00 2015/1 00000 00175       00000 00175 001-040 MIGCELLANEOUS 1, 100 00 21, 55 .3 3 • • Total • •       001 GENERAL FUED 001-040 MIGCELLANEOUS 1, 100 00 21, 55 .3 3 • • Total • •         24 RECORDER ALESCADER VALVES FINANCIAL VALVES FINANCIAL VALVES FINANCIAL VALVES FINANCIAL CORDER ALESCADER ALESC	00569	81.36 27689/1 000000	MILEAGE		Total * *	2,613.56 * * Tota	
BP Packers Inc       1,13.4.5 27447/1       600000 00175       299.40 2015/1       412.00 2015/5/1       600000         DUT 75 INC       1.991.41 * Total * .       00000       00200       00200       1000 HT INC 105.562       219.40 2015/1       000000         201 BUERTFY       1.911.41 * Total * .       00000       00000       001-040 HTERELANDOUS       1.92.76 * * Total * .         201 BUERTFY       1.911.41 * Total * .       00000       00000       001-040 HTERELANDOUS       1.92.76 * * Total * .         201 BUERTFY       1.911.22 * 4002/1       000000       000105       1.92.76 * * Total * .       105 105 DO & KENNEL       105 105 DO & KENNEL         202 BUERTFY       1.91.2 7447/1       000000       00175       101-040 HTERELANDOUS       1.92.75 200.64 KENNEL       105 100 & KENNEL         202 BUERTFY       1.91.2 7447/1       000000       00175       105-105 DO & KENNEL       105 100 & KENNEL       105 100 & KENNEL         202 BUERTFY       1.91.2 7447/1       000000       00100       1010EREAL FUNC       105 100 & KENNEL       105 100 & KENNEL       107 4.8 * + Total * +         202 BUERTINIC/GRAMAGE       29.12 * * Total * +       105 DO & KENNEL       177 4.8 * + Total * +         105 DO & KENNEL       174 .4 * * Total * +       105 100 & KENNEL       174 .4 * * Total * + <td>00569</td> <td></td> <td>GOV'T RESOURCE CONSULTANTS 1,100.00 28254 PROF CONSULTING SERVICES</td> <td></td> <td></td> <td></td> <td></td>	00569		GOV'T RESOURCE CONSULTANTS 1,100.00 28254 PROF CONSULTING SERVICES				
CLARING FOR         CLAIN SCHEDULE, 100000         COULD STARL, NOT         CLAIN SCHEDULE         Start           20 SHERIFY         1,931.41 * Total *         000000         00200         001-00         1001-00         1,932.76 * * Total *           20 SHERIFY         1,931.41 * Total *         001-00         001-00         1001-00         1,932.76 * * Total *           20 SHERIFY         1,931.41 * * Total *         001-00         001-00         1000000         02175           21 SHERIFY         50.54 28235/1         000000         00075         56.21 2803/1         000000           24 RECORDER         311.56 * * Total * *         105 D00 4 KENNEL         56.21 2803/1         000000           24 RECORDER         312.56 * * Total * *         105 D00 4 KENNEL         747.48 * * Total * *           25 RECONDER         29.12 7647/1         000000         00175         3000 4 KENNEL         747.48 * * Total * *           25 RECONDER         29.12 7647/1         000000         00175         105 D00 4 KENNEL         747.48 * * Total * *           20 RECONDER         29.12 7647/1         000000         00175         105 D00 4 KENNEL         747.48 * * Total * *           20 RECONDER         29.12 7647/1         000000         00175         105 D00 4 KENNEL         747.48 * * Tota	00569		CROS NET INC 299 40 28254				GAS
INT 78102 NEW HARDORITYE & LANOK       1,82.76 ** total **         233 BHERIPY       1,931.41 ** Total **         234 RECORDER       001-00 MISCHLANEOUS         CONTRESS TECHNOLOGIES IN CONTRESS TECHNOLOGIES IN	00570		INDIGENT			AS, ETC 228.00 27842/1	GALL'S INC SPEAKER FOR CRUISER, CHUKKAS, ADVANCED COMPUTER
24 RECORDER       001 GENERAL FUED       21,355.33 * • total * •         001 GENERAL FUED       001 GENERAL FUED       21,355.33 * • total * •         001 GENERAL FUED       001 GENERAL FUED       21,355.33 * • total * •         001 GENERAL FUED       001 GENERAL FUED       001 GENERAL FUED         001 GENERAL FUED       314.42 2740/1 000000 00475       52.12 2005/1 000000         24 RECORDER       391.96 • • total • •       33.42 2803/1 000000       00000         24 RECORDER       391.96 • • total • •       33.42 2803/1 000000       00000         3 MECHARIC/GARAGE       29.12 2* • total • •       33.42 2803/1 000000       00000         20 MECHARIC/GARAGE       29.12 * • total • •       105 IOS & KENNEL       747.48 • • total • •         12 MECHARIC/GARAGE       29.12 * • total • •       105 IOS & KENNEL       747.48 • • total • •         12 MECHARIC/GARAGE       179.61 27999/1 000000       00100       IEST MARGENER HUR LOWERS WURDER-OCT 2007       17.82.08 2001/1 000000         12 MELL MITHER       179.61 27999/1 000000       00100       IEST MARGENERS HUR LOWERS WURDER-OCT 2007       17.82.08 2011/1 000000         12 MELL MITHER       109.00 27999/1 000000       00100       IEST MARGENERS WURDER-OCT 2007       17.82.08 2011/1 000000         12 MELL MITHER       19.0.00 27999/1 000000       00107		1,892.76 * * Total * *	001-040 MISCELLANEOUS 1,892.76 * * T			LABOR	INV 78102 NEW HARDDRIVE & LF
CLAIMSCHWITZER       10.4 2233/1       000000       00275         KAREN A. FRIES CONFERENCE REINS       34.4 2740/1       000000       00475         224 RECORDER       30.96 * * Total * *       56.21 2035/1       000000         224 RECORDER M       30.16 * * Total * *       56.21 2035/1       000000         224 RECORDER M       30.12 2** Total * *       56.21 2035/1       000000         224 RECORDER M       30.12 2** Total * *       56.21 2035/1       000000         224 RECORDER M       30.12 2** Total * *       56.21 2035/1       000000         224 RECORDER M       30.12 2** Total * *       56.21 2035/1       000000         224 RECORDER M       30.12 2** Total * *       105 DOG & KENNEL       747.48 ** Total **         226 MECHNIC (GARAGE       29.12 ** Total *       105 DOG & KENNEL       747.48 ** Total **         125 MG & MERNEN       178.61 2799/1       00000       0100       1.782.08 2801/1       000000         125 MG & MERNEN       1.782.08 2801/1       000000       0100       1.782.08 2801/1       000000         126 MAR MERNEN       1.782.08 2801/1       000000       0100       0100       0100         127 MECHNIC (GARAGE       19.00 2799/1       000000       0100       0100       1.782.08 2801/1		21,355.33 * * Total * *	001 GENERAL FUND 21,355.33 * * T		Total * *	1,931.41 * * Tota	
CONTRE         CONTRE         Sector         Sector<				00275	35/1 000000	50.54 28235/1	MT BUSINESS TECHNOLOGIES IN
COMPRENSICE REIMS         391.96 * Total * -         DUBLE SERVICE, ACCTV: 275052409662005         000000           122 RECOMPLIC GARAGE         391.96 * Total * -         000000         00175         328.42 2034/1         000000           123 MECHANIC/GARAGE         29.12 27647/1         000000         00175         105-105 DOG 4 KENNEL         747.48 * Total * -           122 MECHANIC/GARAGE         29.12 * Total * -         105 DOG 4 KENNEL         747.48 * Total * -         105 DOG 4 KENNEL         747.48 * Total * -           123 MECHANIC/GARAGE         29.12 * Total * -         105 DOG 4 KENNEL         747.48 * Total * -         105 DOG 4 KENNEL         747.48 * Total * -           124 MECHANIC/GARAGE         Amount         PO/Line         Marrant         Reference:         105 DOG 4 KENNEL         747.48 * Total * -           125 ADM. 4 OPERATION         Amount         PO/Line         Marrant         Noncord         PO/Line         Marrant           126 ADM. SERMETON         106.00 27999/1         000000         00100         THERABER SERVICES ACCT 2007         1,782.08 2011/1         000000           128 ADM. 4 OPERATION         106.00 27999/1         000000         00100         THERABER SERVICES ACCT 2007         1,782.08 2011/1         000000           128 ADM. A OPERATION         106.00 2799/1         000000	00175		VERIZON NORTH 56.21 28035				COPIES KAREN A. FRIES
32 MECHANIC/GARAGE         SUBJECTION ALLES INC UNITOWN RATES         238.42 28034/1         000000           DORG CHEWROLGT THC VALUE, STRAP, NUT         29.12 2** Total **         105-105 DOG & KENNEL         747.48 ** Total **           32 MECHANIC/GARAGE         29.12 ** Total **         105 DOG & KENNEL         747.48 ** Total **           32 MECHANIC/GARAGE         29.12 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           106 DOE & KENNEL         747.48 ** Total **         106 DOG & KENNE	00275	4905602905	PHONE SERVICE;ACCT#:275505264905602905 SUNRISE COOPERATIVE INC 452.85 28036				CONFERENCE REIME
DORE CHEWROLAT INC VALVE, STRAP, NUT         29.12 27447/1         00000         00175         105-105 DOG & KENNEL         747.48 ** Total **           2.2 MECHANIC/GARAGE         29.12 ** Total *         105 DOG & KENNEL         747.48 ** Total **         105 DOG & KENNEL         747.48 ** Total **           2.2 MECHANIC/GARAGE         29.12 ** Total **         105 DOG & KENNEL         747.48 ** Total **           1.2 MECHANIC/GARAGE         29.12 ** Total **         105 DOG & KENNEL         747.48 ** Total **           1.2 MECHANIC/GARAGE         Date: 11/21/2007         Reference:	00475	238.42 28034/1 000000	GAS SUPERIOR UNIFORM SALES INC 238.42 28034		10EAL * *	391.96 * * Tota	
VALVE, STRAP, NUT           132 MECHANIC/GRAME         29.12 ** Total **         105 DOG 4 KENNEL         747.48 ** Total **           132 MECHANIC/GRAME         29.12 ** Total **         105 DOG 4 KENNEL         747.48 ** Total **                KLANDARDE         DOG 4 KENNEL         747.48 ** Total **                KLANDARDE         DOG 4 KENNEL         747.48 ** Total **                KLANDARDE         Date: 11/21/2007         Reference:		747.48 * * Total * *		00175	47/1 000000	29.12 27647/1	DORR CHEVROLET INC
CLAIM SCHEDULE         Page: 5         CLAIM SCHEDULE           h Number: 45         Date: 11/21/2007         Reference:							
h Number: 45         Date: 11/21/2007         Reference:         Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Wardor         Marcall         PO/Line         Wardor         Marcall         PO/Line         Wardor         Marcall         PO/Line         Wardor         Marcall         PO/Line         Wardor         PO/Line		747.48 * * TOTAL * *	105 DOG & KERREL 747.45 * T		local * *	29.12 • • 10ta	12 PECHARIC/GARAGE
Vendor         Amount         FO/Line         Warrant         Account         Yendor         Amount         FO/Line         Warrant         Account           PUBLIC ASSISTANCE         115 ADM. 6 OPERATION         1,782.0         2 301/1         00000         00	Page:	CHEDULE	CLAIM SCHEDULE	Page: 5	E	SCHEDULE	СТУТИ
USELIC ASSISTANCE 115 AUM. & OPERATION         LEICH ANN BERNAM TRAINING REIM-NON TAXABLE         1,78.2 (8 2801/1 (1) 00000 00100         000000 00100           TAINING REIM-NON TAXABLE BUSIE ANDECCITIA FISALS BERNAM (0/20/07) TIME WARRER CAELE PEDECITIA FUSI-ANTRY (THICCAST TRAINING CAT 2007         1,78.2 (8 2801/1 (1) 00000 00100         00000 00100         001000         001000         00100         00100					Reference:	/21/2007	
Liß ADM: & GOPERATION         Dar CARE PROVIDERS-OCT 2007         THEEREA BURGES-OCT 2007         THE ADDITION TO T				Account	O/Line Warrant	Amount PO/Lir	
LAWELLE NTLER 179.63 2799/1 00000 00100 CAR PROVIDES-OCT 2007 20.11.1 2011/1 000000 CAR PROVIDES-OCT 2007 20.11.2 2011/1 000000 CAR PROVIDES-OCT 2007 1.1.2 2011/1 000000 CAR PROVIDES-OCT 2007 1.2.2 2011/1 000000 CAR PROVID	00470		DAY CARE PROVIDERS-OCT 2007 THERESA BURRIS 472.01 2801:				115 ADM. & OPERATION
TEALNING BERNA-NON TAXABLE         9.00000         0000000         000000         000000 <td>00470</td> <td></td> <td>DAY CARE PROVIDERS-OCT 2007 CARE WORKS INC 931.11 2801:</td> <td></td> <td></td> <td>в</td> <td>TRAINING REIMB-NON TAXABLE</td>	00470		DAY CARE PROVIDERS-OCT 2007 CARE WORKS INC 931.11 2801:			в	TRAINING REIMB-NON TAXABLE
THICAL ISBUINAL 10/02/07         39.44 27984/1         000000         00350         BARNERS         COPPANN         494.45 2611/1         000000           CALE NORTH         CONTROL CONTROL         143.02 28000/1         000000         00475         BONRIE COLLES         371.09 2801/1         000000           DB P PRODUCTS INC         143.02 28000/1         000000         00475         SIARAD COMB         DNT CALE PROVIDERS-OCT 2007         371.09 2801/1         000000           OBJC-C BRSISS         000000         00475         SIARAD COMB         PROVIDERS-OCT 2007         371.09 2801/1         000000           NUMON CONT HAILTH BLT         5,110.00 28000/1         000000         00475         BONRIE COLLEST         98.00 2801/1         000000           NUMON CONT HAILTH BLT         5,810.00 28000/1         000000         00475         BARCH ENVIRES-OCT 2007         3,699.80 2801/1         000000           OHERLAR         NOMENDERT ENVICES         3,897.60 2800/1         000000         00475         BARCH ENVIRES-OCT 2007         1,692.82 2801/1         000000           SENTORESCONT SENT ENVICES         3,897.60 2800/1         000000         00475         BARCARE FROVIDERS-OCT 2007         1,692.82 2801/1         000000           115 ADM. & OPERATION         10,496.65 * Total *         IDM CARE FROVIDERS-O	00470	2,037.80 28011/1 000000	CONNIE CHAPMAN 2,037.80 2801:			E	TRAINING REIMB-NON TAXABLE
DOLALS NORTH/JOINT LOBSIES         331.09 2801/1         000000           CLEWEND CLINCE FOURDATION         143.02 28000/1         000000         00475         SHARWOYDERS-OCT 2007         371.09 2801/1         000000           CLEWEND CLINCE FOURDATION         20.00 28000/1         000000         00475         SHARWOYDERS-OCT 2007         1,320.35 2801/1         000000           CMS-C BESIS         1000000         00475         SHARWOYDERS-OCT 2007         1,30.35 2801/1         000000           TRAINING-CCT 2007         75.811.00 28000/1         000000         00475         BREIS         1,85.00 28000/1         000000         00475         BREIS REDUTERS-OCT 2007         966.68 2801/1         000000           OFFELA         165.00 28000/1         000000         00475         BREIS REDUTERS-OCT 2007         966.58 2801/1         000000           ISMOM SCREES-CT 2007         1,692.62 ** Total **         ISMOM SCREES-CT 2007         1,692.82 2801/1         000000           IS SOLAL SERVICES         3,99.9 27454/1         000000         00475         ISMOM SCREES-CT 2007         1,692.82 2801/1         000000           IS SOLAL SERVICES         3,897.60 2800/1         000000         00475         ISMOM SCREES-CT 2007         1,692.82 2801/1         000000           IS SOLAL SERVICES         3,997.60 28	00470		SANDRA M COFFMAN 494.45 2801: DAY CARE PROVIDERS-OCT 2007				FISCAL SEMINAR 10/02/07 TIME WARNER CABLE
CLEMEND CLINIC FORMATION         20.00         2000/1         000000         00475         DAT CARE PROVIDESS-OCT 2007         988.00         2811/1         000000           URG.N TAINTY HOCH 2007         5,811.00         28000/1         000000         00475         COMMENT OF CLINIC FORMATION         988.00         2801/1         000000           NORTH COAST PROFESSIONAL         25.00         28000/1         000000         00475         DAT CARE PROVIDESS-OCT 2007         988.00         2801/1         000000           NORTH COAST PROFESSIONAL CO         25.00         28000/1         000000         00475         DAT CARE PROVIDESS-OCT 2007         988.00         2801/1         000000           SENGE ENRICINENT SERVICES         3,897.60         28000/1         00000         00475         DAT CARE PROVIDESS-OCT 2007         1,692.82         2801/1/1         000000           ISAME OFFRATION COLT 2007         10,496.69 * * Total * *         DAT CARE PROVIDESS-OCT 2007         1,644.02         2801/1/1         000000           IS SOCIAL SERVICES         9.90         2/454/1         000000         00300         MICH PROVIDESS-OCT 2007         1,644.52         2801/1/1         000000           CARLA NEILE FERVICES         9.90         2/454/1         000000         0300         MICH PROVIDESS-OCT 2007 <td>00470</td> <td></td> <td>BONNIE COLLINS 3/1.09 2801: DAY CARE PROVIDERS-OCT 2007</td> <td></td> <td></td> <td></td> <td>CABLE NORTH/SOUTH LOBBIES BP PRODUCTS INC</td>	00470		BONNIE COLLINS 3/1.09 2801: DAY CARE PROVIDERS-OCT 2007				CABLE NORTH/SOUTH LOBBIES BP PRODUCTS INC
HURDN COUNTY HEALTH DEFT TEALTHACTCT 2007         5,811.00 28000/1         000000         00475         DAY CARE PROVIDESS-OCT 2007         966.68 2801/1         000000           NOR COUNTY HEALTH DEFT TEALTHACTCT 2007         25.00 28000/1         000000         00475         DAY CARE PROVIDESS-OCT 2007         966.68 2801/1         000000           100 MUNISERING CONTROL         25.00 28000/1         000000         00475         DAY CARE PROVIDESS-OCT 2007         966.68 2801/1         000000           100 MUNISERING CONTROL         105.00 28000/1         000000         00475         DAY CARE PROVIDESS-OCT 2007         1,692.82 2801/1         000000           115 XUM. 4 OFERATION         10,496.69 * * Total * *         DAY CARE PROVIDESS-OCT 2007         1,692.82 2801/1         000000           116 SOCIAL SERVICES         9.90 27454/1         000000         0300         MICT CARE PROVIDESS-OCT 2007         1,693.42 2801/1         000000           CARLA MELFLE         9.90 27454/1         000000         0300         MICT CARE PROVIDESS-OCT 2007         1,694.52 2801/1         000000           CARLA MELFLE         9.90 27454/1         000000         0300         MICT CARE PROVIDESS-OCT 2007         1,694.52 2801/1         000000           CARLA MELFLE         9.90 27454/1         000000         0300         MICT CARE PROVIDESS-OCT 2007	00470 00470		SHARON COMBS 1,320.36 2801: DAY CARE PROVIDERS-OCT 2007	00475	00/1 000000	20.00 28000/1	CLEVELAND CLINIC FOUNDATION
NORTH COAST PROPERSIONAL CO MEDICAL GUILL ACCOMPC - COAST OUT CARE PROVIDERS-OCT 2007         3,983.98 28011/1         000000           OHE ALLOS MUNITERATION DE SOLO         1,692.82 2011/1         000000           SENICA RENCEMS-COT 2007 TENNEPORTATION COT 2007         1,692.82 2011/1         000000           115 ADM. & OPERATION         0,496.69 • • Total • • TENNEPORTATION TAXABLE         9.90 27454/1         00000         00300         00300           CMLA MERLER FORTIERS - COT 2007         1,692.82 2011/1         000000         00475         00000         00475         00000         00475         00000         00475         00000         00475         00000         00475         00000         00475         00000         00475         00000         00475         00000         00475         000000         00475         00000         00475         00000         00000         00475         000000         00475         000000         00000         00000         00000         00475         000000         00475         000000         004000         000000         004000         004000         004000         0040000         004000         004000         004000         004000         004000         004000         004000         004000         004000         0040000         044.52 2001/1         000	00470		DAY CARE PROVIDERS-OCT 2007 BRENDA CONLEY 966.68 2801				HURON COUNTY HEALTH DEPT TRAINING-OCT 2007
2008 MEMBERATIP DURS         3,897.60 2800/1 00000 00475         CHR STINE RAVIS         1,692.82 2801/1 000000         000000           DENTOR NEWLINEWS SERVICES         3,897.60 2800/1 00000         00475         CHR STINE RAVISES-OCT 2007         CHR	00470		DAY CARE PROVIDERS-OCT 2007 MARGARET COUNTS 3,989.88 28011				NORTH COAST PROFESSIONAL CO MEDICAL RECORDS-C ROSS
TRANSPORTATION         10,496.69 * * Total * *         CABC.VIT Total * *         CABC.VIT Total * *         665.58 2601/1         000000           115 ADM. & OPERATION         10,496.69 * * Total * *         CHE STIE FORMALIZER OCT 2007         304.02 2601/1         000000           116 SOLTAL SERVICES         10,496.69 * * Total * *         DAT CARE FROUTEER-OCT 2007         304.02 2601/1         000000           CARLA MERLIE         9.90 27454/1         000000         0300         MCC MARE FROUTEER-OCT 2007         2,45.00 2801/1         000000           DAT CARE FROUTEER-OCT 2007         2,45.00 2801/1         000000         DAT CARE FROUTEER-OCT 2007         1,65.45.2 2601/1         000000	00470		CHRISTINA DAVIS 1,692.82 28013 DAY CARE PROVIDERS-OCT 2007				2008 MEMBERSHIP DUES
115 ADM. & OPERATION         10,495.69 * * Total * *         CHREFINE DORNAMILIER         304.00 2601/1         000000           116 SOCIAL SERVICES         DAY CARE PROVIDERS - COT 207         SHANDAR EWARDS         1,054.52 2801/1         000000           CARLA WELPLE         9.90 27454/1         000000         00300         MCCMEL FEINTER         2,163.00 2801/1         000000           TRAVEL REIME-NON TAXABLE         9.90 27454/1         000000         00300         MCCMEL FEINTER         2,163.00 2801/1         000000	00470		CAROLYN DEANER 605.58 28011 DAY CARE PROVIDERS-OCT 2007				TRANSPORTATION-OCT 2007
CARLA WELFLE 9.90 27454/1 000000 00300 MCCBLE FEITNER 2.163.00 28011/1 000000 TRAVEL REIMB-NON TAXABLE 9.90 27454/1 000000 00300 MCCBLE FEITNER	00470		CHRISTINE DONNAMILLER 304.00 28013 DAY CARE PROVIDERS-OCT 2007		TOTAL * *	10,496.69 * * Tota	
TRAVEL REIMS-NON TAXABLE DAY CARE PROVIDERS-OCT 2007 446.55 28011/1 000000 00470 AMV J FUGEY 446.55 28011/1 000000	00470	-,	DAY CARE PROVIDERS-OCT 2007	00300	54/1 000000	9.90 27454/1	CARLA WELFLE
	00470		AMY J FIGLEY 446.56 28013	00470		212.10 27996/1	TRAVEL REIMB-NON TAXABLE SENIOR ENRICHMENT SERVICES
TRAMSPORTATION-OCT 2007 DAY CARE FROVIDERS-OCT 2007 FIRST EVANGELICAL LUTHERAN 396.00 28011/1 000000 00470 JANET R FILSINGER 1,983.80 28011/1 000000 DAY CARE FROVIDERS-OCT 2007 DAY CARE FROVIDERS-OCT 2007	00470		JANET R FILSINGER 1,983.80 28013 DAY CARE PROVIDERS-OCT 2007			07	TRANSPORTATION-OCT 2007 FIRST EVANGELICAL LUTHERAN DAY CARE PROVIDERS-OCT 2007
MARIANNE ANDRENS 1,444.44 28011/1 000000 00470 FIRST UNITED METHODIST DAY 1,492.00 28011/1 000000 DAY CARE PROVIDERS-OCT 2007	00470		FIRST UNITED METHODIST DAY 1,492.00 28013 DAY CARE PROVIDERS-OCT 2007			1,444.44 28011/1	MARIANNE ANDREWS DAY CARE PROVIDERS-OCT 2007
APPLE TREE NURSERY SCHOOL 1,036.50 28011/1 000000 00470 DAY CARE FROVIDERS-OCT 2007 DAY CARE FROVIDERS-OCT 2007	00470 00470		ANDREA FORMAN 1,424.00 28011 DAY CARE PROVIDERS-OCT 2007			1,036.60 28011/1	APPLE TREE NURSERY SCHOOL DAY CARE PROVIDERS-OCT 2007
DAY CARE PROVIDERS-OCT 2007 KRISTEN BSCHTEL 1,065.80 28011/1 000000 00470 BROKE FRANKIS 634.88 28011/1 000000	00470		DAY CARE PROVIDERS-OCT 2007 BROOKE FRANCIS 634.88 28013			1,065.80 28011/1	DAY CARE PROVIDERS-OCT 2007 KRISTEN BECHTEL
DAY CARE FROVIDERS-OCT 2007 ROCHELLE HENNETT 797.75 28011/1 000000 00470 GENNA GERHEART 1,476.29 28011/1 000000	00470		DAY CARE PROVIDERS-OCT 2007 GENA M GEARHEART 1,476.29 28013			797.75 28011/1	DAY CARE PROVIDERS-OCT 2007 ROCHELLE H BENNETT
DAY (CARE PROVIDERS-OCT 2007         DAY (CARE PROVIDERS-OCT 2007           HEATHER ELAIR         1,991.44 28011/1 000000 00470         HEDI J GENTRY           DAY (CARE PROVIDERS-OCT 2007         171.86 28011/1 000000           DAY (CARE PROVIDERS-OCT 2007         171.86 28011/1 000000	00470	171.86 28011/1 000000	HEIDI J GENTRY 171.86 28013	00470	11/1 000000	1,991.44 28011/1	HEATHER BLAIR
DAY CARE PROVIDERS-OCT 2007 STEPHANIE BLAIR 874.67 28011/1 000000 00470 DAY CARE PROVIDERS-OCT 2007 DAY CARE PROVIDERS-OCT 2007	00470	863.34 28011/1 000000	DIANE GRAHAM 863.34 28013	00470	11/1 000000	874.67 28011/1	STEPHANIE BLAIR

### TUESDAY NOVEMBER 20, 2007

atch Number: 45						
		SCHEDULE		Page: 7		Page:
Vendor	Date: 11/2	21/2007 Amount PO/I	Reference: Line Warrant	Account	Batch Number: 45 Date: 11/21/2007 Reference:	Account
AUDREY HARVEY		1,138.93 28011,		00470		00470
DAV CARE D	ROVIDERS-OCT 2007	7		00470	DAY CARE PROVIDERS-OCT 2007	00470
SARA HURST	ER ROVIDERS-OCT 2007	1,471.04 28011,		00470	DAY CARE PROVIDERS-OCT 2007	00470
	ROVIDERS-OCT 2007	7		00470	DAY CARE PROVIDERS-OCT 2007	00470
DAY CARE P SHERRY JURIST	ROVIDERS-OCT 2007	7		00470	DAY CARE PROVIDERS-OCT 2007	00470
DAY CARE P	ROVIDERS-OCT 2007 AN	1,216.72 28011,		00470	DAY CARE DROUTDERS_OCT 2007	
DAY CARE P	AN ROVIDERS-OCT 2007 D DEVELOPMEN	197.60 28011,		00470	DAY CARE PROVIDERS-OCT 2007	00470
DAY CARE P	D DEVELOPMEN ROVIDERS-OCT 2007	7			DAY CARE PROVIDERS-OCT 2007	00470
DARLENE KLONK DAY CARE P	ROVIDERS-OCT 2007	302.48 28011,		00470	DAY CARE PROVIDERS-OCT 2007	00470
LURA KOCH DAY CARE PI	ROVIDERS-OCT 2007	3,101.35 28011, 7		00470	DAY CARE PROVIDERS-OCT 2007	00470
CANDY KRAUSE DAY CARE P	ROVIDERS-OCT 2007	619.20 28011/		00470	DAY CARE PROVIDERS-OCT 2007	00470
CHRISTINA L. KU DAY CARE P	HLMAN ROVIDERS-OCT 2007	1,435.79 28011,		00470	ROBIN RISNER 3,420.19 28011/1 000000 DAY CARE PROVIDERS-OCT 2007	00470
BRENDA KURZEN DAY CARE PI	ROVIDERS-OCT 2007	3,021.17 28011/		00470	DAY CARE PROVIDERS-OCT 2007	00470
TINA MARKEL DAY CARE P	ROVIDERS-OCT 2007	1,331.68 28011/		00470	DAY CARE PROVIDERS-OCT 2007	00470
DONNA MCKENNA DAY CARE PI	ROVIDERS-OCT 2007	158.64 28011/		00470	VEDA KAY ROSIAN 2,249.65 28011/1 000000 ( DAY CARE PROVIDERS-OCT 2007	00470
ELIZABETH DARLES DAY CARE PI	NE MEADE ROVIDERS-OCT 2007	1,411.84 28011/		00470	JEANETTE SCHAUB 941.43 28011/1 000000 0 DAY CARE PROVIDERS-OCT 2007	00470
	ROVIDERS-OCT 2007			00470	SARAH SALLY SCHULTE 296.76 28011/1 000000 DAY CARE PROVIDERS-OCT 2007	00470
LIBBY LEE MEYER DAY CARE PI	ROVIDERS-OCT 2007	3,121.63 28011/		00470	SERENA J SHEPHERD 691.03 28011/1 000000 0 DAY CARE PROVIDERS-OCT 2007	00470
SHIRLEY LOU MILL	ROVIDERS-OCT 2007 LER ROVIDERS-OCT 2007	449.60 28011/	/1 000000	00470	AMY SHUTT 2,369.99 28011/1 000000 DAY CARE PROVIDERS-OCT 2007	00470
CAROLSUE MOORE	ROVIDERS-OCT 2007 ROVIDERS-OCT 2007	430.32 28011/	/1 000000	00470	MARILYN SIMON DAY CARE PROVIDERS-OCT 2007 211.68 28011/1 000000	00470
PATRICIA J MONTO	SOMERY	444.52 28011/	/1 000000	00470	ARDELLA SMITH 289.20 28011/1 000000 ( DAY CARE PROVIDERS-OCT 2007	00470
IRENE MULDER	ROVIDERS-OCT 2007	249.56 28011/	/1 000000	00470	DAWN SMITH 2,246.23 28011/1 000000	00470
CONNIE MYERS	ROVIDERS-OCT 2007	219.76 28011/	/1 000000	00470		00470
DAY CARE PI TINA RENEE NAVAN	ROVIDERS-OCT 2007 RRO-LEISURE ROVIDERS-OCT 2007	47.62 28011/	/1 000000	00470	DAY CARE PROVIDERS-OCT 2007 DONNA SPEARS 3,302.11 28011/1 000000	00470
CONNIE NELSON	ROVIDERS-OCT 2007 ROVIDERS-OCT 2007	2.441.07 28011/	/1 000000	00470	DAY CARE PROVIDERS-OCT 2007 ROSE STEIN 17.36 28011/1 000000	00470
					DAY CARE PROVIDERS-OCT 2007	
		SCHEDULE		Page: 9		Page:
tch Number: 45	CLAIM Date: 11/2		Reference:	-w3c: 3	CLAIM SCHEDULE Batch Number: 45 Date: 11/21/2007 Reference:	- 4901
		Amount PO/I		Account		Account
Vendor				Account 00470		Account 00475
KIMBERLY STEPHE DAY CARE PI	ROVIDERS-OCT 2007	3,617.80 28011,			ROBIN C HUNT 960.00 28009/1 000000 TUITION REIMB	004/5
ST PAULS CHRIST DAY CARE PI	IAN ROVIDERS-OCT 2007	889.50 28011,		00470	115-116 SOCIAL SERVICES 153,020.53 * * Total * *	
TERRY L STORY DAY CARE P	ROVIDERS-OCT 2007 T	3,628.77 28011/		00470		
VANGELINA STUAR DAY CARE PI	T ROVIDERS-OCT 2007	2,580.28 28011/		00470	115 PUBLIC ASSISTANCE 163,517.22 * * Total * *	
JUDITH SUDDITH DAY CARE PI	ROVIDERS-OCT 2007	931.61 28011/		00470	117 CHILD SUPPORT ENFORC 117-117 CHILD SUPPORT ENFORC	
DAY CARE PI	ROVIDERS-OCT 2007 KI ROVIDERS-OCT 2007	7		00470		00470
DOROTHY A SWORD	ROVIDERS-OCT 2007	2,799.80 28011/	/1 000000	00470	IV-D BILLING-OCT 2007	
THE CHILD NEST 1 DAY CARE PI	LTD ROVIDERS-OCT 2007	2,219.93 28011/		00470	117-117 CHILD SUPPORT ENFORC 727.58 * * Total * *	
RENEE THOMPSON DAY CARE PI	ROVIDERS-OCT 2007	680.19 28011/		00470	117 CHILD SUPPORT ENFORC 727.58 * * Total * *	
MELISSA TINNEY DAY CARE PI	ROVIDERS-OCT 2007	1,707.29 28011/		00470	124 SPECIAL FUNDS - JPC	
MARGARET CAROL '	TURNER ROVIDERS-OCT 2007	883.72 28011/	/1 000000	00470	124-124 SPECIAL FUNDS - JPC	
DAY CARE PI AMANDA JO VAJAS	ROVIDERS-OCT 2007 ROVIDERS-OCT 2007	1,647.69 28011/	/1 000000	00470		00475
FONNA VANFLERT		1.620.80 28011/	/1 000000	00470	DRUG TESTING REAGENTS	
DAY CARE PI TINA VOGEL	ROVIDERS-OCT 2007	212.46 28011/		00470	124-124 SPECIAL FUNDS - JPC 1,664.22 * * Total * *	
DAY CARE PI ANGELA WARNER	ROVIDERS-OCT 2007	1.018.82 28011/		00470	124 SPECIAL FUNDS - JPC 1,664.22 * * Total * *	
DAY CARE PI	ROVIDERS-OCT 2007	5.045 29 28011		00470	125 AUTO TAX	
DAY CARE PI	ROVIDERS-OCT 2007 TRY PRESCHOO	417.00 28011/		00470	125 AUTO TAX - OFFICE	
DAY CARE PR	ROVIDERS-OCT 2007	7		00470		00175
ANGELA WILLIAMS DAY CARE PI	ROVIDERS-OCT 2007	585.27 28011/			SPEAKERS FOR COMPUTER P & R HARDWARE INC P & R HARDWARE INC C 20000 C 200000 C 20000 C	00175
SANDRA L WILLIAM DAY CARE PH	MS ROVIDERS-OCT 2007	152.54 28011/		00470	TAPE, BOLT, SNAP, GLASSES, & BAGS OUILL CORPORATION 173.97 28193/1 000000	00175
CINDY S WRIGHT DAY CARE PI	ROVIDERS-OCT 2007	1,878.98 28011/		00470	INK CARTRIDGES	
JODY WOODARD DAY CARE PE	ROVIDERS-OCT 2007	242.96 28011/	/1 000000	00470	125-125 AUTO TAX - OFFICE 240.41 * * Total * *	
JANINE WYANT	ROVIDERS-OCT 2007	1,506.26 28011/	/1 000000	00470	125-126 AUTO TAX - ROADS	
STACIA J ZELMS	ROVIDERS-OCT 2007	867.56 28011/	/1 000000	00470	JAMES E WOBSER 300.00 28203/1 000000 18 IN DIGGING BUCKET FOR #409	00200
DAY CARE P BP PRODUCTS INC FUEL-PCSA	OVIDERS-OCT 2007	347.39 28009/	/1 000000	00475	18 IN DIGUING BOCKET FOR #409 FIRELANDS SUPPLY CO 614.00 28100/1 000000 GUARDRAIL, POSTS FOR NL-021-00.24	00210
		SCHEDULE	Deference	Page: 11		Page:
	Date: 11/2	21/2007	Reference:		Batch Number: 45 Date: 11/21/2007 Reference:	
Vendor	Date: 11/2	21/2007 Amount PO/I	Line Warrant	Account		
Vendor WM DAUCH CONCRE CONCRETE	Date: 11/2 TE CO INC	21/2007 Amount PO/I 388.00 28100,	Line Warrant /1 000000	Account 00210	Batch Number: 45 Date: 11/21/2007 Reference: Vendor Amount PO/Line Warrant	
Vendor WM DAUCH CONCRET CONSTRUCTION EQ AIR FILTER	Date: 11/2 TE CO INC UIPMENT & FOR #651, 652	21/2007 Amount PO/I 388.00 28100, 49.79 28204,	Line Warrant /1 000000 /1 000000	Account 00210 00275	Batch Number: 45 Date: 11/21/2007 Reference: Vendor Amount PO/Line Warrant	
Vendor WM DAUCH CONCRET CONCRETE CONSTRUCTION EQ AIR FILTER CUSTOM METAL WO DILE DE TUD	Date: 11/2 TE CO INC UIPMENT & FOR #651, 652 RKS INC PS. REACKETS & MA	21/2007 Amount PO/I 388.00 28100, 49.79 28204, 805.60 28204, ATRENALS FOR SHOP	Line Warrant /1 000000 /1 000000 /1 000000	Account 00210 00275 00275	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDDES         13,631.18 * * Total *           125-128         SNGIMEERING         000000           231.96         281.96         281.96         281.96	
Vendor WM DAUCH CONCRET CONCRETE CONSTRUCTION EQ AIR FILTER CUSTOM METAL WO FILE DRIVE CODER HYDRAULI	Date: 11/2 TE CO INC UIPMENT & FOR #651, 652 RKS INC RS, BRACKETS & MA C HOSE	Amount PO/I 388.00 28100, 49.79 28204, 805.60 28204, ATERIALS FOR SHOP 744.55 28211,	Line Warrant /1 000000 /1 000000 /1 000000 /1 000000	Account 00210 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDGES         13,631.18 * * Total * *           125-128         BNSIMEERING         231.96 28198/1         000000           QUILL COMPARITOR         231.96 28198/1         000000         000000           DUT SOLUTIONS         1,890.58 28208/1         000000         000000	Account
Vendor WM DAUCH CONCRET CONSTRUCTION EQ AIR FILTER CUSTOM METAL WO PILE DRIVE COOPER HYDRAULI WIRE HOSES COOPER HYDRAULI WIRE HOSES	Date: 11/2 TE CO INC UIPMENT & FOR #651, 652 RKS INC RS, BRACKETS & MA C HOSE FOR #446 C HOSE FOR #446	Amount PO/f 388.00 28100/ 49.79 28204/ 805.60 28204/ XTERIALS FOR SHOP 744.55 28211/ 204.70 28204/	Line Warrant /1 000000 /1 000000 /1 000000 /1 000000 /1 000000	Account 00210 00275 00275 00275 00275	Batch Number: 45 Date: 1/21/2007 Reference: Vendor Recount PO/Line Narrant 125-127 AUTO TAX - BRIDGES 13,631.18 * * Total * * 125-128 ENGINEERING QUILL CORPORATION 231.96 28198/1 000000 DK CARTRIDGES 1,890.58 28208/1 000000 CIVIL JOOS SUBSCRIPTION RENEAL	Account
Vendor WM DAUCH CONCRE CONCRETE CONSTRUCTION EQ AIR FILITER CUSTOM METAL WO PILE DRIVE COOFER HYDRAULT WIRE HOSSS COOFER HYDRAULT WIRE HOSSS J. R. FLANK 6 50	Date: 11/2 TE CO INC UIPMENT & FOR #651, 652 RKS INC RS, BRACKETS & MA C HOSE FOR #446 FOR #446 FOR #446	21/2007 Amount PO/1 388.00 28100, 49.79 28204, 805.60 28204, NTERIALS FOR SHOP 744.55 28211, 204.70 28204, 176.00 28204,	Line Warrant /1 000000 /1 000000 /1 000000 /1 000000 /1 000000	Account 00210 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDGES         13,631.18 * * Total * *           125-128         BNSIMEERING         231.96 28198/1         000000           QUILL COMPARITOR         231.96 28198/1         000000         000000           DUT SOLUTIONS         1,890.58 28208/1         000000         000000	Account
Vendor WM DAUCH CONCRET CONCRETE CONSTRUCTION 80 AIR FILTER CUSTOM METAL MO PILE DRIVE COOPER HVDRAULI WIRE HOSES J.R. FLANK & SO WOOD FOR 3 J.R. STANK & SO WOOD FOR 3 J.R. STANK & SO	Date: 11/2 TTE CO INC UIPMENT & FOR #651, 652 RKS INC C HOSE FOR #446 FOR #446 FOR #446 NS LLC C C	21/2007 Amount PO/1 388.00 28100, 49.79 28204, 805.60 28204, NTERIALS FOR SHOP 744.55 28211, 204.70 28204, 176.00 28204,	Line Warrant /1 000000 /1 000000 /1 000000 /1 000000 /1 000000 /1 000000	Account 00210 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         125-128 EMGINEERING           QUILL CORPORATION         231.96 28198/1         000000         110K CARTING         000000           DIM CORTINE         1,890.56 28208/1         000000         125-128 EMGINEERING         2,122.54 * * Total * *	Account
Vendox WM DAUCH CONCRET CONCRETE CONCRETE CONFILTER UNITON METAL MO PILE DRIVE COOPER HYDRAULT WIRE HOSES J. R. FLANK & SO J.	Date: 11/2 TR CO INC ULPMENT 4. FOR #651, 652 RKS INC RS, BRACKETS 4 MA C HOSE FOR #446 C HOSE FOR #446 NO LLC LDE BOARD ON TRUC FOR BUCKET #409 NC	21/2007 Amount PO/1 388.00 28100, 49.79 28204, 805.60 28204, XTERIALS POR SHOP 744.55 28211, 204.70 28204, 176.00 28204, CKS	Line Warrant /1 000000 /1 000000 /1 000000 /1 000000 /1 000000 /1 000000	Account 00210 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Narrant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         125-128 ENGINEERING           QUILL CORPORATION         231.96 28198/1         000000         000000           INK CARFRIGGES         1,890.58 28208/1         000000           USE SUBJICTIONS INC         2,12.54 ** Total *           125-128 ENGINEERING         2,122.54 ** Total *           125-128 ENGINEERING         2,2057.15 ** Total *	Account
Vendor WM DAICH CONCEPTE CONSTRUCTION EQ AIR FILTER CUSTOM METAL MO PILE BRIVE COOPER HYDRAULT COOPER HYDRAULT COOPER HYDRAULT COOPER HYDRAULT COOPER HYDRAULT IR FILTER HYDRAU JR - FILTER HYDRAU JR - STELLING IM MOUTO ELSCHTECT I MOTO ELSCHTECT I	Date: 11/2 TE CO INC ULPMENT & FOR #651, 652 RKS INC RKS INC RKS INC C HOGE FOR #446 NS LLC C BOARD ON TRUC C POR BUCKET #409 NC	21/2007 Amount P0/1 388.00 28100, 49.79 28204, 805.60 28204, ATTERIALS FOR SHOP 744.55 28211, 176.00 28204, 150.00 28204, 35.86 28204,	Line Warrant /1 000000 /1 000000 /1 000000 /1 000000 /1 000000 /1 000000 /1 000000	Account 00210 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         125-128 EMGINEERING           QUILL CORPORATION         231.96 28198/1         000000         110K CARTING         000000           DIM CORTINE         1,890.56 28208/1         000000         125-128 EMGINEERING         2,122.54 * * Total * *	Account 00175
Vendor WM DAICH CONCRETE CONCRETE CONCRETE CONSTRUCTION EQ OPILE DRIVE COUPER HUTER COUPER HORAL COUPER HORAL COUPER HORAL COUPER HORAL J. R. FLANK & SO WOOD FOR S J. S. PLANK & SO WOOD FOR S MOTO ELECTRIC I	Date: 11/2 TE CO INC ULPMENT & FOR #651, 652 RKS INC RKS INC RKS INC C HOGE FOR #446 NS LLC C BOARD ON TRUC C POR BUCKET #409 NC	21/2007 Amount P0/1 388.00 28100, 49.79 28204, 805.60 28204, ATTERIALS FOR SHOP 744.55 28211, 176.00 28204, 150.00 28204, 35.86 28204,	Line         Marrant           /1         00000           /1         00000           /1         00000           /1         00000           /1         00000           /1         00000           /1         00000           /1         00000           /1         00000           /1         00000           /1         00000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDGES         13,631.18 * * Total * *           125-128         BUKIMERING         231.96 28198/1         000000           DLT SOLUTIONS         231.96 28198/1         000000         000000           LT NC CARTINGES         1,830.58 28208/1         000000         000000           LT SOLUTIONS         2,122.54 * * Total * *         125 AUTO TAX         22,057.15 * * Total * *           125 AUTO TAX         22,057.15 * * Total * *         129 SPECIAL PROJECTS CP         129 SPECIAL PROJECTS CP         129 SPECIAL PROJECTS CP           129 SPECIAL PROJECTS CP         129 SPECIAL PROJECTS CP         2,132.12 2815/1         000000	Account 00175
Vendor IM DAUCK CONCRETE CONCRETE CONSTRUCTION SQ ATTENT UNITE DEIVE CUMPER INTER COOPER HUTBALLI WIRE HOSSE COOPER HUTBALLI J.R. FLANK & 50 WOOD FOR S J.S. WELLING TH BELLT FOR EBELT FOR EBELT FOR F & R HARDWARE TAPE, BOLT SUMMERS RUBBEN	Date: 11/2 TE CO INC UIPMENT 4 FOR M651, 652 RKS INC C AUGE FOR H446 POR H446 NO LLC C DUB BOARD ON THUC C DUB BUARD ON THUC C DUB BUARDON C DUB BUARD ON THUC C DUB BUARDON C DUB BU	21/2007 Amount P0// 388.00 28100, 49.79 28204, 49.56 28204, 49.55 28211, 204.70 28204, 176.00 28204, 156.00 28204, 125.07 28204, 320.18 28204, 320.18 28204,	Line         Marrant           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *           125-128         ENGINEERING         231.96 28198/1         000000           GUILL CORPORTIONS         231.96 28198/1         000000           DLF SOULTIONS         1,890.58 28208/1         000000           CIVIL 2008 SUBSCRIPTION RENEWAL         2,132.54 * * Total *           125-128 ENGINEERING         2,122.54 * * Total *           125 AUTO TAX         22,057.15 * * Total *           129 SUBSCIAL PROJECTS CP         129-129 SPECIAL PROJECTS CP           129-129 SPECIAL PROJECTS CP         2,337.12 28163/1         000000           SPECIAL PROJECTS (MEDIATION (PP)         208.10 28163/1         000000	Account 00175 00475
Vendox WE DADCH CONCRETE CONCRETE CONSTRUCTION NO ATH FILTER CUSTON METAL MO COOPEN HVDRAULT WIRE HOSSS COOPEN HVDRAULT WIRE HOSSS COOPEN HVDRAULT WIRE HOSSS JR'S WELDING IN MORE FOR JR'S WELDING IN HORD FOR S MOTO ELECTRIC I TAPE, BOLT TAPE, BOLT TAPE, BOLT COUPLER, A WISTENDARD	Date: 11/2 TE CO INC UIPMENT & KSI POR #651, 652 KSI NC C MODE C MODE NC NC NC NC MODE NC NC MODE NC NC NC NC NC NC NC NC NC NC NC NC NC	21/2007 Amount P0// 388.00 28100, 49.79 28204, 49.56 28204, 49.55 28211, 204.70 28204, 176.00 28204, 156.00 28204, 125.07 28204, 320.18 28204, 320.18 28204,	Line         Marrant           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor:         Amount         PO/Line         Narrant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *           125-128         ENGINEERING         231.96         28196/1         000000           URK CARFRIGGES         1,890.58         28208/1         000000         000000           UNK CARFRIGGES         1,890.58         28208/1         000000         000000           UNK CARFRIGGES         1,290.57         2,122.54 ** Total *         125           125-128         ENGINEERING         2,122.54 ** Total *         125           125         SPECIAL PROJECTS CP         29.597.15 ** Total *         129           129         SPECIAL PROJECTS CP         2,337.12         28.63/1         000000           SPECIAL PROJECTS CP         2,337.12         28.63/1         000000	Account 00175 00475
Vandor PM DAUCH CONCRETE CONSTRUCTION ED CONSTRUCTION ED CONSTRUCTION ED CONSTRUCTION ED CONSTRUCTION ED CONSTRUCTION UNIT ENAID CONSTRUCTION DATE CONSTRUCT	Date: 11/2 TE CO INC UIMENT 4 FOR H651, 652 RKS INC CROSS FOR H446 C HOSS FOR H446 C HOSS FOR H446 TOC FOR H446 TOC FOR H460 TOC FOR H460 TOC FOR H409 436 TNC C STARF GLASSES, STARF CO TOC INC LOWEINARG, NUTS 6 MENTAL	Ancunt P0/ 388.00 28100, 49.79 28204, 805.60 28204, 805.60 28204, 805.60 28204, 12.20 28204, 12.20 28204, 135.66 28204, 155.00 28204, 155.00 28204, 155.00 28204, 155.01 28204, 155.01 28204, 125.01 28204	Line         Warrant           /1         00000           /1         00000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *           125-128         ENGINEERING         231.96 28198/1         000000           ULI CORPORTION         231.96 28198/1         000000           DLF SOLFTON         1,890.58 28208/1         000000           CIVIL 2008 SUBSCRIPTION RENEWAL         2,132.54 * * Total *           125-128 ENGINEERING         2,122.54 * * Total *           125 AUTO TAX         22,057.15 * * Total *           129 SPECIAL PROJECTS CP         129-129 SPECIAL PROJECTS CP           129-129 SPECIAL PROJECTS CP         2,337.12 28163/1         000000           SPECIAL PROJECTS (MEDIATION (PP)         208.10 28163/1         000000	Account 00175 00475
Vandor PM DAUCH CONCRETE CONSETTUCTION ENE CONSETTUCTION ENE CONSETTUCTION ENE CONSETTUCTION ENE COOPEN HUDBALLIS COOPEN HUDBALLIS COOPEN HUDBALLIS COOPEN HUDBALLIS COOPEN HUDBALLIS DE ELSANCE 60 CONSETTUCTION ENE STRAIDEN ENE STRAIDEN	Date: 11/2 TE CO INC UIPMENT 4 FOR H651, 652 RKS INC CR 400 FOR H466 C HCOR 6 FOR H466 C HCOR 6 FOR H466 TO 10 FOR H466 TO 10 CON BUCKKIT 4409 TO 10 FOR 10 CON BUCKKIT 4409 CON BUCKKIT 4400 CON BUCKKIT 4400 CON BUCKKIT 4400 CON BUCKKIT CON BUCKKI	21/2007 Amount P0// 388.00 28100, 49.79 28204, 805.40 28104, 748.79 28204, 148.79 28211, 204.70 28204, 176.00 28204, 156.00 28204, 156.00 28204, 156.00 28204, 156.00 28204, 156.00 28204, 156.01 28204, 128.0128.01 28204, 128.0128.01 28204, 128.0128.01 28204, 128.01 282	Line         Marrant           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         125-128 ENGINEERING           QUILL CORPORTIONS         231.96 28198/1         000000         000000           DLF SOLUTIONS         1,890.58 28208/1         000000           CIVIL 2008 SUBSCRIPTION RENEWAL         2,132.54 ** Total *           125-128 ENGINEERING         2,122.54 ** Total *           125 AUTO TAX         22,057.15 ** Total *           129 SPECIAL PROJECTS CP         129-129 SPECIAL PROJECTS CP           129-129 SPECIAL PROJECTS CP         208.10 28163/1         000000           INV#157516471 & 5768435         208.10 28163/1         000000           INV#157516471 & 5768435         129-129 SPECIAL PROJECTS CP         2,545.22 ** Total *	Account 00175 00475
WM DATCH CONCEPTS ONSTRUCTION SQ AIR FILTER CUSTOR METAL MO CUSTOR METAL MO CUSTOR METAL MO COOPER HUTPAULI WIELE HOSSES COOPER HUTPAULI J. R. FLANK & SO NOOD FOR S MODO FOR S MODO FOR S MOTO ELECTRICI BELT FOR B & RIBBER COOFER, A DUB SUMMENS RUBBER AUMINE RUBBER AUMINE RUBBER AUMINE SUMMENS DOMESTIC UNIFOR BATHROOM S DOMESTIC UNIFOR BATHROOM S DOMESTIC UNIFOR BATHROOM S DOMESTIC UNIFOR BATHROOM S DOMESTIC UNIFOR CONTENTS	Date: 11/2 TE CO INC UIPMENT & GENE FOR MESI, 652 RES INC BS, BRACKENS & MA OF DE SCORE SCORE DE SCARE DE SCARE	Ancoint P0/ Amount P0/ B8.00 28100, 49.7 9 28204, 49.5 60 28204, 49.5 60 28204, 10.6 28204, 20.4 70 28204, 15.00 28204, 15.00 28204, 15.00 28204, 15.00 28204, 15.07 28204, 1.469 54 28211, 8.00178 129.4 0 27624, 12.50 27627, 49.78 28214, 500 29.9 29.9 28214, 500 29.9 29.9 29.9 29.0 29.0 29.0 29.0 29	Line         Marran           1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,651.18 * Total *         125-128 ENGINEERING           QUILL CORPORATION         231.96 28198/1         000000         110K CARTINES           DIT SCHWIERENNG         2,13.96 28198/1         000000         000000           INK CARTINES         1,890.58 28208/1         000000           CIVIL 2008 SUBSCRIPTION RENEMAL         125-128 ENGINEERING         2,122.54 * Total *           125 AUTO TAX         22,057.15 * Total *         129 SPECIAL FROJECTS (P)           129 ISS SEPECIAL FROJECTS (P)         59ECIAL FROJECTS (P)         2,337.12 28163/1         000000           SPECIAL FROJECTS & CONSCENSIONE         2,337.12 28163/1         000000         1000000           INVENTINE BEDER & CO INC         208.10 28163/1         000000         1000000	Account 00175 00475
VERMON IN DAUCH CONCRETE CONCRETE CONCRETE CONSTRUCTION SD CONSTRUCTION SD CONSTRUCTION SD CONSTRUCTION SD CONSTRUCTION CONSTRUCTION CONSTRUCTION STATUTION STATUTION STATUTION STRAIGHT STRAIGH	Date: 11/2 TE CO INC UIPART & G FOR M651, 652 RKS INC D B BOARCKETS & MA O DEB C HOBE C HOBE D BOARD ON TRUC DE BOARD ON TRUC	21/2007 Amount P0// 388.00 28100, 49.79 28204, 805.60 28204, 805.60 28204, 805.60 28204, 144.55 28211, 204.70 28204, 150.00 28204, 150.00 28204, 35.66 28204, 2.165.07 28204, 4. EMASS 12.40 21624, 12.50 21627, 4. 47.98 28214, 81007 4. 9.94 28214, 2. 48.05	filme         Marran           1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 1/21/2007         Reference:           Vendor         Amount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,651.18 * Total *         125-128 ENGINEERING           QUILL CORPORATION         231.96 28198/1         000000         000000           INK CARTINERS         1,890.58 28208/1         000000           DIT SCH VARIENES         1,890.58 28208/1         000000           125-128 ENGINEERING         2,122.54 * Total *         125           125 SUBSCRIPTION RENEMAL         22,057.15 * Total *         129 SPECIAL PROJECTS CP           129 SPECIAL PROJECTS CP         2,337.12 28163/1         000000           INVN STSIGET & STGMATS         208.10 28163/1         000000           I29-129 SPECIAL PROJECTS CP         2,545.22 * Total *         129 SPECIAL PROJECTS CP           129 SPECIAL PROJECTS CP         2,545.22 * Total *         129 SPECIAL PROJECTS CP	Account 00175 00475
Vendor IM DAUCE CONCRETE CONCRETE CONCRETE CONSTRUCTION SO CONSTRUCTION SO CONSTRUCTION SO CONSTRUCTION SO CONSTRUCTION FOR WILL DELLE WILE METAL MO FILE DELLE WILE HOSES J.R. FLANK & SO J.R. FLANK & SO J.R	Date: 11/2 TE CO INC UIPART & G FOR M651, 652 RKS INC D B BOARD C HORE & D BOARD ON THUC D BOARD ON THUC TO BOARD ON THUC D BOARD ON THUC D BOARD ON THUC S S S S S S S S S S S S S S S S S S S	Ancoint P0/ Amount P0/ B8.00 28100, 49.7 9 28204, 49.5 60 28204, 49.5 60 28204, 10.6 28204, 20.4 70 28204, 15.00 28204, 15.00 28204, 15.00 28204, 15.00 28204, 15.07 28204, 1.469 54 28211, 8.00178 129.4 0 27624, 12.50 27627, 49.78 28214, 500 29.9 29.9 28214, 500 29.9 29.9 29.9 29.0 29.0 29.0 29.0 29	filme         Marran           1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127         AUTO TAX - BRIDGES         13,631.18 * * Total * *           125-128         BNGIMERING         231.96 28198/1         000000           QUILL CONFORMATION         231.96 28198/1         000000           DLT SOUTHONS         1,890.58 28208/1         000000           CIVILL 2008 SUBSCRIPTION RENEMAL         2,890.58 28208/1         000000           125-128         ENGIMERING         2,122.54 * * Total * *         129           125-128         ENGIMERING         2,057.15 * * Total * *         129           126         SPECIAL PROJECTS CP         2,057.15 * * Total * *         129           129         SPECIAL PROJECTS CP         208.10 28163/1         000000           SPECIAL PROJECTS CP         2,545.22 * * Total * *         129           129-129         SPECIAL PROJECTS CP         2,545.22 * * Total * *         11           129-129         SPECIAL PROJECTS CP         2,545.22 * * Total * *         11           129-139         SPECIAL PROJECTS CP         2,545.22 * * Total * *         11           131         BECOMBRE SQUIPMENT         1.599.00 28236/1         000000 <td>Account 00175 00475</td>	Account 00175 00475
Vendox IN DAUCE CONCRETE CONCRETE CONSTRUCTION SQ UALE FILTER COPER HITTER COOPEN HUPRAULI WIRE HOSSE J.R. FLANK & SO WOOD LENCTRIC I BELT FOR # DATE HOSSES J.R. FLANK & SO WOTO ELECTRIC I BELT FOR # DATE HOSSES COUPER, A WINTER EQUIPMEN CONCRET, A WINTER EQUINTY IN SOLID WAST CONCRET, P & R HARDWARE ATHRONG & ALL MAST P & R HARDWARE CONCRET, P & R HARDWARE TAPE, SOLT	Date: 11/2 TE CO INC UIPMENT & KSI FOR #651, 652 KSI NC C MODE C MODE NC C MODE NS LLC DID BOARD ON TRUC FOR HUCKET \$409 NC 450 C COMPANY C C MODE NC 450 C MODE NC 45	21/2007 Amount P0// 388.00 28100, 49.79 28204, 805.60 28204, 805.60 28204, 805.60 28204, 144.55 28211, 204.70 28204, 150.00 28204, 150.00 28204, 35.66 28204, 2.165.07 28204, 4. EMASS 12.40 21624, 12.50 21627, 4. 47.98 28214, 81007 4. 9.94 28214, 2. 48.05	filme         Marran           1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         125-128 ENGINEERING           QUILL COMPARITON         231.96 28138/1         000000         000000           DLT BOUNTIONS         1,890.58 28208/1         000000           CIVIL 2008 SUBSCRIPTION RENEMAL         2,122.54 * Total *         125-128 ENGINEERING           125-128 ENGINEERING         2,122.54 * Total *         129           125-128 ENGINEERING         2,122.54 * Total *         129           125-128 ENGINEERING         2,122.54 * Total *         129           126-129 SPECIAL PROJECTS CP         2,337.12 28163/1         000000           MATTEM BENDER & CO INC         2,545.22 * Total *         129-129 SPECIAL PROJECTS CP           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         129-129 SPECIAL PROJECTS CP           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         129           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         11           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         11           129 SPECIAL PROJECTS CP         2,545.22 * Total *         11           131 BECOMERER SQUIPHENT	Account 00175 00475 00475
Vendor Wendor DAICH COURCETE CONSTRUCTION SQ CUM CIR FILTER CONSTRUCTION SQ FILE DRIVE COOPER HORALI WIRE HOSES J.R. FLANK & 50 MODO LIGATORIA MOTO ELIGATORIA DESTINATION MOTO ELIGATORIA DAILE NOISES J.R. SELLING IN BELT FOR # DAIL TON MOTO ELIGATORIA MUSTER EQUIPMEN COUPER, A WINTER EQUIPMEN COUPER, A WINTER EQUIPMEN COUPER, A WINTER EQUINT IN SOLID WAST FIRMALIL SST, P & R HARDWARE TAPE, SOLT 5-127 AUTO TAX - ED SUBMISSION	Date: 11/2 TE CO INC UIPMENT & KSI FOR #651, 652 KSI NC C MODE C MODE NC MODE	21/2007 Amount P0// J88:00 28100, 49.79 28204, 49.79 28204, 49.79 28204, 49.70 28204, 10.70 28204, 176:00 28204, 35.66 28204, 156:00 28204, 35.66 28204, 155.00 28204, 156.00 28204, 158.00 28204, 158.01 28204, 125.00 72 8004, 125.00 72 8004, 125	Line         Marant           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           00tal * *         *	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Warzant           125-127 AUTO TAX - BRIDDES         13,631.18 * Total *         1           125-128 BNGIMEERING         QUILL CORPORATION         231.96 28138/1         000000           DMC KARTRIDDES         1,800.58 28208/1         000000         000000           DMC KARTRIDDES         1,800.58 28208/1         000000           CUVIL LOOS SUBSCRIPTION RENEAL         1,800.58 28208/1         000000           CUVIL LOOS SUBSCRIPTION RENEAL         1,830.58 28208/1         000000           CUVIL LOOS SUBSCRIPTION RENEAL         2,057.15 * Total *         125 4070 TAX         22,057.15 * Total *           125 JAUTO TAX         22,057.15 * Total *         000000         1000000         1000000           MATTHEW BENDER 4 CO INC CATON (PD)         208.10 28163/1         000000         1000000           INVESTSIGNET 5 CP         2,545.22 * Total *         119         119         129         129-129 SPECIAL PROJECTS CP         2,545.22 * Total *           129 SPECIAL PROJECTS CP         2,545.22 * Total *         111         111         111         111         111         111         111         111         111         111         111         111	Account 00175 00475 00475 00475
Vandor MY DAUCH CONCRETE CONSTRUCTION EN CONSTRUCTION EN CONSTRUCTION EN CONSTRUCTION EN CONSTRUCTION EN COPEN HYDRALLS COOPEN HYDRALLS COOPEN HYDRALLS COOPEN HYDRALLS COOPEN HYDRALLS COOPEN HYDRALLS NGT EELINE 60 E P 4 R HARDWARE STRALUN EN COUPEN FOR E P 4 R HARDWARE STRALUN EN COUPEN FOR HURON COUPEN STRALUIN STRALUN ENHALLS STRALUN STRALUIN STRALUN STRALUIN STRALUN STRALUIN STRALUN STRALUIN STRALUN STRALUIN STRALUN ST	Date: 11/2 TE CO INC UIPMENT & CA FOR H651, 652 RES INC CA RES INC CA CA RES INC CA RES IN CA RES INC CA RES INC CA RES I	21/2007 Amount P0// JB8.00 28100, 49.79 28204, 80.6 40 28204, 144.55 28211, 204.70 28204, 176.00 28204, 176.00 28204, 155.00 28204, 155.00 28204, 155.00 28204, 155.00 28204, 146.84 28211, 150.07 28204, 126.46 282	Line         Marant           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           /1         000000           00tal * *         *	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         125-128 ENGINEERING           QUILL COMPARITON         231.96 28138/1         000000         000000           DLT BOUNTIONS         1,890.58 28208/1         000000           CIVIL 2008 SUBSCRIPTION RENEMAL         2,122.54 * Total *         125-128 ENGINEERING           125-128 ENGINEERING         2,122.54 * Total *         129           125-128 ENGINEERING         2,122.54 * Total *         129           125-128 ENGINEERING         2,122.54 * Total *         129           126-129 SPECIAL PROJECTS CP         2,337.12 28163/1         000000           MATTEM BENDER & CO INC         2,545.22 * Total *         129-129 SPECIAL PROJECTS CP           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         129-129 SPECIAL PROJECTS CP           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         129           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         11           129-129 SPECIAL PROJECTS CP         2,545.22 * Total *         11           129 SPECIAL PROJECTS CP         2,545.22 * Total *         11           131 BECOMERER SQUIPHENT	Account 00175 00475 00475 00475
Vandor PN DAUCH CONCRETE CONSTRUCTION SD CONSTRUCTION	Date: 11/2 TE CO INC UIMENT 4 FOR H651, 652 RES INC EXESTIC RES INC C HORE RES INC C HORE FOR H446 C H467 C H4	21/2007 Amount P0// 388.00 28100, 405.60 28204, 405.60 28204, 405.60 28204, 407.0 28204, 176.00 28204, 176.00 28204, 176.00 28204, 175.00 28204, 175.00 28204, 125.07 2820	filme         Marran           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           1         000000           0         000000           0         0           0         0	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Warzant           125-127 AUTO TAX - BRIDDES         13,631.18 * Total *         1           125-128 BNGIMEERING         QUILL CORPORATION         231.96 28138/1         000000           DMC KARTRIDDES         1,800.58 28208/1         000000         000000           DMC KARTRIDDES         1,800.58 28208/1         000000           CUVIL LOOS SUBSCRIPTION RENEAL         1,800.58 28208/1         000000           CUVIL LOOS SUBSCRIPTION RENEAL         1,830.58 28208/1         000000           CUVIL LOOS SUBSCRIPTION RENEAL         2,057.15 * Total *         125 4070 TAX         22,057.15 * Total *           125 JAUTO TAX         22,057.15 * Total *         000000         1000000         1000000           MATTHEW BENDER 4 CO INC CATON (PD)         208.10 28163/1         000000         1000000           INVESTSIGNET 5 CP         2,545.22 * Total *         119         119         129         129-129 SPECIAL PROJECTS CP         2,545.22 * Total *           129 SPECIAL PROJECTS CP         2,545.22 * Total *         111         111         111         111         111         111         111         111         111         111         111         111	Account 00175 00475 00475 00475
Vandor PN DAUCH COURCE CONCRETE CONSTRUCTION SD CONSTRUCTION SD CONST	Date: 11/2 TF CO INC UIPMENT & SE FOR #651, 652 RESERVENTS & AN C HORE RESERVENTS & AN C HORE RESERVENTS & AN FOR HA46 NS LLC TOB BOARD ON THUC TOB BOARD ON THUC FOR BUCKET \$409 NC FOR BUCKET \$409 NC FOR BUCKET \$409 NC FOR BUCKET \$400 NC FOR FOR SELECT FOR FOR SELECT FOR FOR SELECT FOR FOR SELECT FOR FOR SELECT FOR FOR SELECT FOR FOR FOR FOR SELECT FOR FOR FOR FOR SELECT FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	21/2007 Amount P0// 388.00 28100, 405.60 28204, 405.60 28204, 405.60 28204, 407.0 28204, 176.00 28204, 176.00 28204, 176.00 28204, 175.00 28204, 175.00 28204, 125.07 2820	filme         Marrant           /1         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00475 00475 00475 00475	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Acount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         13           125-128         BNGIMERING         231.96 28138/1         000000           ULT CONTANTON         231.96 28138/1         000000           ULT CONTANTON         231.96 28138/1         000000           ULT SOULTONS         1,890.58 28208/1         000000           125-128         ENGIMERING         2,122.54 * Total *           125-128         ENGIMERING         2,122.54 * Total *           129         SPECIAL PROJECTS CP         2,057.15 * Total *           129         SPECIAL PROJECTS CP         2,347.12 28163/1         000000           SHETHER BENER CONTROL COMMENTION (PT)         2,317.12 28163/1         000000           MATTHEM BENER CONTROL COMMENTION (PT)         2,345.22 * Total *         11           129-129         SPECIAL PROJECTS CP         2,545.22 * Total *         11           129-129         SPECIAL PROJECTS CP         2,545.22 * Total *         11           129         SPECIAL PROJECTS CP         2,545.22 * Total *         11           129         SPECIAL PROJECTS CP         2,545.22 * Total	Account 00175 00475 00475 00475
Vandor PM DAUCH CONCRETE CONSTRUCTORING CONSTRUCTORING CONSTRUCTORING CONSTRUCTORING CONSTRUCTORING CONSTRUCTORING CONSTRUCTORING COOPER HYDRAULT OF A TRAEPORATE COOPER HYDRAULT DISCOMPT BOLT DISCOMPT BO	Date: 11/2 TE CO INC UIPMENT & KSI FOR #651, 652 KSI INC C MORE C MORE NO MARKING & MARK C MORE NO MARKING & MARK NO M	21/2007 Amount P0// 388.00 28100, 405.60 28204, 405.60 28204, 405.60 28204, 407.0 28204, 176.00 28204, 176.00 28204, 176.00 28204, 175.00 28204, 175.00 28204, 125.07 2820	filme         Marrant           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           (1)         000000           otal<*	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00475 00475 00475	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Amount         PO/Line         Warrant           125-127 AUTO TAX - BRIDGES         13,631.18 * Total *         123.128         NUMERING           QUILL COMPORATION         231.96 28138/1         000000         100.00000           DLF CARTRIDGES         1,800.58 28208/1         000000           CUILL COMPORATION         231.96 28138/1         000000           CUILL COMPORATION         2,122.54 * Total *         125-128 ENGINEERING           125-128 ENGINEERING         2,037.15 * Total *         129.957.15 * Total *           125-128 ENGINEERING         2,037.15 * Total *         129.958.00000           SERCIAL PROJECTS CP         2,545.22 * Total *         1194.957.958.00000           INVESTSTATE FOR PUTWERT         1,599.00.28236/1         000000           INVESTSTATE FOR PUTWERT         1,599.00.28236/1         000000           INFORMATION MANGEMENT         1,599.00.28236/1         000000           111 ESCORDERSE EQUIPHENT         1,599.00.28236/1         0000000           129-129 SPECIAL FROJECTS CP         2,345.76 * Total *         131-331 RECORDERS EQUIPHENT           131-331 RECORDERSE EQUIPHENT         1,599.00.28236/1         0000000           131-331 RECORDERES EQUIPHENT	Account 00175 00475 00475 00475
Vandor M DAUCH CONKETE CONCENTER CONCENTER CONTACTION EN PILE DEIVE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE COOPEN HUDRALLE DE LE DEIVE COOPEN HUDRALLE DE LE DEIVE COOPEN HUDRALLE DE LE DE LE P 4 R HARDWARE DE LI MART HUBBON COUPEN, A HUTSE LE COUPEN DE LI MART HUBBON COUPEN DE LI MART HUBBON DE LI MART HUBBON HUBBON DE LI MART HUBBON DE LI MART HUBBON HUBO	Date: 11/2 TE CO INC UIPMENT & KSI FOR #651, 652 KSI INC C MORE C MORE NO MARKING & MARK C MORE NO MARKING & MARK NO M	21/2007 Amount P0/f JB8.00 28100, 49.79 28204, ATTREL262 FOR SPDF 744.55 28211, 204.70 28204, 176.00 28204, 176.00 28204, 155.00 28204, 155.00 28204, 155.00 28204, 155.01 28204, 16.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 12.01 28 28214, 13.01 28 28214, 14.8 100 30.01 28 28214, 14.8 100 30.01 28 28214, 30.01 28 2824, 30.0	filme         Marrant           (1)         000000	Account 00210 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00275 00475 00475 00475	Batch Number: 45         Date: 11/21/2007         Reference:           Vendor         Acount         PO/Line         Wartant           125-127         AUTO TAX - BRIDGES         13,631.18 * Total *         13           125-128         BNGIMERING         231.96 28138/1         000000           ULT CONTANTON         231.96 28138/1         000000           ULT CONTANTON         231.96 28138/1         000000           ULT SOULTONS         1,890.58 28208/1         000000           125-128         ENGIMERING         2,122.54 * Total *           125         AUTO TAX         22,057.15 * Total *         129           129         SPECIAL PROJECTS CP         2,337.12 28163/1         000000           SHENDERY CONTY COMMENT         2,347.12 28163/1         000000           MATTHE BENDER CO INC         2,545.22 * Total *         129           129-129         SPECIAL PROJECTS CP         2,545.22 * Total *         11           129-129         SPECIAL PROJECTS CP         2,545.22 * Total *         11           129-129         SPECIAL PROJECTS CP         2,545.22 * Total *         11           129-129         SPECIAL PROJECTS CP         2,545.22 * Total *         11           129-129         SUMATOM MAUNGHMENT	Account 00175 00475 00475 00475

### REGULAR SESSION TUESDAY

### **NOVEMBER 20, 2007**

LGULAK SLSSN					IUESDAI
CLAIM	SCHEDU	JLE		Page: 13	
Batch Number: 45 Date: 11/	21/2007		rence:		Batch Number: 45 Vendor
Vendor	Amount	PO/Line	Warrant	Account	
133 JUVENILE COURT COMPU	8,010.00	* * Total *	•		BONNIE COLLINS IV-E DAY COLUMBIA GAS
135 CONCEALED WEAPONS 135-135 CONCEALED WEAPONS					ESAA-M HO FIRELANDS ELEC ESAA-A BR
TREASURER STATE OF OHIO CCW FEES FOR OCT	204-00	27831/1	000000	00475	OHIO EDISON ESAA-T SCI
135-135 CONCEALED WEAPONS	204.00	* * Total *	•		HURON COUNTY JO FOSTER CH ROBERT T KELSE NONRECURE
35 CONCEALED WEAPONS	204.00	* * Total *			NONRECURR K-MART (9527) FOSTER CAJ
37 FELONY DELINQ CARE & 37-137 FELONY DELINQ CARE &					WILLARD SCHOOL
MATTHEW HEILMANN TRAINING EXPENSE REIMB	227.15	27226/1	000000	00380	ESAA-M HI WILLARD SAVE-A ESAA-J BR MARILYN BICK FOSTER CA THOMAS & GLORI FOSTER CA BDVAN BLOWFE
NATHAN PERANI TRAINING EXPENSE REIMB			000000		FOSTER CA THOMAS & GLORI
ERVIN FONDRIEST CSLP TRAVEL EXPENSE REIMB	277.92	27239/1	000000	00475	
137-137 FELONY DELINQ CARE &	730.87	* * Total *	•		FOSTER CA THERESA BURRIS FOSTER CA BRENDA CONLEY
137 FELONY DELINQ CARE &	730.87	* * Total *	*		BRENDA CONLEY FOSTER CA TINA COURTAD
43 NATIONAL WEBCHECK 43-143 NATIONAL WEBCHECK					FOSTER CA
TREASURER STATE OF OHIO WEB CHECK FEES FOR OCT	465.00	27851/1	000000	00530	FOSTER CAL PAM & TERRY DW FOSTER CAL
43-143 NATIONAL WEBCHECK	465.00	* * Total *	•		ELOISE DOTSON FOSTER CA
43 NATIONAL WEBCHECK	465.00	* * Total *			ANDREA FORMAN FOSTER CA DIANE GRAHAM FOSTER CA
45 CHILDREN'S SERVICE F					FOSTER CA REBECCA GRIGGS FOSTER CA
45-145 CHILDREN'S SERVICE F BELLEVUE PROPERTIES LTD	720.00	28010/1	000000	00150	WILLIAM D. KOP FOSTER CA JEAN & CALE KR
ESAA-H PERRY-RENT PAMELA BYRD		28010/1		00150	JEAN & CALE KR FOSTER CAL DAN & AMY MATH
KPIP-M BYRD PAMELA BYRD KPIP-N BYRD	500.00	28010/1	000000	00150	DAN & AMY MATH FOSTER CAI
	SCHEDI			Page: 15	
Batch Number: 45 Date: 11/ Vendor	21/2007 Amount	Refe PO/Line	rence:	Account	Batch Number: 45 Vendor
MONICA D MCCLISH	39.21	28010/1	000000		
FOSTER CARE PAYROLL-OCT 20 DEBBIE NOTTKE FOSTER CARE PAYROLL-OCT 20 JAMES & DEBBIE ORTH	10.7		000000	00150	170-170 HURON COUNTY
	107		000000		170 HURON COUNTY BLC
BARB PRYOR FOSTER CARE PAYROLL-OCT 20 JUDY & MARK RICE FOSTER CARE PAYROLL-OCT 20		28010/1 28010/1	000000	00150	177 EMERGENCY MANAGE 177-177 EMERGENCY MA
CHERYL SCHROCK	176.45	28010/1	000000	00150	WILLIAM OMMERT TRAVEL TO JASON ROBLIN
FOSTER CARE PAYROLL-OCT 20 TOM & MICHELLE SKAGGS FOSTER CARE PAYROLL-OCT 20	930.00	28010/1	000000	00150	JASON ROBLIN TRAINING
MICHAEL GORDON SLEE FOSTER CARE PAYROLL-OCT 20	300.00	28010/1	000000	00150	177-177 EMERGENCY MA
KEN & PATRICIA SMITH FOSTER CARE PAYROLL-OCT 20	930.00	28010/1	000000	00150	177 EMERGENCY MANAGE
JUDY SPEARS FOSTER CARE PAYROLL-OCT 20 NANCY ST CLAIR	3.790.00		000000	00150	180 MUNY ROAD 180-180 MUNY ROAD
FOSTER CARE PAYROLL-OCT 20 MAURA GEORGE FOSTER CARE PAYROLL-OCT 20		28010/1	000000	00150	PLYMOUTH VILLA
FOSTER CARE PAYROLL-OCT 20		28010/1	000000	00150	PERMISSIV 180-180 MUNY ROAD
TINA VOGEL FOSTER CARE PAYROLL-OCT 20 LINDA & EUGENE WEILNAU	1.080.00		000000	00150	
FOSTER CARE PAYROLL-OCT 20 KACT & SHAWN WHITE	775.00	28010/1 28010/1	000000	00150	180 MUNY ROAD 183 MUNICIPAL COURT
FOSTER CARE PAYROLL-OCT 20	2.155.00			00150	183-183 MUNICIPAL CC
FOSTER CARE PAYROLL-OCT 20 CARLA WELFLE KPIP-L STEGMAN	1,000.00		000000	00150	FIRELANDS FAS BROCHURES SHIPLEYS OFFIC PRINT CAR
KPIP-L STEGMAN 45-145 CHILDREN'S SERVICE F	43,487.62	* * Total *	*		
45 CHILDREN'S SERVICE F	,	* * Total *			183-183 MUNICIPAL CO
70 HURON COUNTY BLOCK G	43,407.62	- iocai *			183 MUNICIPAL COURT
70-170 HURON COUNTY BLOCK G HURON COUNTY FAMILY & CHILD	10,000.00	07666 (*	000000	00914	184 VOCA 184-184 VOCA
HURUN COURT FAMILI & CHILD TRANS SERVICES CONT/DRAW 2	50				VERIZON NORTH PHONE SER
сіаім	SCHED	ULE		Page: 17	
Batch Number: 45 Date: 11/	/21/2007		rence:		Batch Number: 45
Vendor	Amount	PO/Line	Warrant	Account	Vendor VERIZON WIRELE
84-184 VOCA	8.97	* * Total *	•		CELL PHON
.84 VOCA	8.97	* * Total *			525-525 LANDFILL SOL
90 COMPREHENSIVE HOUSIN 90-190 COMPREHENSIVE HOUSIN					525 LANDFILL SOLID W
CT CONSULTANTS INC	17,752.00	27670/1	000000	00525	560 HEALTH INSURANCE 560-560 HEALTH INSUR
INV 05-13/DRAW 347 BACKS ROOFING & PAINTING 319 KEEFER ST/DRAW 347	34,875.00	27671/1	000000	00600	CERIDIAN BENEF COBRA-OCT
HELMSTETTER HOME INC	29,909.00		000000	00600	560-560 HEALTH INSUR
CT CONSULTANTS INC	4,455.81 23,250.00		000000	00600	560 HEALTH INSURANCE
HELMSTETTER HOME INC 154 LAKE HOLIDAY LANE/DRAW CT CONSULTANTS INC	23,250.00 1 347 10,349.10		000000	00610	620 HARTER TRUST
INV #05-13/DRAW 347 90-190 COMPREHENSIVE HOUSIN		* * Total *			620-620 HARTER TRUST WESTERN RESERV
					SCHOOL TR
90 COMPREHENSIVE HOUSIN	120,590.91	* * Total *	•		620-620 HARTER TRUST
00-501 TRANSFER STATION					620 HARTER TRUST
TED'S HEITSCHE TRUCKING SANDSTONE	1,229.40		000000	00280	
MILLER MOBILE WRENCHIN SERV SERVICE LOADER SAFETY-KLEEN SYSTEMS INC	225.00 184.05	27517/1 27517/1	000000	00280	*** End of Report **
RECYCLABLE OIL BP OIL	3,094.51		000000	00280	
DIESEL HURON COUNTY SWMD OCTOBER FEE	10,112.67		000000	00280	
00-501 TRANSFER STATION	14,845.63	* * Total *	*		
00 LANDFILL		* * Total *			
25 LANDFILL SOLID WASTE	***010-03	IOCAL *			
225 LANDFILL SOLID WASTE 525-525 LANDFILL SOLID WASTE					

Batch		LAIM S				Page:	14
	Number: 45	Date: 11/21			rence:		
		λ	mount	PO/Line	Warrant	Accour	t.
	BONNIE COLLINS IV-E DAY CARE			28010/1	000000	00150	
	COLUMBIA GAS ESAA-M HOLTZ-GAS			28010/1		00150	
	FIRELANDS ELECTRIC CO ESAA-A BROWNELL-	-OP IN ELECTRIC		28010/1	000000	00150	
	OHIO EDISON RSAA-T SCHUPE-RL	RCTRIC		28010/1	000000	00150	
	HURON COUNTY JOB & FA FOSTER CHILD ALL	MILY S	485.00	28010/1	000000	00150	
	ROBERT T KELSEY		1,081.00	28010/1	000000	00150	
	K-MART (9527)	PTION-DEGAL	763.07	28010/1	000000	00150	
	K-MART (9527) FOSTER CARE CHIL WILLARD SCHOOL DISTRI- ESAA-M HICKS-SCH	CT	169.00	28010/1	000000	00150	
	WILLARD SAVE-A-LOT		150.00	28010/1	000000	00150	
	ESAA-J BROWN-GRO MARILYN BICK		1,030.00	28010/1	000000	00150	
	FOSTER CARE PAYR THOMAS & GLORIA BISSE FOSTER CARE PAYR	DLL-OCT 2007 LL	1,550.00	28010/1	000000	00150	
	BRYAN BLOMKER		143.12	28010/1	000000	00150	
	FOSTER CARE PAYR	OLL-OCT 2007	2,375.00	28010/1	000000	00150	
	FOSTER CARE PAYR	DLL-OCT 2007			000000	00150	
	BRENDA CONLEY FOSTER CARE PAYRS TINA COURTAD	DLL-OCT 2007		28010/1	000000	00150	
		OLL-OCT 2007			000000	00150	
	FOSTER CARE PAYR ROBIN R DAVIS FOSTER CARE PAYR PAM & TERRY DWIGHT FOSTER CARE PAYR RUDISE DOTSON	OLL-OCT 3007	2,635.00				
	PAM & TERRY DWIGHT FOSTER CARE PAYR	DLL-OCT 2007	500.00	28010/1	000000	00150	
	ELOISE DOTSON FOSTER CARE PAYR ANDREA FORMAN	DLL-OCT 2007	1,550.00		000000	00150	
		DLL-OCT 2007			000000	00150	
	DIANE GRAHAM FOSTER CARE PAYRO		755.00	28010/1	000000	00150	
				28010/1	000000	00150	
	FOSTER CARE PAYRO WILLIAM D. KOPAS JR.	DLL-OCT 2007	375.36	28010/1	000000	00150	
	FOSTER CARE PAYR JEAN & CALE KREBS FOSTER CARE PAYR	ALL-OCT 2007	1,550.00	28010/1	000000	00150	
				28010/1	000000	00150	
	FOSTER CARE PAYRO	)LL-OCT 2007					
Batch	Number: 45	LAIM S Date: 11/21	/2007	Refe	rence:	Page:	10
	Vendor	A	mount	PO/Line	Warrant	Accour	nt
170-1	O HURON COUNTY BLOCK	3	10,000.00	* * Total *	•		
170 H	JRON COUNTY BLOCK G		10,000.00	* * Total *	*		
177 E	ERGENCY MANAGEMENT						
177-1	7 EMERGENCY MANAGEMEN	r					
	WILLIAM OMMERT TRAVEL TO FIREFI JASON ROBLIN	GHTERS MEETI	16.20 NG		000000	00475	
	JASON ROBLIN TRAINING EXPENSE	s	22.16	27691/1	000000	00475	
177-1	7 EMERGENCY MANAGEMEN		38.36	* * Total *			
177 ED	IERGENCY MANAGEMENT		38.36	* * Total *	*		
180 M	INY ROAD 10 MUNY ROAD						
	PLYMOUTH VILLAGE		7,039.86	27669/1	000000	00475	
	PERMISSIVE TAX/R	SPAVING	7,039.86	27668/1	000000	00475	
180-18	0 MUNY ROAD		7,039.86	* * Total *	*		
	INY ROAD		7 0 7 0 0 6	* * Total *			
			7,039.86	· · iotal ·	•		
	NICIPAL COURT ADV		7,039.86	· · lotal ·			
	NICIPAL COURT ADV 3 MUNICIPAL COURT ADV FIRELANDS FAS PRINT		.,			00175	
183 MU 183-18	FIRELANDS FAS PRINT	INC	126.00	27736/1			
183 MU 183-18	FIRELANDS FAS PRINT	I INC	126.00	27736/1	00000	00175	
183 MU 183-18	FIRELANDS FAS PRINT	( INC	126.00	27736/1	000000		
183 MU 183-18 183-18	FIRELANDS PAS PRINT BROCHURES SHIPLEYS OFFICE SUPPLI PRINT CART (BLACT 3 MUNICIPAL COURT ADV	( INC	126.00 19.79 145.79	27736/1 27736/1 * * Total *	000000		
183 MU 183-18 183-18 183 MU	FIRELANDS FAS PRINT BROCHURES SHIPLEYS OFFICE SUPPLI PRINT CART (BLACH 3 MUNICIPAL COURT ADV NICIPAL COURT ADV	( INC C)	126.00 19.79 145.79	27736/1 27736/1	000000		
183 MU 183-18 183-18 183 MU	FIRELANDS FAS PRINT BROCHURES SHIPLEYS OFFICE SUPPLI PRINT CART (BLACH 3 MUNICIPAL COURT ADV NICIPAL COURT ADV	( INC C)	126.00 19.79 145.79	27736/1 27736/1 * * Total *	000000		
183 MU 183-18 183-18 183 MU 183 MU 184 VC 184-18	FIRELANDS FAS PRINT BROCHURES SHIPLEYS OPPICE SUPPL' PRINT CART (BLACI 3 MUNICIPAL COURT ADV NICIPAL COURT ADV CA 4 VOCA VERIZON NORTH		126.00 19.79 145.79 145.79 8.97	27736/1 27736/1 * * Total * * * Total * 27730/1	000000	00175	
183 MU 183-18 183-18 183 MU 183 MU 184 VC 184-18	FIRELANDS PAS PRINT BROCHURES SHIPLEYS OFFICE SUPPL'S PRINT CART (BLACT 3 MUNICIPAL COURT ADV NICIPAL COURT ADV CA 4 VOCA		126.00 19.79 145.79 145.79 8.97	27736/1 27736/1 * * Total * * * Total * 27730/1	000000 000000 *	00175	
183 MU 183-18 183-18 183 MU 183 MU 184 VC 184-18	FIRELANDS FAS PRINT BROCHURES SHIPLEYS OPPICE SUPPL' PRINT CART (BLACI 3 MUNICIPAL COURT ADV NICIPAL COURT ADV CA 4 VOCA VERIZON NORTH		126.00 19.79 145.79 145.79 8.97	27736/1 27736/1 * * Total * * * Total * 27730/1	000000 000000 *	00175	
183 MU 183-18 183-18 183 MU 183 MU 184 VC 184-18	FIRELANDS FAS PRINT BROCHURES SHIPLEYS OPPICE SUPPL' PRINT CART (BLACI 3 MUNICIPAL COURT ADV NICIPAL COURT ADV CA 4 VOCA VERIZON NORTH		126.00 19.79 145.79 145.79 8.97	27736/1 27736/1 * * Total * * * Total * 27730/1	000000 000000 *	00175	
183 MU 183-18 183-18 183 MU 183 MU 184 VC 184-18	FIRELANDS FAST DOCOURSES SHIPLEYS OFFICE SOPFIC FRITCARY (SLACE AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND PHONE SERVICE;ACC	∵#:27550526	126.00 19.79 145.79 145.79 5440131605	27736/1 27736/1 * • Total * * • Total *	000000 000000 * *	00175	
183 MU 183-18 183-18 183 MU 183 MU 184 VC 184-18	FIRELANDS PAR PERTY EDCOURS SHIPLEYS OPPICE SUPPLY FRIT CART (BLAC) A MURICIPAL COURT ADV NICIPAL COURT ADV NICIPAL COURT ADV VERIZON NORTH PHONE SERVICE, ACC	T#:27550526: LAIM S	126.00 19.79 145.79 145.79 5440131605	27736/1 27736/1 • • • Total • • • • Total • 27730/1	000000 000000 * *	00175	18
183 MU 183-18 183-18 183 MU 184 VC 184-18	FIRELANDS PAR PERTY EDCOURS SHIPLEYS OPPICE SUPPLY FRIT CART (BLAC) A MURICIPAL COURT ADV NICIPAL COURT ADV NICIPAL COURT ADV VERIZON NORTH PHONE SERVICE, ACC	T#:27550526 LAIM S Date: 11/21	126.00 19.79 145.79 145.79 145.79 5440131605	27736/1 27736/1 • • Total • • • Total • 27730/1 J L B Refe	000000 • • 000000	00175 00180 Page:	
183 MU 183-18 183-18 183 MU 184 VC 184-18	FIRELANDS PAST PERTY BOCCURSS SHIPLEYS OFFICE SUPPLY PERTY CART (BLACK A) MURICIPAL COURT ADV NICIPAL COURT ADV VERIZON NORTH PHONE SERVICE;ACC C Number: 45 Vendor	T#:27550526 LAIM S Date: 11/21	126.00 19.79 145.79 145.79 145.79 5440131605	27736/1 27736/1 * * Total * * * Total * 27730/1	000000 • • • 000000	00175 00180 Page:	
183 MU 183-18 183-18 183 MU 184 VC 184-18	FIRELANDS PAST PERTY BOCCURSS SHIPLEYS OFFICE SUPPLY PERTY CART (BLACK A) MURICIPAL COURT ADV NICIPAL COURT ADV VERIZON NORTH PHONE SERVICE;ACC C Number: 45 Vendor	T#:27550526 LAIM S Date: 11/21	126.00 19.79 145.79 145.79 145.79 5440131605	27736/1 27736/1 * * Total * * * Total * 27730/1	000000 • • 000000	00175 00180 Page:	
183 MM 183-18 183-18 183 MC 184 VC 184-18 Batch	FIRELANDS TAS PERTY EBOCHDES SHIPLEYS OPFICE SUPPLI PRINT CARR (BLAC AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND PHONE SERVICE;ACC Number: 45 Vendor VERICON WIRELESS CELE WORK;ACCTS	LAIM S Date: 11/21 ,781833834-0	126.00 19.79 145.79 145.79 5440131605 5440131605 5440131605 78.23 0001	27736/1 27736/1 • • Total • • • Total • 27730/1 9 L B Refe PO/Line 27524/1	000000 000000	00175 00180 Page:	
183 MM 183-18 183-18 183 MC 184 VC 184-18 Batch	FIRELANDS PAST PERTY BOCCURSS SHIPLEYS OFFICE SUPPLY PERTY CART (BLACK A) MURICIPAL COURT ADV NICIPAL COURT ADV VERIZON NORTH PHONE SERVICE;ACC C Number: 45 Vendor	LAIM S Date: 11/21 ,781833834-0	126.00 19.79 145.79 145.79 5440131605 5440131605 5440131605 78.23 0001	27736/1 27736/1 * * Total * * * Total * 27730/1	000000	00175 00180 Page:	
183 MX 183-18 183-18 183 MX 184 VC 184 VC 184-18 Batch 	FIRELANDS TAS PERTY EBOCHDES SHIPLEYS OPFICE SUPPLI PRINT CARR (BLAC AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND PHONE SERVICE;ACC Number: 45 Vendor VERICON WIRELESS CELE WORK;ACCTS	LAIM S Date: 11/21 ,781833834-0	126.00 19.79 145.79 145.79 5440131605 5440131605 5440131605 54207 mount 78.23	27736/1 27736/1 • • Total • • • Total • 27730/1 9 L B Refe PO/Line 27524/1	000000 000000 • • 000000 Warrant 000000	00175 00180 Page:	
183 MM 183-16 183-16 183 MM 184 VC 184-18 Batch 	<pre>FIRELANDS PAS PERTY EDECOURS SUPPLICE SHIPLEYS OPFICE SUPPLI PRIDT CART (BLAC) NICIPAL COURT ADV NICIPAL COURT ADV CA 4 VOCA VERIZON NOCTH PHONE SERVICE;ACC Number: 45 Vendor VERIZON VIERLESS CELL PHONE;ACCTH 15 LANDFILL SOLID WASTE NUTFILI SOLID WASTE</pre>	LAIM S Date: 11/21 ,781833834-0	126.00 19.79 145.79 145.79 5440131605 5440131605 5440131605 54207 mount 78.23	27736/1 27736/1 • • Total • • • Total • 27730/1 2 L 8 Refe: PO/Line 27524/1 • • Total •	000000 000000 • • 000000 Warrant 000000	00175 00180 Page:	
183 MM 183-16 183-16 183 MM 184 VC 184-18 Batch 	FIRELANDS TAS PERTY EDECONDESS SHIPLEYS OPFICE SUPPLI PRINT CARR (BLAC A) MURICIPAL COURT ADV NICIPAL COURT ADV NICIPAL COURT ADV VERIGON MORTH PHONE SERVICE;ACC VERIGON WIRELESS CELL WASTE SILANDFILL SOLID WASTE MANTHE MESORANCE	TH:27550526 LAIM 8 Date: 11/21 781833834-0 8	126.00 19.79 145.79 145.79 5440131605 5440131605 4 C H E D U /2007 mount 78.23 78.23	27736/1 27736/1 • • Total • • • Total • 27730/1 21 E Refe PO/Line 27524/1 • • Total •	000000 000000 • • 000000 warant 000000 •	00175 00180 Page: Account 00475	
183 MM 183-16 183-16 183 MM 184 VC 184-18 Batch 	<pre>FIRELANDS PAS PEINT EDECOURS OFFICE SUPPLY FRITCARY (SLAC) FRITCARY (SLAC) NUCLEAL COURT ADV NICLEAL COURT ADV CA 4 VOCA VERIZON NORTH PHONE SERVICE; ACC VERIZON NORTH PHONE SERVICE; ACC VERIZON VERIES CHIL PHONE SERVICE; ACC VERIZON VERIES CHIL PHONE SERVICE CHIL PHONE SER</pre>	TH:27550526 LAIM 8 Date: 11/21 781833834-0 8	126.00 19.79 145.79 145.79 5440131605 5440131605 4 C H E D U /2007 mount 78.23 78.23	27736/1 27736/1 • • Total • • • Total • 27730/1 2 L 8 Refe: PO/Line 27524/1 • • Total •	000000 000000 • • 000000 warant 000000 •	00175 00180 Page: Account 00475	
183 MM 183-16 183-16 183 MC 184 VC 184-18 Batch  525-5: 525 LJ 560 HH 560-56	FIRELANDS TAS PERTY EDECONDESS SHIPLEYS OPFICE SUPPLI PRINT CARR (BLAC A) MURICIPAL COURT ADV NICIPAL COURT ADV NICIPAL COURT ADV VERIGON MORTH PHONE SERVICE;ACC VERIGON WIRELESS CELL WASTE SILANDFILL SOLID WASTE MANTHE MESORANCE	TH:27550526 LAIM 8 Date: 11/21 781833834-0 8	126.00 19.79 145.79 145.79 145.79 5440131605 5440131605 /2007 mount 78.23 78.23 78.23 271.93	27736/1 27736/1 • • Total • • • Total • 27730/1 21 E Refe PO/Line 27524/1 • • Total •	000000	00175 00180 Page: Account 00475	

NASTE	78.23	* * Total *	•
ERANCE			
FITS SERVICES F 07	271.93	27433/1	000000 00260
RANCE	271.93	* * Total *	*
3	271.93	* * Total *	*
r			
VE SCHOOL DIST RIP-J WOLFKILL	386.00	27791/1	000000 00250
r	386.00	* * Total *	*
	386.00	* * Total *	•

**NOVEMBER 20, 2007** 

# IN THE MATTER OF EXPENDING FUNDS FOR DITCH REPAIR FROM THE GENERAL FUND FOR crp #340 JARRETT CO. TILE

Mike Adelman moved the adoption of the following resolution:

**WHEREAS**, pursuant to ORC 6137.051 the County Engineer has received a complaint indicating ditch improvements are needed; and

**WHEREAS**, the Huron Soil & Water Conservation District, the designated representative of the County Engineer, has found those improvements to be necessary; and

**WHEREAS**, the inspection and cost estimates for this project will not exceed the \$4,000.00 limit stipulated in ORC 6137.051;

**WHEREAS**, the Board of Huron County Commissioners find the work to be necessary, feasible, and benefitting the landowners; now therefore

**BE IT RESOLVED**, the cost of these repairs be paid out of the "Sanitation and Ditches" department and account, 043-00600-001, and that the <u>General Fund</u> be reimbursed through tax collections from the benefitting landowners; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Gary W. Bauer seconded the motion.

\* Discussion was had in regards to the \$4,000 not to exceed. The cost is actually \$800.00 The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

\* Schedule on file Commissioners' Office.

07-391

### IN THE MATTER OF TRANSFERRING FUNDS FROM ACCOUNT #041 IN THE GENERAL FUND TO FUND # 043

Gary W. Bauer moved the adoption of the following resolution:

WHEREAS, sanitation & ditches fund is in need of funding;

now therefore

and

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the transfer of moneys from 041-00572-001 contingencies (transfers) in the amount of \$1,000.00 to the Sanitation & Ditches fund #043-00600-001 (ditch expenses); and further

**BE IT RESOLVED**, that a certified copy of this resolution be sent to the Department requesting transfer, and the Huron County Auditor, and the Auditor's office will make the journal entry to the # 043 account; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

**REGULAR SESSIONTUESDAYNOVEMBER 20, 2007**Mike Adelman seconded the motion.The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-392

# IN THE MATTER OF AUTHORIZING APPROPRIATION ADJUSTMENTS WITHIN THE GENERAL FUND #022 & #032

Mike Adelman moved the following resolution:

WHEREAS, there is a need for an appropriation adjustment;

and

now therefore

WHEREAS, the Board of Huron County Commissioners finds the request to be reasonable;

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves the following appropriation adjustments:

FROM:	Dept.	Account		Amount	TO:	Dept.	Account		
	022	00475	001	\$2,000.00		022	00529	001	\$2,000.00
		Other					Trash		
	032	00175	001	160.00		032	00125	001	150.00
		Supplies					Salaries		
						032	00400	001	10.00
							PERS		and further

**BE IT RESOLVED**, that the Huron County Auditor is authorized and instructed to record said appropriation adjustment as approved; and further

**BE IT RESOLVED**, that the Clerk of the Board is instructed to certify a copy of this resolution to the Huron County Auditor and the department requesting said adjustment; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-393

### IN THE MATTER OF TRANSFERRING FUNDS FROM ACCOUNT # 036 IN THE GENERAL FUND TO THE JAIL BOND FUND # 210

Gary W. Bauer moved the adoption of the following resolution:

**WHEREAS**, the jail bond payment is coming due and the funds to cover the payment have been appropriated in the # 036 fund/transfer out line item; now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the transfer of moneys from 036-00600-001/transfer out in the amount of \$338,415.00 to the Jail Bond Fund # 210, line item 210-10200-210; and further

TUESDAY

#### **NOVEMBER 20, 2007**

**BE IT RESOLVED**, that a certified copy of this resolution be sent to the Huron County Sheriff, the Huron County Treasurer and the Huron County Auditor, and the Huron County Auditor's office will make the journal entry to the # 210 account and the Huron County Treasurer's office will make the bond payment from the # 210 account to the proper agency; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Mike Adelman seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-394

### IN THE MATTER OF TRANSFERRING FUNDS FROM THE GENERAL FUND #099 TO THE COUNTY BOND RETIRE FUND #205

Mike Adelman moved the adoption of the following resolution:

WHEREAS, the County Bond Retire Fund payment is coming due;

now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the transfer of moneys from 099-00600-001/transfer out in the amount of \$122,371.91 to the County Bond Retire fund #205;

**BE IT RESOLVED**, that a certified copy of this resolution be sent to the Huron County Treasurer, Huron County Auditor, and the Auditor's office will make the journal entry to the #205 account; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-395

### IN THE MATTER OF APPROVING REQUESTS FOR EXPENDITURE OF OVER \$500.00 SUBMITTED TO THE BOARD NOVEMBER 20, 2007

Gary W. Bauer moved the adoption of the following resolution:

**WHEREAS**, requests for expenditures of over \$500.00 have been submitted for approval by the Board of Huron County Commissioners as follows:

<b>Buildings and Grounds</b>		
G & L Supply – Mansfield, Ohio	Paper towels for en-motion	\$ 1,786.20
HCDJFS		
Speedway Super America	Fuel Only Cards in \$10.00 increments	\$19,200.00 now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the requests for expenditure of over \$500.00 as listed above; and further

TUESDAY

#### **NOVEMBER 20, 2007**

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Mike Adelman seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-396

#### IN THE MATTER OF APPROVING OF A REQUEST FOR PAYMENT ON LETTER OF CREDIT AND STATUS OF FUNDS REPORT (FORM DS5) FOR HURON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT (B-F-06-036-1) DRAW DOWN #(262), SUBMITTED TO THE BOARD NOVEMBER 20, 2007

Mike Adelman moved the adoption of the following resolution:

**WHEREAS**, a request for payment and status of funds report has been prepared and submitted to the Board of Huron County Commissioners as attached herein by WSOS CAC, Inc. & Huron County Development Council for the Board's certification; and

WHEREAS the Board has reviewed the request for payment and status of funds report; now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the request for payment and status of funds report as attached herein and certifies that the data reported is correct and that the amount of the Request for Payment is not in excess of current needs; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Submit to: Ohio Departr Office of Hou P.O. Box 100 Columbus, O	hio 43216-1001	nerships	180 Milan Avenue Norwalk, OH 44857		CO	PY	
	on/Telephone Number:		Community/Nonprofit # 136		Date:	tate Use Only	1 120
Ben Kenny, WSI FTI Number:	OS CAC, Inc 419-332-2031		Draw Number:		Voucher #:	The second	
34-6400672			262		Warrant #:	- for all	
Section Two	: Itemization of Expend	itures		State State			日前行
Grant Number *	Activity Name *	Adivity Nor*	Enter the Housing Site Address (CDBG and HOME Funded Housing Activities Only)	Project, Number (State Use Only)	Amount Requested	Approved Activity/Site Address Budget	Balanc Activity/ Addre Budg
B-F-06-038-1	Fair Housing	5			200	2,000	
	WSOS Invoice #13385						
				NAME AND			
				120121			
				No. of Street, or other			
				CALCERED.			
		-		All and a light			
				C. State			
		-					
		-		1.100.00			
		-					
				1000 (44)			
		-		Contraction (1975)			
		-		A Statistics			
	t of This Draw:	AN PROPERTY.		No. and an and	\$200	10154 - A. W. C.	and a state
NOTE: From the	he Attachment A of the Grant e) Certification of Itemia	ation of	t F Expenditures: - Two Authoriz accordance with the terms and conc	ed Signat	ures Are Req	uired	

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

**NOVEMBER 20, 2007** 

### IN THE MATTER OF TRANSFERRING FUNDS FROM THE TRANSFER STATION FUND #500 TO THE TRANSFER STATION BONDS FUND #520

Gary W. Bauer moved the adoption of the following resolution:

**WHEREAS**, the Transfer Station bond payment is coming due;

now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the transfer of moneys from 500-00550-500/transfer out in the amount of \$129,905.00 to the Transfer Station Bond Fund #520;

**BE IT RESOLVED**, that a certified copy of this resolution be sent to the Huron County Treasurer, Huron County Auditor, and the Auditor's office will make the journal entry to the #520 account;

and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Mike Adelman seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-398

### IN THE MATTER OF TRANSFERRING FUNDS FROM THE GENERAL FUND #099 TO THE TRANSFER STATION BONDS FUND #520

Mike Adelman moved the adoption of the following resolution:

WHEREAS, the Transfer Station bond payment is coming due;

now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the transfer of moneys from 099-00600-001/transfer out in the amount of \$160,000.00 to the Transfer Station Bond Fund #520;

**BE IT RESOLVED**, that a certified copy of this resolution be sent to the Huron County Treasurer, Huron County Auditor, and the Auditor's office will make the journal entry to the #520 account; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-399

IN THE MATTER OF TRANSFERRING FUNDS FROM THE TRANSFER STATION FUND #505 TO THE TRANSFER STATION BONDS FUND #520

Gary W. Bauer moved the adoption of the following resolution:

WHEREAS, the Transfer Station bond payment is coming due;

now therefore

**NOVEMBER 20, 2007** 

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves of the transfer of moneys from 505-00550-505/transfer out in the amount of \$20,000 to the Transfer Station Bond Fund #520; and further

TUESDAY

**BE IT RESOLVED**, that a certified copy of this resolution be sent to the Huron County Treasurer, Huron County Auditor, and the Auditor's office will make the journal entry to the #520 account; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio, relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Mike Adelman seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

07-400

### IN THE MATTER OF AUTHORIZING APPROPRIATION ADJUSTMENTS WITHIN THE GENERAL FUND #008

Mike Adelman moved the following resolution:

WHEREAS, there is a need for an appropriation adjustment;

WHEREAS, the Board of Huron County Commissioners finds the request to be reasonable;

now therefore

and

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves the following appropriation adjustments:

FROM:	Dept.	Account Fun		Dept.	Account Fund	Amount
	008	00200 001	\$1,000.00	008	00360 001	\$2,119.00
		Equipment			Transcripts	
	008	00175 001	\$500.00			
		Supplies				
	008	00300 001	\$619.00			
		Travel				
	008	00175 001	\$300.00	008	00260 001	\$300.00
		Supplies			Foreign Judges	
	008	00175 00	1 \$1,000.00	008	00280 001	\$1,450.00
		Supplies			Court Reporters	
	008	00200 00	\$450.00			
		Equipment				and further

**BE IT RESOLVED**, that the Huron County Auditor is authorized and instructed to record said appropriation adjustment as approved; and further

**BE IT RESOLVED**, that the Clerk of the Board is instructed to certify a copy of this resolution to the Huron County Auditor and the department requesting said adjustment; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio

**REGULAR SESSION** Revised Code. TUESDAY

Gary W. Bauer seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Aye – Ralph A. Fegley

### At 8:45 a.m. Ralph Fegley left the meeting to attend a CCAO Human Resource meeting in Columbus, Ohio.

#### IN THE MATTER OF TRAVEL

Gary W. Bauer moved to approve the following travel requests this day. Mike Adelman seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye – Gary W. Bauer Absent– Ralph A. Fegley

Jason Roblin/EMA on December 6, 2007, to Columbus, Ohio, for PUCO – 9-1-1 meeting/ on December 12, 2007, to Columbus, Ohio PUCO 9-1-1 meeting.

Jason Roblin/EMA and Cheryl Nolan/Commissioners on December 19, 2007, to Bowling Green, Ohio for PIO training.

### IN THE MATTER OF REQUEST FOR LEAVE

Melvin Eaton/Dog Warden/sick/ 8:00 a.m. – 4:30 p.m. November 16, 2007. Royal Chisholm/Buildings & Grounds/sick/11:30 a.m. – 4:30 p.m. November 16, 2007. Darwin Pesnell/Buildings & Grounds/vacation/8:00 a.m. – 11:30 p.m. November 23, 2007. Bill Duncan/Dog Warden/vacation/8:00 a.m. – 4:30 p.m. November 26, 2007. Merlin Baker/Buildings & Grounds/vacation/7:30 a.m. – 4:30 p.m. November 23, 2007 and November 26, 2007

07-401

# IN THE MATTER OF AUTHORIZING APPROPRIATION ADJUSTMENT WITHIN THE HURON COUNTY LANDFILL/TRANSFER STATION #500

Gary W. Bauer moved the following resolution:

WHEREAS, Peter Welch, Solid Waste District Coordinator has requested an appropriation adjustment;

and

WHEREAS, the Board of Huron County Commissioners finds the request to be reasonable; now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners does hereby approve the following appropriation adjustment:

FROM: Dept.	Account	Fund	Amount	TO:	Dept.	Account	Fund Amount	
500	00475	500	\$20,390.00		500	00550	500 \$20,390.0	00
	Other					Tra	ansfer Out	and further

**BE IT RESOLVED**, that the Huron County Auditor is authorized and instructed to record said appropriation adjustment as approved; and further

**BE IT RESOLVED**, that the Clerk of the Board is instructed to certify a copy of this resolution to the Huron County Auditor and the department requesting said adjustment; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio

**REGULAR SESSION** Revised Code.

TUESDAY

### **NOVEMBER 20, 2007**

Mike Adelman seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Mike Adelman Aye - Gary W. Bauer Absent – Ralph A. Fegley

### Administrator/Clerk's Report

Discussed meeting for Erie Huron Port Authority on December 10, 2007 at 10:00 a.m. in Huron County.

### **OTHER BUSINESS**

Gary Bauer reported on a meeting that he attended at Celleryville, for Muck Crop Growers and discussed some facts in regards to research and the fact that not enough research in being done at this station.

At 9:15 a.m. Gary W. Bauer moved to adjourn. Mike Adelman seconded the motion. The meeting stood adjourned.

#### IN THE MATTER OF OPEN SESSION

The Huron County Commissioners hereby attest that all actions and deliberations of the Board legally required to be public were conducted in an open session on this date and that the foregoing minutes represent the official action of the Board.

### IN THE MATTER OF CERTIFICATION

The Clerk to the Board does hereby attest that the foregoing is a true and correct record of all actions taken by the Board of Huron County Commissioners on November 20, 2007.

### IN THE MATTER OF ADJOURNING

The meeting was called to order at 8:00 a.m. With no further business to come before the Board, the meeting was adjourned at 9:30 a.m.

Signatures on file.