Otsego County Board of Commissioners
225 West Main Street • Gaylord, Michigan 49735
989-731-7520 • Fax 989-731-7529

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, April 11, 2006 beginning at 9:30 a.m., in the Multi-Purpose Room of the J. Richard Yuill Alpine Center, Gaylord, Michigan 49735.

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approval of Minutes
   a. Regular Meeting of March 28, 2006 w/attachments
6. Administrator's Report
7. City Liaison, Township & Village Representatives
8. Correspondence
9. Special Presentations
   a. Kyle Legel- Quarterly Prosecutor Report
   b. Phil Alexander – MSU Extension Report
10. New Business
    a. Financials
       1. Warrant B2006-14
       2. Warrant B2006-15
       3. Land Use Services, Fund 101, Budget Amendment
       4. Land Use Services, Fund 249, Budget Amendment
    b. OCR 06-15 National Public Safety Telecommunications Week
    c. OCR 06-16 Old US-27 Historic Designation Support
    d. Vehicle Policy Waiver
    e. Superior Aviation Lease
11. Public Comment
12. Board Remarks
13. Adjournment

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

March 28, 2006

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

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

The minutes of the Regular Meeting of March 14, 2006 were approved with corrections. The minutes were corrected to read the ROD Grant Fund budget amendment increased the revenue account 2560050-400001. Joseph Edwartowski is from Charlton Township.

The minutes of the Special Meeting of March 21, 2006 were approved as presented.

Administrator's report:

John Burt reported on the Airport director applications and interviews; public to pay via credit cards, to meet with the County Clerk and County Treasurer regarding this issue.

New Business:

Motion by Commissioner Johnson, to approve Warrant B2006-12 in the amount of $174,219.68 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to approve Warrant B2006-13 in the amount of $169,163.32 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to approve the Administrative Services Fund (645) Budget Amendment which is decreasing expense account 645E172-703010 Regular Salaried by $1,000.00 and increasing expense account 645E172-930500 Travel by $1,000.00. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to approve the Delinquent Tax Fund (516) Budget Amendment by increasing revenue account 5160050-400001 Contribution from Fund Balance by $38,569.53 and increasing expense account 516E941-999000 Transfer out by $38,569.53. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to approve the Legal Defense Fund (260) Budget Amendment which is increasing revenue line item 2600050-400001 Contribution form Fund Balance by $75,000.00 and increasing expense account 260E130-801025 Professional/Legal by $60,000.00 and increasing expense account 260E270-801020 Professional/Legal by $15,000.00 Ayes: Unanimous. Motion carried.

The February 2006 financial reports were presented to the Board.

Motion by Commissioner Liss, to approve the revision to the County Credit Card policy as presented. Ayes: Unanimous. Motion carried. (see attached)

Mike Tarbutton addressed the Board regarding the Parks and Recreation ballot language proposal.

Motion by Commissioner Backenstose, to approve OCR-06-13 authorizing the ballot language for a proposition to provide funds for operating all of the programs, parks and facilities under the jurisdiction of the Otsego County Parks and Recreation Commission, for the August 8, 2006 Primary Election.

Roll Call Vote:
Ayes: Backenstose, Bates, Liss, Johnson, Hyde, Beachnau.
Nays: None.
Excused: Olsen, Glasser, Bentz.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Bates, to approve OCR-06-14 for the MDOT Airport Terminal Contract Amendment as presented. A motion to amend above motion by Bates to strike the *now therefore* in the last paragraph. Vote on amendment-Unanimous.

Roll Call Vote:
Ayes: Bates, Liss, Johnson, Hyde, Backenstose, Beachnau.
Nays: None.
Excused: Olsen, Glasser, Bentz.
Motion carried/Resolution adopted as amended. (see attached)

Motion by Commissioner Johnson, to extend the Oil and Gas lease with Weitzman Resources and Baumann Resources for three (3) months to August 4, 2006 under the same conditions of the current lease. Ayes: Unanimous. Motion carried.

Mike Tarbutton addressed the Board regarding the waterway commission grant.

Motion by Commissioner Liss, to authorize the Parks and Recreation Department to submit an application to the Waterways Grant Program up to an amount of $193,012.00 for dredging, paving and boat launch improvements in and along Otsego Lake. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to approve the Fiscal year 2007 Budget Calendar as presented. Ayes: Unanimous. Motion carried. (see attached)

Public Comment:

Craig Ryan addressed the Board regarding the minimum wage bill.

Prosecutor Kyle Legel reported on electronic files.

Sheriff James McBride reported on the marine patrol match for this year.

Board Remarks:

Commissioner Johnson: Attended the MTA.
Attended the executive committee meeting.
Personal committee.

Commissioner Bates: Veterans affairs meeting.

Commissioner Hyde: Jail committee meeting.
Pre-Construction meeting April 14, 2006 regarding the Airport.

Commissioner Backenstose: Inter-municipality meeting.
Commented on the new airport.

Commissioner Beachnau: Executive committee meeting.

Meeting adjourned at 10:25 a.m. at the call of the Chair.

_____
Paul M. Beachnau, Chairman

_____
Susan I. DeFeyter, County Clerk

County Credit Card Account Management Program

County Board Approval:

A. Background. Credit card accounts exist for the use in purchasing goods and services for the County.

B. Otsego County Credit Card Account Management Policy.

1. The County Administrator is designated as the County Credit Card Account Manager and Custodian.

2. Upon the termination of employment of a County Credit Card Account Manager, all cards and account records will be turned over to the successor in that position or to the Board Chair in the event that there is no immediate successor in that position.

3. Management of a County credit card account.

   a. Credit card issuance and control: each card will be logged in and out by signature in a locally prepared custody log book or folder.

   b. A County credit card may be used only by a County employee.

   c. County credit cards may be used only for the purchase of goods and services in conjunction with official County business.

   d. Specific limitations on County credit card accounts and credit card use:

      1.) County credit card accounts are normally to be utilized by County employees to pay for travel expenses (lodging, meals, transportation, etc.) in conjunction with official County business and travel.

      2.) County credit cards may be utilized to purchase goods and services in as much as the single line item purchase price of goods or services may not exceed $500 without prior written approval of the County Administrator.

   e. The following additional procedures and requirements apply:

      1.) Employees entrusted with County credit cards are responsible for protection and custody of the card and will immediately notify the account manager if the card is lost or stolen.

      2.) Not later than the first business day following the purchase of goods/services or the return from official travel, the user of the credit card will return the credit card to the account manager.

3.) At the same time the credit card is returned, an itemized Otsego County Credit Card Expense Voucher with original itemized receipts for all purchases attached is to be turned in to the account manager.

4.) Attachment (1) is the Otsego County Credit Card Expense Voucher for use in documenting official County credit card expenditures.

f. Upon receipt of the itemized voucher, the account manager will:

1.) Authenticate each expense listed on the voucher.

2.) Verify that an original itemized receipt is included for each expense.

3.) Determine the appropriate budget line item that the payment for each item on this voucher is to be charged to and so indicate in the space provided.

4.) Reconcile and validate approved departmental vouchers against the monthly credit card account statement when received.

5.) Forward the validated monthly credit card account statement (with budget line item delineated for each charge) and the associated and reconciled/ validated departmental credit card expense vouchers for payment.

g. Upon receipt of the validated monthly credit card account statement from appropriate departments, monthly credit card bills will be paid immediately so as to avoid interest payments necessitated by overdue account balances.

h. The cognizant County oversight authority for credit card account management is the standing Finance Committee. Periodic review of individual and departmental management of these accounts will occur to ensure conformance with approved County policy.

i. Disciplinary measures consistent with existing law will be taken in the event that County credit cards are used inappropriately or not in consonance with this policy.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in the Multi-Purpose Room at the J. Richard Yuill Center, Gaylord, Michigan on the 28th day of March, 2006 at 9:30 a.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Commissioner _____.

RESOLUTION NO. OCR 06-13
A RESOLUTION TO APPROVE THE BALLOT LANGUAGE FOR A MILLAGE PROPOSITION TO PROVIDE FUNDS FOR OPERATING AND MAINTAINING ALL OF THE PROGRAMS, PARKS AND FACILITIES UNDER THE JURISDICTION OF THE OTSEGO COUNTY PARKS AND RECREATION COMMISSION AND TO SUBMIT THE PROPOSITION TO THE ELECTORATE AT THE AUGUST 8, 2006 PRIMARY ELECTION

OTSEGO COUNTY BOARD OF COMMISSIONERS
March 28, 2006

Recitals

A. The Otsego County Parks and Recreation Commission currently operates and maintains county parks and the Otsego County Community Center for the benefit of county residents and others visiting the county.

B. The funds to operate and maintain the programs, parks and facilities under the jurisdiction of the Otsego County Parks and Recreation Commission are currently provided by a millage previously approved by the county electors.

C. The millage previously approved by the county electors to operate and maintain the county parks will expire following the levy in December 2010.

D. The millage previously approved by the county electors to operate and maintain the Otsego County Community Center will expire following the levy in December 2006.

E. The Otsego County Board of Commissioners desires to again obtain voter approval for the same millage amount (3/16 of a mill) to provide funds for operating and maintaining the Otsego County Community Center.

F. The Otsego County Board of Commissioners, however, desires to expand the permitted uses of this same millage to include funds to operate and maintain all of the programs, parks and facilities under the jurisdiction of the Otsego County Parks and Recreation Commission.

G. If this millage proposal is approved by the county electorate, it is the intent of the Otsego County Board of Commissioners not to seek renewal of the millage to operate and maintain the county parks that will expire following the levy in December 2010.

H. Because a county-wide primary election is scheduled on August 8, 2006, the Otsego County Board of Commissioners finds it appropriate to submit this millage proposition to the electorate at this primary election.

Resolution

NOW, THEREFORE, THE OTSEGO COUNTY BOARD OF COMMISSIONERS HEREBY RESOLVES that:

1. The following proposition, the language of which is hereby approved by the Otsego County Board of Commissioners and certified to the Otsego County Clerk, shall be submitted to the electors of Otsego County for a vote at the August 8, 2006 primary election:

BALLOT LANGUAGE

OTSEGO COUNTY

This proposal permits the County to levy up to 3/16 of a mill (.1875) for operating and maintaining all of the programs, parks and facilities under the jurisdiction of the Otsego County Parks and Recreation Commission.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan Constitution on the amount of ad valorem taxes which may be levied by the County of Otsego, State of Michigan, against taxable property in the County be increased by up to three-sixteenths (3/16) of a mill ($.1875 per $1,000 of taxable value) for a period of five (5) years, 2007 through 2011, inclusive, for the purpose of providing funds for operating and maintaining all of the programs, parks and facilities under the jurisdiction of the Otsego County Parks and Recreation Commission, and shall the Otsego County Board of Commissioners be authorized to levy such millage for these purposes? If approved and levied in its entirety, this millage would raise an estimated $216,879 for Otsego County in 2007.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____
Paul M. Beachnau, Chairman

_____
Susan I. DeFeyter, County Clerk

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in the Multi-Purpose Room at the J. Richard Yuill Center, Gaylord, Michigan on the 28th day of March, 2006 at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution was offered by Commissioner Bates.

RESOLUTION NO. OCR 06-14
MDOT AIRPORT TERMINAL CONTRACT AMENDMENT

OTSEGO COUNTY BOARD OF COMMISSIONERS
March 28, 2006

WHEREAS, the Otsego County Board of Commissioners entered into a contract (No. 2005-0245) with the Michigan Department of Transportation (MDOT) on June 24, 2005 for various projects at the Otsego County Airport; and

WHEREAS, the cost of the project has increased by $375,000.00 to a total amount of $1,275,000.00; and

WHEREAS, since the signing of the contract the name of the airport has been changed to the Gaylord Regional Airport; and

WHEREAS, MDOT requires a contract amendment to reflect both the increase in project cost as well as the change of name for the airport.

NOW, THEREFORE, BE IT RESOLVED, that the Otsego County Board of Commissioners hereby approves said amendatory contract with MDOT; and

BE IT FURTHER RESOLVED, that the County Administrator is authorized to sign the amendatory contract on behalf of the Otsego County Board of Commissioners.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES:

NO:

ABSTAIN:

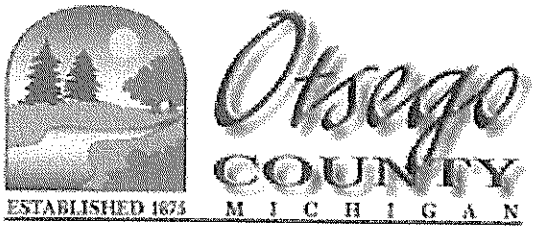
THE RESOLUTION WAS DECLARED ADOPTED.

Otsego COUNTY
ESTABLISHED 1875 M I C H I G A N

FISCAL YEAR 2007
BUDGET CALENDAR

2006	
March 28	Board approve calendar
July 14	Finance Director prepares budget packets for distribution to departments. Management Team members also asked to complete narratives, strategic plans and equipment inventory list using designated format.
July 29	Departments submit completed budget requests, narratives and strategic plans to the Finance Director.
August 1 - August 11	Administration staff conduct initial review of department budgets with department heads as necessary.
September 1	Component Units Budgets Due to Finance Director (Parks, Library, U Center, EMS, Road Commission, Cmsn on Aging, Bus, Sportsplex)
September 5	Board of Commissioners Budget Work Session – 1:30 p.m., Multipurpose Room
September 12	Board of Commissioners Budget Work Session – 1:30 p.m., Multipurpose Room
September 19	Board of Commissioners Budget Work Session – 1:30 p.m., Multipurpose Room
September 26	Board of Commissioners Budget Work Session – 1:30 p.m., Multipurpose Room
October 3	Board of Commissioners Budget Work Session – 1:30 p.m., Multipurpose Room
October 6	Public Hearing notices published.
October 24	Board holds Truth-in-Taxation hearing and Public Hearing on the Budget. Adopts General Appropriations Act resolution.

All Budget Work Sessions will be conducted in the Multipurpose Room of the Alpine Center, Gaylord, MI 49735. In compliance with the Americans with Disabilities Act, persons requiring assistance to fully participate in the meeting should contact the County Administrator's office 12 hours prior to the meeting.



April 11, 2006
Agenda

WARRANT: B2006-14 04/05/2006

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001A 001000 CASH										
1059	CONSUMERS ENERGY	00000	VET-DAGNER		INV	03/23/2006	102.25	15810	10255	160103164002 DAGNER
1492	DTE ENERGY	00000	VET		INV	03/23/2006	400.81	15809	10256	407977600011-DAGNER
							503.06	CASH ACCOUNT 0001A		001000 TOTAL

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1570 ALLTEL		0000069900618		INV	03/30/2006			469046873303	15975	
1 588E697	930210	ADMIN		TELEPHONE		128.56				
							128.56			
					CHECK TOTAL		128.56			----------
1412 ARCH WIRELESS		0000042700185		INV	03/30/2006			05137330306	15861	
1 261E427	920410	EMGR SVCS		SVC CNTRCT		914.70				
							914.70			
					CHECK TOTAL		914.70			----------
2715 AUTO OWNERS INSURANCE CO.		00000		INV	03/24/2006			7-05-3-06	15824	
1 0701L	271000	GEN AGNCY		RESTITUT		525.87				
							525.87			
2715 AUTO OWNERS INSURANCE CO.		00000		INV	03/24/2006			9-05-3-06	15819	
1 0701L	271000	GEN AGNCY		RESTITUT		643.75				
							643.75			
					CHECK TOTAL		1,169.62			----------
3710 RACHEL BELVIN		0000043000284		INV	03/30/2006			REFUND	15839	
1 0701L	255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
1341 WILLIAM L CAREY		00000		INV	04/25/2006			APRIL-2006	15684	
1 101E131	801020	CIRCT CT		PROFESSNL		12,034.39				
2 0101A	072120	GF ASSET		FROM CRAW		7,356.86				
3 0101A	072140	GF ASSET		FROM KALKA		9,483.13				
							28,874.38			
					CHECK TOTAL		28,874.38			----------
2592 CATHOLIC HUMAN SERVICES		00000		INV	04/04/2006			2-28-06	15834	
1 292E662	801030	CHILD CARE		TECHNICAL		10.00				
							10.00			
					CHECK TOTAL		10.00			----------
1047 CELLULAR ONE		0000026700181		INV	03/30/2006			002532890306	15856	
1 101E267	930210	PROSECUTOR		TELEPHONE		26.11				
							26.11			
1047 CELLULAR ONE		0000026700192		INV	03/30/2006			210284851702	15980	
1 101E267	930210	PROSECUTOR		TELEPHONE		362.71				
							362.71			
1047 CELLULAR ONE		0000030100378		INV	03/30/2006			MAR-APR-06	15849	
1 101E301	930210	SHERIFF		TELEPHONE		111.14				
2 101E351	930210	JAIL		TELEPHONE		86.53				
							197.67			
					CHECK TOTAL		586.49			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3711	CHARLENE HESS		00000	INV	03/24/2006			OVERPAY-2005	15813	
	1 0701L 275000		GEN AGNCY	DUE TXPYR		53.95				
							53.95			
					CHECK TOTAL		53.95			----------
3404	CHARTER COMMUNICATIONS		0000035100418	INV	03/30/2006			500075295803	15848	
	1 595E351 726000		JAIL COMM	SUPPLIES		51.24				
							51.24			
					CHECK TOTAL		51.24			----------
3723	CHRISTINE KUCHAREK		00000	INV	04/04/2006			3-21-06	15973	
	1 292E662 930999		CHILD CARE	OTH SVCS		138.38				
							138.38			
					CHECK TOTAL		138.38			----------
1051	CITY OF GAYLORD		0000043000270	INV	03/30/2006			7TH-ST-0306	15845	
	1 212E430 920200		ANM CTRL	H2O/SEWAGE		61.39				
							61.39			
1051	CITY OF GAYLORD		0000069900604	INV	03/30/2006			BUS.0306	15851	
	1 588E697 920200		ADMIN	H2O/SEWAGE		72.34				
							72.34			
1051	CITY OF GAYLORD		00000	INV	03/30/2006			LIVNSTON-A03	15867	
	1 637E265 920200		BLDG GRNDS	H2O/SEWAGE		112.68				
							112.68			
1051	CITY OF GAYLORD		00000	INV	03/30/2006			LVSTN-D-0306	15865	
	1 637E265 920200		BLDG GRNDS	H2O/SEWAGE		429.75				
							429.75			
1051	CITY OF GAYLORD		00000	INV	03/30/2006			VANTYLE	15862	
	1 281E537 920200		AIRPORT	H2O/SEWAGE		16.38				
							16.38			
					CHECK TOTAL		692.54			----------
1059	CONSUMERS ENERGY		00000	INV	03/30/2006			023751008030	15977	
	1 637E265 930620		BLDG GRNDS	ELECTRIC		137.12				
							137.12			
1059	CONSUMERS ENERGY		00000	INV	03/30/2006			031812040306	15870	
	1 637E265 930620		BLDG GRNDS	ELECTRIC		368.15				
							368.15			
1059	CONSUMERS ENERGY		0000042700184	INV	03/30/2006			033620020306	15859	
	1 261E427 930620		EMGR SVCS	ELECTRIC		147.99				
							147.99			
1059	CONSUMERS ENERGY		00000	INV	03/30/2006			033624080306	15871	
	1 637E265 930620		BLDG GRNDS	ELECTRIC		3.93				
							3.93			
1059	CONSUMERS ENERGY		00000	INV	03/30/2006			034051006020	15868	
	1 637E265 930620		BLDG GRNDS	ELECTRIC		2,471.30				
							2,471.30			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1059	CONSUMERS ENERGY		0000043000271	INV	03/30/2006			037730020306	15844	
	1 212E430 930620	ANM CTRL		ELECTRIC		374.49				
							374.49			
1059	CONSUMERS ENERGY		00000	INV	03/30/2006			038108001030	15869	
	1 637E265 930620	BLDG GRNDS		ELECTRIC		3,852.96				
							3,852.96			
1059	CONSUMERS ENERGY		00000	INV	03/30/2006			48430010306	15976	
	1 637E265 930620	BLDG GRNDS		ELECTRIC		133.60				
							133.60			
						CHECK TOTAL	7,489.54			----------
2164	CRAWFORD COUNTY TREASURER		00000	INV	03/24/2006			C-REIM-12-05	15967	
	1 0101L 222020	GF LIAB		DUE CRAW		2,205.48				
							2,205.48			
						CHECK TOTAL	2,205.48			----------
2164	CRAWFORD COUNTY TREASURER		00000	INV	03/24/2006			REIM-10-05	15959	
	1 0101L 222020	GF LIAB		DUE CRAW		11,837.38				
							11,837.38			
						CHECK TOTAL	11,837.38			----------
2164	CRAWFORD COUNTY TREASURER		00000	INV	03/24/2006			REIM-12-05	15966	
	1 0101L 222020	GF LIAB		DUE CRAW		12,704.05				
							12,704.05			
						CHECK TOTAL	12,704.05			----------
2164	CRAWFORD COUNTY TREASURER		00000	INV	03/24/2006			REIMB-11-05	15965	
	1 0101L 222020	GF LIAB		DUE CRAW		11,365.12				
							11,365.12			
						CHECK TOTAL	11,365.12			----------
1344	DIRECT TV		00000	INV	03/30/2006			110061980306	15863	
	1 281E537 726200	AIRPORT		BOOKS		26.99				
							26.99			
						CHECK TOTAL	26.99			----------
2688	DJ MECHANICAL SERVICES IN		0000037100169	INV	03/30/2006			REFUND06	15846	
	1 2490260 451010	P/S CHG/SV		BLDG PRMTS		125.00				
							125.00			
						CHECK TOTAL	125.00			----------
1492	DTE ENERGY		0000043000275	INV	03/30/2006			130000100306	15842	
	1 212E430 920200	ANM CTRL		H2O/SEWAGE		845.48				
							845.48			
1492	DTE ENERGY		0000069900614	INV	03/30/2006			151000240306	15855	
	1 588E697 930610	ADMIN		NATURL GAS		4,825.25				
							4,825.25			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		5,670.73			
1118	EXTREME POWER SPORTS	00001		INV	03/24/2006			9-05-3-7	15817	
	1 0701L 271000	GEN AGNCY		RESTITUT		356.25				
							356.25			
					CHECK TOTAL		356.25			
3682	KARISSA GUNSELL	0000043000279		INV	03/30/2006			REFUND	15838	
	1 0701L 255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			
3621	HAYWORTH, RODNEY	00000		INV	04/04/2006			932	15827	
	1 0701L 271148	GEN AGNCY		RESTITUT		40.00				
							40.00			
					CHECK TOTAL		40.00			
3007	INTERNAL REVENUE SERVICE	00001		INV	03/30/2006			QUARTER-PYMT	16007	
	1 0704L 229001	PAYROLL		SOC SEC		477.94				
							477.94			
					CHECK TOTAL		477.94			
3547	KALKASKA COUNTY TREASURER	00000		INV	03/24/2006			REIMB-12-05	15971	
	1 0101L 222040	GF LIAB		DUE KALK		2,057.34				
							2,057.34			
					CHECK TOTAL		2,057.34			
3547	KALKASKA COUNTY TREASURER	00000		INV	03/24/2006			REIMB-10-05	15968	
	1 0101L 222040	GF LIAB		DUE KALK		12,536.44				
							12,536.44			
					CHECK TOTAL		12,536.44			
3547	KALKASKA COUNTY TREASURER	00000		INV	03/24/2006			REIMB-11-05	15969	
	1 0101L 222040	GF LIAB		DUE KALK		12,091.13				
							12,091.13			
					CHECK TOTAL		12,091.13			
3547	KALKASKA COUNTY TREASURER	00000		INV	03/24/2006			REIMB-12-05Q	15970	
	1 0101L 222040	GF LIAB		DUE KALK		13,344.90				
							13,344.90			
					CHECK TOTAL		13,344.90			
3620	LATITUDE SUBROGATION SERV	00000		INV	04/04/2006			933	15826	
	1 0701L 271148	GEN AGNCY		RESTITUT		40.00				
							40.00			
					CHECK TOTAL		40.00			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
2664 LOWES BUSINESS ACCOUNT		00000		INV	03/30/2006			10133-10754	15864	
1 637E265	726050	BLDG GRNDS		MAINT SUPP		135.66				
							135.66			
					CHECK TOTAL		135.66			----------
1471 LUTHERAN CHILD & FAMILY S		00000		INV	04/04/2006			RYCKMAN	15835	
1 292E662	930810	CHILD CARE		OTHR INST		7,770.32				
							7,770.32			
					CHECK TOTAL		7,770.32			----------
3622 MAYER, JAMES		00000		INV	04/04/2006			934	15830	
1 0701L	271148	GEN AGNCY		RESTITUT		40.00				
							40.00			
					CHECK TOTAL		40.00			----------
1172 MICHIGAN ASSOCIATION OF C		00003		INV	03/30/2006			BURT-2006	15866	
1 645E172	930600	ADMIN		MEMB/DUES		190.00				
							190.00			
					CHECK TOTAL		190.00			----------
3713 MIOSHA		00000		INV	03/24/2006			03-2006	15816	
1 637E265	940010	BLDG GRNDS		OUTSIDE		750.00				
							750.00			
					CHECK TOTAL		750.00			----------
3434 NORTHWESTERN BANK-CARDMEM		00000		INV	03/30/2006			FEB-MAR-06	15993	
1 101E101	930500	BOC		TRAVEL		675.30				
2 101E301	930660	SHERIFF		GAS		16.73				
3 101E301	930500	SHERIFF		TRAVEL		606.58				
4 101E351	930500	JAIL		TRAVEL		443.52				
5 101E267	726000	PROSECUTOR		SUPPLIES		22.96				
6 208E752	726000	REC PGMS		SUPPLIES		42.67				
7 637E265	726000	BLDG GRNDS		SUPPLIES		22.05				
							1,829.81			
					CHECK TOTAL		1,829.81			----------
3553 OTSEGO COUNTY, DEPT. OF H		00000		INV	04/04/2006			3-20-06	15972	
1 292E662	930830	CHILD CARE		CARE GIVER		5,236.08				
							5,236.08			
					CHECK TOTAL		5,236.08			----------
1204 SCHINDLER ELEVATOR CORPOR		00000		INV	03/30/2006			810157384	15979	
1 637E265	920410	BLDG GRNDS		SVC CNTRCT		227.82				
							227.82			
					CHECK TOTAL		227.82			----------
3566 BRENT SNYDER		0000037100161		INV	03/30/2006			HUNTER-CLASS	15850	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1	249E371 704400	BUILDING		TRAINING		274.95				
					CHECK TOTAL		274.95			
							274.95			----------
3702	SSL CREATIONS	0000037100168		INV	03/30/2006			REFUND	15847	
1	249E371 801020	BUILDING		PROFESSNL		640.00				
					CHECK TOTAL		640.00			
							640.00			----------
3071	TITLE CHECK LLC	00000		INV	03/24/2006			1-12TH-OPT	15825	
1	516E253 920410 SVC C	TRS DELQ		SVC CNTRCT		2,472.85				
					CHECK TOTAL		2,472.85			
							2,472.85			----------
1601	UNITED TELECOM	0000069900610		INV	03/30/2006			BUS-SYSTEM-0	15852	
1	588E697 930210	ADMIN		TELEPHONE		152.42				
					CHECK TOTAL		152.42			
							152.42			----------
2454	UP RENTAL	00000		INV	04/04/2006			928	15831	
1	0701L 271148	GEN AGNCY		RESTITUT		25.00				
2454	UP RENTAL	00000		INV	04/04/2006		25.00	930	15828	
1	0701L 271148	GEN AGNCY		RESTITUT		20.00				
2454	UP RENTAL	00000		INV	04/04/2006		20.00	931	15829	
1	0701L 271148	GEN AGNCY		RESTITUT		25.00				
2454	UP RENTAL	00000		INV	04/04/2006		25.00	935	15833	
1	0701L 271148	GEN AGNCY		RESTITUT		25.00				
					CHECK TOTAL		25.00			
							95.00			----------
3366	ROBERT VAUGHN	00000		INV	04/04/2006			929	15832	
1	0701L 271148	GEN AGNCY		RESTITUT		15.00				
					CHECK TOTAL		15.00			
							15.00			----------
1122	VERIZON NORTH	0000069900615		INV	03/30/2006			0002230206	15974	
1	588E697 930210	ADMIN		TELEPHONE		71.07				
1122	VERIZON NORTH	0000069900607		INV	03/30/2006		71.07	0002230306	15854	
1	588E697 930210	ADMIN		TELEPHONE		69.99				
1122	VERIZON NORTH	0000026700183		INV	03/30/2006		69.99	69589	15857	
1	101E267 920410	PROSECUTOR		SVC CNTRCT		36.06				
							36.06			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1122 VERIZON NORTH		00000		INV	03/30/2006			9403010301	15978	
1 101E228	930210	IT		TELEPHONE		210.00				
							210.00			
					CHECK TOTAL		387.12			----------
2406 VILLAGE MARKET		00000		INV	03/24/2006			5-05-3-06	15814	
1 0701L	271000	GEN AGNCY		RESTITUT		79.13				
							79.13			
					CHECK TOTAL		79.13			----------
1462 VOLUNTEER CENTER OF OTSEG		00000		INV	04/04/2006			2-28-06	15836	
1 292E662	930830	CHILD CARE		CARE GIVER		1,000.00				
							1,000.00			
					CHECK TOTAL		1,000.00			----------
2529 WAL MART		0000026700188		INV	03/30/2006			001934750306	15858	
1 101E267	726000	PROSECUTOR		SUPPLIES		52.51				
							52.51			
					CHECK TOTAL		52.51			----------
1400 WALMART COMMUNITY BRC		0000043000268		INV	03/30/2006			03132006	15837	
1 212E430	726000	ANM CTRL		SUPPLIES		170.35				
							170.35			
1400 WALMART COMMUNITY BRC		0000043000274		INV	03/30/2006			03162006	15843	
1 212E430	726025	ANM CTRL		JANITORIAL		71.24				
							71.24			
					CHECK TOTAL		241.59			----------
3707 SANDRA WALSH		0000043000282		INV	03/30/2006			REFUND	15840	
1 0701L	255000	GEN AGNCY		CUST DEP		55.00				
							55.00			
					CHECK TOTAL		55.00			----------
2860 WINN TELECOM		0000069900611		INV	03/30/2006			70517860306	15853	
1 588E697	930210	ADMIN		TELEPHONE		402.11				
							402.11			
2860 WINN TELECOM		0000043000276		INV	03/30/2006			70576320206	15841	
1 212E430	930210	ANM CTRL		TELEPHONE		106.38				
							106.38			
2860 WINN TELECOM		0000042700187		INV	03/30/2006			73161080306	15860	
1 261E427	930210	EMGR SVCS		TELEPHONE		136.50				
							136.50			
					CHECK TOTAL		644.99			----------
1914 XEROX CORPORATION		00000		INV	04/25/2006			016335735	16005	
1 101E130	920520	TRIAL CT		RENT-VEHC		209.26				
							209.26			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-14 04/05/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
					CHECK TOTAL	209.26			
74 INVOICES					WARRANT TOTAL	147,537.66	147,537.66		
					CASH ACCOUNT BALANCE		7,580,408.73		

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1091	IMPREST CASH - JURY FUND	00002		INV	04/18/2006			06-18063-FY	16011	
	1 101E131 930940	CIRCT CT		WITNESS		7.90				
							7.90			
1091	IMPREST CASH - JURY FUND	00002		INV	04/18/2006			J-06-009	16010	
	1 101E131 930940	CIRCT CT		WITNESS		15.40				
							15.40			
					CHECK TOTAL		23.30			----------
1009	ACE COMPUTER ESSENTIALS I	0000030100383		INV	03/30/2006			00178412	16069	
	1 101E301 726000	SHERIFF		SUPPLIES		25.69				
	2 101E302 726000	CIVIL DIV		SUPPLIES		28.54				
	3 101E334 726000	SCNDRY RD		SUPPLIES		2.85				
	4 101E351 726000	JAIL		SUPPLIES		28.54				
							85.62			
					CHECK TOTAL		85.62			----------
1012	ADVANCE ELECTRIC INC	00000		INV	03/30/2006			157249	15944	
	1 637E265 726050	BLDG GRNDS		MAINT SUPP		32.53				
							32.53			
					CHECK TOTAL		32.53			----------
3704	ADVANCED RADIOLOGY SERVIC	0000026700180		INV	03/30/2006			JUNEWICK	15910	
	1 101E267 930940	PROSECUTOR		WITNESS		2,349.65				
							2,349.65			
					CHECK TOTAL		2,349.65			----------
1016	ALPINE EXECUTIVE CENTER	00000		INV	04/10/2006			MAY-2006	16044	
	1 101E141 920510	FOC		RENT-BLDG		5,437.19				
	2 215E141 920510	FOC		RENT-BLDG		959.50				
							6,396.69			
					CHECK TOTAL		6,396.69			----------
1504	AMERICAN FIDELITY ASSURAN	00000		INV	04/10/2006			88809-4-2006	16042	
	1 0704L 231280 COURT	PAYROLL		AMER FID		171.00				
							171.00			
					CHECK TOTAL		171.00			----------
1504	AMERICAN FIDELITY ASSURAN	00001		INV	04/18/2006			033106	16013	
	1 0704L 231280 COURT	PAYROLL		AMER FID		218.99				
							218.99			
					CHECK TOTAL		218.99			----------
2863	ANGEL OPPERMAN	0000043000289		INV	03/30/2006			MAR-2006	16085	
	1 212E430 940010	ANM CTRL		OUTSIDE		750.00				
							750.00			
					CHECK TOTAL		750.00			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1412	ARCH WIRELESS	00000		INV	04/18/2006			P7381820D	16009	
	1 101E130 920520	TRIAL CT		RENT-VEHC		89.11				
							89.11			
					CHECK TOTAL		89.11			----------
1377	ARROW UNIFORM RENTAL	00002		INV	03/30/2006			517378	15938	
	1 637E265 726046	BLDG GRNDS		UNIFORM		191.11				
							191.11			
					CHECK TOTAL		191.11			----------
1026	ARTS AUTO ELECTRIC SERVIC	0000069900612		INV	03/30/2006			885196	15902	
	1 588E698 726050	MAINT		MAINT SUPP		739.98				
							739.98			
1026	ARTS AUTO ELECTRIC SERVIC	0000069900626		INV	03/30/2006			886379	16055	
	1 588E698 726050	MAINT		MAINT SUPP		239.30				
							239.30			
1026	ARTS AUTO ELECTRIC SERVIC	0000069900627		INV	03/30/2006			889175	16056	
	1 588E698 726050	MAINT		MAINT SUPP		290.66				
							290.66			
					CHECK TOTAL		1,269.94			----------
1027	AVFUEL CORPORATION	00000		INV	03/30/2006			1982013	15960	
	1 281E537 930664	AIRPORT		AIRPL FUEL		24,742.57				
							24,742.57			
					CHECK TOTAL		24,742.57			----------
1953	CATHY BARAGREY	0000026700186		INV	03/30/2006			REIMBURSE	15914	
	1 101E267 930983	PROSECUTOR		VCTM RIGHT		20.99				
							20.99			
					CHECK TOTAL		20.99			----------
3738	BARBARA BLAIR	0000069000179		INV	03/30/2006			BLAIR	16093	
	1 101E681 930960	VET BURIAL		VET BURIAL		300.00				
							300.00			
					CHECK TOTAL		300.00			----------
1034	BOB BARKER COMPANY INC	0000035100422		INV	03/30/2006			NC1000549882	15890	
	1 101E351 726000	JAIL		SUPPLIES		145.95				
							145.95			
					CHECK TOTAL		145.95			----------
1980	JACQUELINE BONKOWSKI	00000		INV	04/15/2006			3-31-06	16047	
	1 737E130 940110	COURT		HLTH RET		330.00				
							330.00			
					CHECK TOTAL		330.00			----------
3728	TIMOTHY BORDNER	0000037100172		INV	03/30/2006			MAR-14-31-20	16072	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 249E371 801020	BUILDING		PROFESSNL		1,785.60				
							1,785.60			
					CHECK TOTAL		1,785.60			----------
2503	JOAN BRAND	00000		INV	04/10/2006			040106	16041	
	1 101E130 930210	TRIAL CT		TELEPHONE		23.00				
							23.00			
					CHECK TOTAL		23.00			----------
2585	HON. THOMAS W BROOKOVER,	00000		INV	04/10/2006			30706	16029	
	1 101E130 801031	TRIAL CT		VISIT JUDG		150.00				
							150.00			
					CHECK TOTAL		150.00			----------
1376	BS&A SOFTWARE INC	0000137100170		INV	03/30/2006			037080	15929	
	1 249E371 801020	BUILDING		PROFESSNL		925.00				
							925.00			
					CHECK TOTAL		925.00			----------
1001	SHARI L BUKOWSKI	00000		INV	04/15/2006			3-31-06	16046	
	1 737E130 940110	COURT		HLTH RET		330.00				
							330.00			
					CHECK TOTAL		330.00			----------
3727	SHARON BULGARELLI	00000		INV	03/31/2006			JURY-SERVICE	15996	
	1 101E131 930930	CIRCT CT		JURY SVCS		13.30				
							13.30			
					CHECK TOTAL		13.30			----------
3701	BUREAU OF CONSTRUCTION CO	0000037100167		INV	03/30/2006			0512204	15923	
	1 249E371 801020	BUILDING		PROFESSNL		452.84				
							452.84			
					CHECK TOTAL		452.84			----------
1820	CAL'S MOBILE HEAVY EQUIPM	0000069900620		INV	03/30/2006			008303	15984	
	1 588E699 920400	OPERATIONS		MAINT SVC		472.60				
							472.60			
1820	CAL'S MOBILE HEAVY EQUIPM	0000069900621		INV	03/30/2006			008308	15985	
	1 588E699 920400	OPERATIONS		MAINT SVC		466.24				
							466.24			
1820	CAL'S MOBILE HEAVY EQUIPM	0000069900622		INV	03/30/2006			008321	15986	
	1 588E699 920400	OPERATIONS		MAINT SVC		218.00				
							218.00			
					CHECK TOTAL		1,156.84			----------
1711	CASE CREDIT	0000069900637		INV	03/30/2006			12354	16065	
	1 588E698 726050	MAINT		MAINT SUPP		244.05				
							244.05			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1711 CASE CREDIT	1 588E698 726050	MAINT	0000069900636	INV MAINT SUPP	03/30/2006	412.98		12426	16064	
1711 CASE CREDIT	1 588E698 726050	MAINT	0000069900635	INV MAINT SUPP	03/30/2006	251.75		12506	16063	
				CHECK TOTAL			412.98 251.75 908.78			----------
1046 CDW GOVERNMENT INC	1 101E228 726000	IT	0000022800020	INV SUPPLIES	03/30/2006	161.99		WX43036	15921	
1046 CDW GOVERNMENT INC	1 101E228 726300	IT	0000022800003	INV SOFT UPGRA	03/30/2006	3,700.00		XD66292	15900	
				CHECK TOTAL			161.99 3,700.00 3,861.99			----------
1424 CHERRY LAN SYSTEMS INC	1 256E215 920410	00000 ROD AUTO		INV SVC CNTRCT	03/31/2006	2,400.00		MARCH-06	16000	
				CHECK TOTAL			2,400.00 2,400.00			----------
2972 CHOICE PUBLICATIONS	1 233E690 930150 5CDBG	HOUSING	0000069000178	INV SVC CHGS	03/30/2006	113.64		MARCH-06	16092	
				CHECK TOTAL			113.64 113.64			----------
1446 CIMA COMPANIES	1 101E130 930100	00000 TRIAL CT		INV INSURANCE	04/10/2006	422.00		CIM06	16030	
				CHECK TOTAL			422.00 422.00			----------
1372 DALENE CORLEW	1 101E130 940010	00000 TRIAL CT		INV OUTSIDE	04/18/2006	125.00		3-22-06	16012	
				CHECK TOTAL			125.00 125.00			----------
2200 ANGIE CRAGG	1 101E130 726000	00000 TRIAL CT		INV SUPPLIES	04/10/2006	20.00		32806	16036	
				CHECK TOTAL			20.00 20.00			----------
1860 TRACEY CRUZ	1 101E130 930210	00000 TRIAL CT		INV TELEPHONE	04/10/2006	23.00		3-31-06	16031	
				CHECK TOTAL			23.00 23.00			----------
1606 CUMMINS BRIDGEWAY LLC		00000		INV	03/30/2006			01537989	15943	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 637E265 726050	BLDG GRNDS		MAINT SUPP		92.99				
							92.99			
					CHECK TOTAL		92.99			----------
3686	DATA SPECIALISTS		0000035100419	INV	03/30/2006			000034	15891	
	1 101E351 920400	JAIL		MAINT SVC		143.18				
							143.18			
					CHECK TOTAL		143.18			----------
1962	JULIE DELANEY	00000		INV	04/10/2006			033106	16038	
	1 101E130 930210	TRIAL CT		TELEPHONE		23.00				
							23.00			
					CHECK TOTAL		23.00			----------
2547	DELL PREFERRED ACCOUNT		0000021500007	INV	03/30/2006			M17328216	15922	
	1 101E215 726000	CLERK/ROD		SUPPLIES		1,625.18				
							1,625.18			
					CHECK TOTAL		1,625.18			----------
2217	DELUXE BUSINESS CHECKS	00000		INV	04/10/2006			20393035	16039	
	1 101E130 726000	TRIAL CT		SUPPLIES		96.31				
							96.31			
					CHECK TOTAL		96.31			----------
1492	DTE ENERGY	00000		INV	03/30/2006			133000140406	16105	
	1 637E265 930610	BLDG GRNDS		NATURL GAS		389.87				
							389.87			
1492	DTE ENERGY	00000		INV	03/30/2006			346000150300	16095	
	1 637E265 930610	BLDG GRNDS		NATURL GAS		4,324.11				
							4,324.11			
					CHECK TOTAL		4,713.98			----------
1082	DUNNS		0000035100414	INV	03/30/2006			533527	15893	
	1 101E351 726000	JAIL		SUPPLIES		62.98				
							62.98			
1082	DUNNS		0000026700182	INV	03/30/2006			535266	15908	
	1 101E267 726000	PROSECUTOR		SUPPLIES		32.00				
							32.00			
1082	DUNNS		0000069900606	INV	03/30/2006			5382090	15906	
	1 588E698 726025	MAINT		JANITORIAL		114.56				
							114.56			
1082	DUNNS		0000043000272	INV	03/30/2006			538521	15930	
	1 212E430 726000	ANM CTRL		SUPPLIES		63.98				
							63.98			
1082	DUNNS		0000069900605	INV	03/30/2006			5386080	15907	
	1 588E697 726000	ADMIN		SUPPLIES		162.99				
	2 588E698 726050	MAINT		MAINT SUPP		41.35				
							204.34			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1082 DUNNS			0000025300020	INV	03/30/2006					
1	101E253 726000	TREASURER		SUPPLIES		55.36		539707	15926	
							55.36			
					CHECK TOTAL		533.22			----------
1082 DUNNS		00001		INV	04/10/2006					
1	101E130 726000	TRIAL CT		SUPPLIES		826.41		2615-MAR-06	16022	
2	101E130 920400	TRIAL CT		MAINT SVC		145.95				
							972.36			
					CHECK TOTAL		972.36			----------
1454 EARTHWORKS ENTERPRISES IN		00000		INV	03/30/2006					
1	637E265 920320	BLDG GRNDS		SNOW PLOW		2,245.50		9539	15951	
							2,245.50			
					CHECK TOTAL		2,245.50			----------
1058 EMPIRIC SOLUTIONS INC			0000025700043	INV	03/30/2006					
1	101E257 726000	EQ		SUPPLIES		937.80		3267	15899	
2	618E447 726000	MAP		SUPPLIES		126.45				
							1,064.25			
1058 EMPIRIC SOLUTIONS INC		00000		INV	03/30/2006			3292	16121	
1	101E228 801020	IT		PROFESSNL		493.95				
2	101E721 801020	PLAN ZONE		PROFESSNL		142.20				
3	101E257 801020	EQ		PROFESSNL		91.80				
4	101E301 940010	SHERIFF		OUTSIDE		7.65				
5	212E430 940010	ANM CTRL		OUTSIDE		7.65				
6	645E201 920410	FINANCE		SVC CNTRCT		90.00				
7	249E371 940010	BUILDING		OUTSIDE		52.20				
8	588E697 940010	ADMIN		OUTSIDE		52.20				
9	101E267 801020	PROSECUTOR		PROFESSNL		7.20				
10	208E752 940010	REC PGMS		OUTSIDE		14.40				
							959.25			
1058 EMPIRIC SOLUTIONS INC		00000		INV	03/30/2006			3305	16122	
1	101E228 801020	IT		PROFESSNL		1,605.00				
2	101E130 801030	TRIAL CT		TECHNICAL		1,605.00				
							3,210.00			
					CHECK TOTAL		5,233.50			----------
1058 EMPIRIC SOLUTIONS INC		00000		INV	04/18/2006			3293	16021	
1	101E130 920400	TRIAL CT		MAINT SVC		1,251.76				
							1,251.76			
					CHECK TOTAL		1,251.76			----------
3722 FAMILY FUN FAIR			0000043000292	INV	03/30/2006			BOOTH	16087	
1	212E430 704400	ANM CTRL		TRAINING		20.00				
							20.00			
					CHECK TOTAL		20.00			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3706 FED EX		0000026700191		INV	03/30/2006			293604940	15916	
1	101E267 930450	PROSECUTOR		SHIP/MAIL		18.95				
							18.95			
					CHECK TOTAL		18.95			----------
1103 SHERRY FORBES		00000		INV	04/10/2006			MAY-2006	16045	
1	101E141 726025	FOC		JANITORIAL		255.00				
2	215E141 726025	FOC		JANITORIAL		45.00				
							300.00			
					CHECK TOTAL		300.00			----------
2281 GASLIGHT MEDIA		0000025700042		INV	03/30/2006			15248	15897	
1	618E447 920410	MAP		SVC CNTRCT		335.00				
							335.00			
					CHECK TOTAL		335.00			----------
2281 GASLIGHT MEDIA		00000		INV	04/10/2006			15370	16043	
1	101E130 930210	TRIAL CT		TELEPHONE		1,500.00				
2	101E141 930210	FOC		TELEPHONE		1,173.00				
3	215E141 930210	FOC		TELEPHONE		207.00				
							2,880.00			
					CHECK TOTAL		2,880.00			----------
1113 GAYLORD DRY CLEANERS		0000030100385		INV	03/30/2006			MAR-2006	16106	
1	101E301 920410	SHERIFF		SVC CNTRCT		178.00				
2	101E302 726046	CIVIL DIV		UNIFORM		40.00				
3	101E334 726046	SCNDRY RD		UNIFORM		20.00				
							238.00			
					CHECK TOTAL		238.00			----------
3207 GAYLORD ELECTRIC		0000069900623		INV	03/30/2006			2498	15988	
1	588E698 940010	MAINT		OUTSIDE		489.00				
							489.00			
3207 GAYLORD ELECTRIC		0000069900624		INV	03/30/2006			2516	15989	
1	588E698 940010	MAINT		OUTSIDE		462.00				
							462.00			
					CHECK TOTAL		951.00			----------
1117 GAYLORD FORD		0000037100162		INV	03/30/2006			12451	15878	
1	249E371 726050	BUILDING		MAINT SUPP		61.45				
							61.45			
1117 GAYLORD FORD		0000030100384		INV	03/30/2006			13032	16070	
1	101E301 920400	SHERIFF		MAINT SVC		70.00				
							70.00			
1117 GAYLORD FORD		0000069900628		INV	03/30/2006			8012	16066	
1	588E698 726050	MAINT		MAINT SUPP		56.57				
							56.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
					CHECK TOTAL	188.02			
3721	GAYLORD GLASS CO.	00000		INV	03/30/2006		231439	15941	
	1 637E265 726050	BLDG GRNDS		MAINT SUPP		25.00			
						25.00			
3721	GAYLORD GLASS CO.	00000		INV	04/10/2006		232047	16034	
	1 101E130 726000	TRIAL CT		SUPPLIES		262.40			
						262.40			
					CHECK TOTAL	287.40			
2862	GAYLORD VETERINARY SERVIC	0000043000278		INV	03/30/2006		03142006	15932	
	1 212E430 930980	ANM CTRL		STERILIZE		110.00			
						110.00			
					CHECK TOTAL	110.00			
2106	MARGARET GEE	00000		INV	04/15/2006		3-31-06	16048	
	1 737E130 940110	COURT		HLTH RET		330.00			
						330.00			
					CHECK TOTAL	330.00			
1078	GIL-ROYS HARDWARE	00000		INV	03/30/2006		OTS05-MAR06	15949	
	1 637E265 726000	BLDG GRNDS		SUPPLIES		489.00			
						489.00			
					CHECK TOTAL	489.00			
1730	STEPHANY GODDARD	00000		INV	04/15/2006		06-7581-GA	16017	
	1 101E130 930830	TRIAL CT		CARE GIVER		30.00			
	2 101E130 930500	TRIAL CT		TRAVEL		10.00			
						40.00			
					CHECK TOTAL	40.00			
1530	GORDON FOOD SERVICES	00000		INV	03/30/2006		78802109	15937	
	1 637E265 726000	BLDG GRNDS		SUPPLIES		303.52			
						303.52			
1530	GORDON FOOD SERVICES	0000035100424		INV	03/30/2006		788027697	15885	
	1 101E351 930700	JAIL		ROOM BOARD		321.09			
						321.09			
1530	GORDON FOOD SERVICES	0000035100425		INV	03/30/2006		788027816	15884	
	1 101E351 726025	JAIL		JANITORIAL		60.00			
	2 101E351 726030	JAIL		KITCHEN		11.09			
	3 101E351 930700	JAIL		ROOM BOARD		242.34			
						313.43			
1530	GORDON FOOD SERVICES	0000035100426		INV	03/30/2006		788027867	15882	
	1 101E351 930700	JAIL		ROOM BOARD		230.20			
						230.20			
1530	GORDON FOOD SERVICES	0000035100427		INV	03/30/2006		788028007	15883	
	1 101E351 726025	JAIL		JANITORIAL		16.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E351 930700	JAIL		ROOM BOARD		140.45				
							157.44			
				CHECK TOTAL			1,325.68			----------
1574	GREAT LAKES PIPE & SUPPLY	00000		INV	03/30/2006			53617	15950	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		2,830.00				
							2,830.00			
				CHECK TOTAL			2,830.00			----------
1373	DEBORAH L HILL	00000		INV	04/10/2006			3-15-06	16037	
	1 101E130 930210	TRIAL CT		TELEPHONE		23.00				
							23.00			
				CHECK TOTAL			23.00			----------
1135	HOEKSTRA TRANSPORTATION I	0000069900629		INV	03/30/2006			10041038	16062	
	1 588E698 726050	MAINT		MAINT SUPP		245.76				
							245.76			
				CHECK TOTAL			245.76			----------
1464	HOSTETTLERS OFFICE SUPPLY	0000069900609		INV	03/30/2006			97315	15905	
	1 588E697 726000	ADMIN		SUPPLIES		224.93				
							224.93			
				CHECK TOTAL			224.93			----------
1145	IMAGE FACTORY INC	0000025300021		INV	03/30/2006			11209	15925	
	1 101E253 726000	TREASURER		SUPPLIES		366.00				
							366.00			
				CHECK TOTAL			366.00			----------
2500	IMPREST CASH-ANIMAL CONTR	0000043000290		INV	03/30/2006			STAMPS	16086	
	1 212E430 930450	ANM CTRL		SHIP/MAIL		39.00				
							39.00			
				CHECK TOTAL			39.00			----------
1150	J&P HEATING & COOLING LLC	00000		INV	03/30/2006			6829	15963	
	1 281E537 920400	AIRPORT		MAINT SVC		59.00				
							59.00			
				CHECK TOTAL			59.00			----------
3724	J.P. MORGAN TRUST	00000		INV	03/23/2006			1994-BOND-PM	15990	
	1 569E906 990210 1994	DEBT SVC		AGENT FEE		225.00				
							225.00			
				CHECK TOTAL			225.00			----------
3724	J.P. MORGAN TRUST	00000		INV	03/23/2006			1995-SPLX-BO	15991	
	1 569E906 990210 1995	DEBT SVC		AGENT FEE		225.00				
							225.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		225.00			
1152 JIMS ALPINE AUTOMOTIVE		0000069900630		INV	03/30/2006			418456	16059	
1 588E698 726050		MAINT		MAINT SUPP		364.19				
							364.19			
					CHECK TOTAL		364.19			
2839 KENNETH ARNDT		0000072000272		INV	03/30/2006			MAR-2006	16079	
1 101E721 703040		PLAN ZONE		PER DIEM		35.00				
2 101E721 930500		PLAN ZONE		TRAVEL		1.80				
							36.80			
					CHECK TOTAL		36.80			
1369 CHARLES KLEE		0000072000268		INV	03/30/2006			MAR-2006	16075	
1 101E721 703040		PLAN ZONE		PER DIEM		35.00				
2 101E721 930500		PLAN ZONE		TRAVEL		3.00				
							38.00			
					CHECK TOTAL		38.00			
1156 KMART		0000030100380		INV	03/30/2006			2652279000	15918	
1 101E301 726000		SHERIFF		SUPPLIES		26.13				
							26.13			
					CHECK TOTAL		26.13			
3320 LAND INFORMATION ACCESS A		0000072000262		INV	03/30/2006			GRANT-MATCH	15927	
1 101E721 704400		PLAN ZONE		TRAINING		828.00				
							828.00			
					CHECK TOTAL		828.00			
3062 KYLE T. LEGEL		0000026700189		INV	03/30/2006			COPIES	15872	
1 101E267 726200		PROSECUTOR		BOOKS		34.00				
							34.00			
					CHECK TOTAL		34.00			
3703 M TEC AT KIRTLAND		0000043000281		INV	03/30/2006			EXCEL	15934	
1 212E430 726200		ANM CTRL		BOOKS		65.00				
							65.00			
					CHECK TOTAL		65.00			
1174 JAMES L MADDIX		0000072000266		INV	03/30/2006			MAR-2006	16073	
1 101E721 703040		PLAN ZONE		PER DIEM		35.00				
2 101E721 930500		PLAN ZONE		TRAVEL		8.40				
							43.40			
					CHECK TOTAL		43.40			
1496 MAXIMUS INC		0000026700178		INV	03/30/2006			1032033	15909	
1 101E267 801020		PROSECUTOR		PROFESSNL		1,000.00				
							1,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		1,000.00			
2452	CHERYL MCINTIRE		00000	INV	04/18/2006			3-17-06	16015	
	1 101E130 940010		TRIAL CT	OUTSIDE		75.00				
							75.00			
					CHECK TOTAL		75.00			
1176	MCNAMARA INSURANCE AGENCY		0000026700193	INV	03/30/2006			3480	16052	
	1 101E267 930600		PROSECUTOR	MEMB/DUES		55.00				
							55.00			
					CHECK TOTAL		55.00			
1171	MCVEIGHS TRUCK SPRINGS IN		0000069900613	INV	03/30/2006			96252	15903	
	1 588E698 726050		MAINT	MAINT SUPP		596.54				
							596.54			
					CHECK TOTAL		596.54			
1393	METROPOLITAN UNIFORM		0000043000273	INV	03/30/2006			227422	15931	
	1 212E430 726046		ANM CTRL	UNIFORM		184.99				
							184.99			
1393	METROPOLITAN UNIFORM		0000035100410	INV	03/30/2006			759224	15889	
	1 101E351 726046		JAIL	UNIFORM		487.92				
							487.92			
1393	METROPOLITAN UNIFORM		0000035100421	INV	03/30/2006			759760	15888	
	1 101E351 726046		JAIL	UNIFORM		783.72				
							783.72			
					CHECK TOTAL		1,456.63			
3697	MI DEPT OF LABOR & ECONOM		0000043000280	INV	03/30/2006			02082006	15933	
	1 212E430 940010		ANM CTRL	OUTSIDE		65.00				
							65.00			
					CHECK TOTAL		65.00			
1172	MICHIGAN ASSOCIATION OF C		00001	INV	03/30/2006			OT042005	16104	
	1 101E851 930100		INS BNDS	INSURANCE		38,569.53				
							38,569.53			
					CHECK TOTAL		38,569.53			
1202	MID NORTH PRINTING INC		0000030100379	INV	03/30/2006			75673	15898	
	1 101E301 726000		SHERIFF	SUPPLIES		87.60				
							87.60			
					CHECK TOTAL		87.60			
3396	MID-STATE WELDING		00000	INV	03/30/2006			1121	15946	
	1 637E265 920400		BLDG GRNDS	MAINT SVC		45.00				
							45.00			
					CHECK TOTAL		45.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1205 MARGARET MONACO		00000		INV	04/15/2006			3-27-06	16018	
1 101E130 930830		TRIAL CT		CARE GIVER		60.00				
							60.00			
				CHECK TOTAL			60.00			----------
1585 MSU EXTENSION		00000		INV	03/30/2006			MAR-2006	16094	
1 101E261 726000		COOP EXT		SUPPLIES		61.86				
2 101E864 726000		DISTRIBUTE		SUPPLIES		325.89				
3 101E261 930450		COOP EXT		SHIP/MAIL		198.90				
							586.65			
				CHECK TOTAL			586.65			----------
1837 MUNIS INC		0000020100025		INV	03/30/2006			89914	16054	
1 645E201 726000		FINANCE		SUPPLIES		696.80				
							696.80			
				CHECK TOTAL			696.80			----------
1434 MUSSIO JANITORIAL SUPPLIE		00000		INV	03/30/2006			151251	15939	
1 637E265 726000		BLDG GRNDS		SUPPLIES		49.99				
							49.99			
				CHECK TOTAL			49.99			----------
1438 NENA		0000025700041		INV	03/30/2006			204192-DUES	15896	
1 101E257 930600		EQ		MEMB/DUES		95.00				
							95.00			
				CHECK TOTAL			95.00			----------
1215 CAROL NELSON SNYDER		00000		INV	03/30/2006			FEB-2006	15954	
1 101E648 801020		MED EXAM		PROFESSNL		75.00				
							75.00			
1215 CAROL NELSON SNYDER		00000		INV	03/30/2006			MAR-2006	15956	
1 101E648 801020		MED EXAM		PROFESSNL		825.00				
							825.00			
				CHECK TOTAL			900.00			----------
1216 H CHARLES NELSON		00000		INV	03/30/2006			FEB-2006	15955	
1 101E648 801020		MED EXAM		PROFESSNL		75.00				
							75.00			
1216 H CHARLES NELSON		00000		INV	03/30/2006			MAR-2006	15957	
1 101E648 801020		MED EXAM		PROFESSNL		300.00				
							300.00			
				CHECK TOTAL			375.00			----------
1218 NELSONS DRUG STORE		0000035100420		INV	03/30/2006			FEB-06	15892	
1 101E351 726035		JAIL		MEDICAL		1,467.14				
							1,467.14			
				CHECK TOTAL			1,467.14			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1217 NELSONS FUNERAL HOME			0000069000177	INV	03/30/2006			DUDONIS	16091	
1 101E681 930960		VET BURIAL		VET BURIAL		300.00				
							300.00			
1217 NELSONS FUNERAL HOME			00000	INV	03/30/2006			FEB-MAR-06	15958	
1 101E648 801020		MED EXAM		PROFESSNL		150.00				
2 101E648 920530		MED EXAM		RENT-MRGE		250.00				
3 101E648 930920		MED EXAM		AUTOPSIES		150.00				
4 101E648 930460		MED EXAM		TRANSPORT		350.00				
							900.00			
				CHECK TOTAL			1,200.00			----------
1221 NORTHERN FIRE & SAFETY			00000	INV	03/30/2006			72989	15962	
1 281E537 920400		AIRPORT		MAINT SVC		67.00				
							67.00			
1221 NORTHERN FIRE & SAFETY			00000	INV	03/30/2006			73118	15945	
1 637E265 920400		BLDG GRNDS		MAINT SVC		51.00				
							51.00			
				CHECK TOTAL			118.00			----------
3386 NORTHERN IMAGING ASSOCIAT			00000	INV	03/30/2006			00958769901	15952	
1 101E648 930920		MED EXAM		AUTOPSIES		79.80				
							79.80			
3386 NORTHERN IMAGING ASSOCIAT			00000	INV	03/30/2006			00958770001	15953	
1 101E648 930920		MED EXAM		AUTOPSIES		79.80				
							79.80			
3386 NORTHERN IMAGING ASSOCIAT			00000	INV	03/30/2006			429319837	16103	
1 101E648 930920		MED EXAM		AUTOPSIES		204.40				
							204.40			
				CHECK TOTAL			364.00			----------
2743 NORTHERN PATHOLOGY ASSOCI			00000	INV	03/30/2006			AM0601	15961	
1 101E648 930920		MED EXAM		AUTOPSIES		1,476.00				
							1,476.00			
				CHECK TOTAL			1,476.00			----------
1227 NORTHWEST MICHIGAN COMMUN			0000035100415	INV	03/30/2006			TALBOT	15894	
1 101E351 726035		JAIL		MEDICAL		186.00				
							186.00			
				CHECK TOTAL			186.00			----------
3138 NU-WAY SUPPLY CO., INC.			00000	INV	03/30/2006			2117666	15948	
1 637E265 726050		BLDG GRNDS		MAINT SUPP		227.14				
							227.14			
				CHECK TOTAL			227.14			----------
1230 NYE UNIFORM COMPANY			0000030100381	INV	03/30/2006			123696	15919	
1 101E301 726046		SHERIFF		UNIFORM		276.50				
							276.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		276.50			
1367 OFFICE DEPOT INC		0000017200053		INV	03/30/2006			329879190001	15874	
1 101E101	726000	BOC		SUPPLIES		56.38				
							56.38			
1367 OFFICE DEPOT INC		0000017200054		INV	03/30/2006			330020165001	15873	
1 101E101	726000	BOC		SUPPLIES		22.80				
							22.80			
					CHECK TOTAL		79.18			
1367 OFFICE DEPOT INC		00001		INV	04/10/2006			329803360	16032	
1 101E130	726000	TRIAL CT		SUPPLIES		147.36				
							147.36			
1367 OFFICE DEPOT INC		00001		INV	04/10/2006			329972174	16024	
1 101E141	726000	FOC		SUPPLIES		113.93				
2 215E141	726000	FOC		SUPPLIES		20.11				
							134.04			
1367 OFFICE DEPOT INC		00001		INV	04/10/2006			329978059	16025	
1 101E141	726000	FOC		SUPPLIES		115.50				
2 215E141	726000	FOC		SUPPLIES		20.38				
							135.88			
1367 OFFICE DEPOT INC		00001		INV	04/10/2006			331283797	16023	
1 101E130	726000	TRIAL CT		SUPPLIES		175.15				
							175.15			
					CHECK TOTAL		592.43			
1872 OTSEGO COUNTY		0000043000283		INV	03/30/2006			SERVICE	15935	
1 212E430	920400	ANM CTRL		MAINT SVC		333.09				
							333.09			
					CHECK TOTAL		333.09			
1242 OTSEGO LAKE SERVICE		0000069900616		INV	03/30/2006			5522	15987	
1 588E699	940010	OPERATIONS		OUTSIDE		150.00				
							150.00			
					CHECK TOTAL		150.00			
1243 OTSEGO MEMORIAL HOSPITAL		00000		INV	03/30/2006			9594297-1	16102	
1 101E648	930920	MED EXAM		AUTOPSIES		161.50				
							161.50			
					CHECK TOTAL		161.50			
2746 OTSEGO MEMORIAL HOSPITAL/		0000035100416		INV	03/30/2006			33646	15895	
1 101E351	726035	JAIL		MEDICAL		47.50				
							47.50			
					CHECK TOTAL		47.50			
1745 PAK MAIL CENTERS OF AMERI		0000037100163		INV	03/30/2006			PLANS	15879	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1	249E371 930450	BUILDING		SHIP/MAIL		96.21				
							96.21			
					CHECK TOTAL		96.21			----------
3683	PALMER CAP-CHUR EQUIPMENT		0000043000269	INV	03/30/2006			103835	15936	
1	212E430 726050	ANM CTRL		MAINT SUPP		778.02				
							778.02			
					CHECK TOTAL		778.02			----------
3438	GERALD PECK		0000037100166	INV	03/30/2006			MAR-17-2006	15880	
1	249E371 801020	BUILDING		PROFESSNL		160.00				
							160.00			
3438	GERALD PECK		0000037100160	INV	03/30/2006			MAR-7-2006	15901	
1	249E371 801020	BUILDING		PROFESSNL		360.00				
							360.00			
3438	GERALD PECK		0000037100164	INV	03/30/2006			MARCH-9-2006	15875	
1	249E371 801020	BUILDING		PROFESSNL		280.00				
							280.00			
					CHECK TOTAL		800.00			----------
1252	PITNEY BOWES INC		00001	INV	04/10/2006			328577	16035	
1	101E141 930450	FOC		SHIP/MAIL		75.21				
2	215E141 930450	FOC		SHIP/MAIL		13.27				
							88.48			
					CHECK TOTAL		88.48			----------
2511	PITNEY BOWES, INC-SUPPLIE		0000037100171	INV	03/30/2006			606359	15928	
1	249E371 930450	BUILDING		SHIP/MAIL		94.31				
							94.31			
					CHECK TOTAL		94.31			----------
3450	PMP PERSONNEL SERVICE		0000072000261	INV	03/30/2006			00065269	15877	
1	101E721 801020	PLAN ZONE		PROFESSNL		88.09				
							88.09			
					CHECK TOTAL		88.09			----------
3736	JULIANA POLETTI		00000	INV	04/10/2006			32006	16028	
1	101E130 940010	TRIAL CT		OUTSIDE		150.00				
							150.00			
					CHECK TOTAL		150.00			----------
1257	THOMAS J PUDVAN		00000	INV	03/30/2006			MAR-2006	16096	
1	101E648 801020	MED EXAM		PROFESSNL		300.00				
2	101E648 930460	MED EXAM		TRANSPORT		11.40				
3	101E648 801020	MED EXAM		PROFESSNL		150.00				
4	101E648 930210	MED EXAM		TELEPHONE		20.00				
							481.40			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		481.40			
1572 JIM QUANDT			0000072000269	INV	03/30/2006			MAR-2006	16076	
1 101E721	703040	PLAN ZONE		PER DIEM		35.00				
2 101E721	930500	PLAN ZONE		TRAVEL		11.40				
							46.40			
					CHECK TOTAL		46.40			
1259 QUILL CORPORATION			00000	INV	04/10/2006			5729809	16040	
1 101E130	726000	TRIAL CT		SUPPLIES		57.72				
							57.72			
					CHECK TOTAL		57.72			
1678 RADIO SHACK			0000069900619	INV	03/30/2006			10040706	15982	
1 588E697	726000	ADMIN		SUPPLIES		418.96				
							418.96			
					CHECK TOTAL		418.96			
2686 RANDY STULTS			0000072000271	INV	03/30/2006			MAR-2006	16078	
1 101E721	703040	PLAN ZONE		PER DIEM		35.00				
2 101E721	930500	PLAN ZONE		TRAVEL		6.00				
							41.00			
					CHECK TOTAL		41.00			
3720 REVIEW DIRECTORIES, INC.			0000069900625	INV	03/30/2006			8667311204	15981	
1 588E697	930300	ADMIN		ADVERTISE		158.00				
							158.00			
					CHECK TOTAL		158.00			
2840 RICHARD WOJTOWIAK			0000072000273	INV	03/30/2006			MAR-2006	16080	
1 101E721	703040	PLAN ZONE		PER DIEM		35.00				
2 101E721	930500	PLAN ZONE		TRAVEL		1.50				
							36.50			
					CHECK TOTAL		36.50			
3712 ROBERT ROOYAKKER			0000069000175	INV	03/30/2006			DAGNER	16068	
1 293E689	930999	SOLDIERS		OTH SVCS		350.00				
							350.00			
					CHECK TOTAL		350.00			
1006 DEBBIE RUTKOWSKI			00001	INV	04/10/2006			05-3209-FH	16033	
1 101E131	801030	CIRCT CT		TECHNICAL		65.80				
							65.80			
					CHECK TOTAL		65.80			
2068 SBC			00000	INV	04/13/2006			3-16-06	16020	
1 101E130	930210	TRIAL CT		TELEPHONE		65.29				
							65.29			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		65.29			
1275	SCIENTIFIC BRAKE & EQUIPM	0000069900608		INV	03/30/2006			2260550003	15904	
	1 588E698 726050	MAINT		MAINT SUPP		21.99				
							21.99			
1275	SCIENTIFIC BRAKE & EQUIPM	0000069900631		INV	03/30/2006			2260800032	16057	
	1 588E698 726050	MAINT		MAINT SUPP		29.58				
							29.58			
					CHECK TOTAL		51.57			
2933	SHRED-IT GRAND RAPIDS	00000		INV	03/30/2006			05454467604	15964	
	1 101E301 940010	SHERIFF		OUTSIDE		35.00				
	2 101E101 726000	BOC		SUPPLIES		35.00				
							70.00			
					CHECK TOTAL		70.00			
1280	SIMONS VETERINARY CLINIC	0000043000286		INV	03/30/2006			FEB-MAR	16082	
	1 212E430 930980	ANM CTRL		STERILIZE		615.00				
							615.00			
1280	SIMONS VETERINARY CLINIC	0000043000287		INV	03/30/2006			SUPPLIES	16083	
	1 212E430 726035	ANM CTRL		MEDICAL		95.00				
							95.00			
					CHECK TOTAL		710.00			
2795	ARTHUR SMITH	00000		INV	04/15/2006			3-27-06	16019	
	1 101E130 930830	TRIAL CT		CARE GIVER		60.00				
	2 101E130 930500	TRIAL CT		TRAVEL		10.80				
							70.80			
					CHECK TOTAL		70.80			
2140	RUSS SOFFREDINE	0000072000270		INV	03/30/2006			MAR-2006	16077	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		3.00				
							38.00			
					CHECK TOTAL		38.00			
3063	SPARTAN STORES LLC	0000035100423		INV	03/30/2006			596411	15881	
	1 101E351 930700	JAIL		ROOM BOARD		140.96				
							140.96			
					CHECK TOTAL		140.96			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100428		INV	03/30/2006			0311-12-15	15887	
	1 101E351 930700	JAIL		ROOM BOARD		390.00				
							390.00			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100429		INV	03/30/2006			0318-0319	15886	
	1 101E351 930700	JAIL		ROOM BOARD		260.00				
							260.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3465	SPICY BOB'S ITALIAN EXPRE		0000035100431	INV	03/30/2006					
	1 101E351 930700		JAIL	ROOM BOARD		260.00		0325-26	15920	
							260.00			
					CHECK TOTAL		910.00			----------
1285	STANDARD ELECTRIC COMPANY		0000069900617	INV	03/30/2006					
	1 588E698 726025		MAINT	JANITORIAL		13.93		583064	15983	
							13.93			
					CHECK TOTAL		13.93			----------
1286	STATE CHEMICAL MANUFACTUR		00000	INV	03/30/2006					
	1 637E265 726000		BLDG GRNDS	SUPPLIES		158.91		92978682	15940	
							158.91			
					CHECK TOTAL		158.91			----------
1874	STATE ELECTRONICS		0000042700186	INV	03/30/2006					
	1 261E427 726050		EMGR SVCS	MAINT SUPP		266.50		98-99783	15924	
							266.50			
					CHECK TOTAL		266.50			----------
1197	STATE OF MICHIGAN		00000	INV	04/18/2006					
	1 101E130 970450		TRIAL CT	PROP-SFTWR		2,277.50		551-208668	16050	
							2,277.50			
					CHECK TOTAL		2,277.50			----------
1290	STATE OF MICHIGAN		00001	INV	03/31/2006					
	1 0701L 228040		GEN AGNCY	STATE SURV		8,230.66		JAN-MARCH-06	15999	
							8,230.66			
					CHECK TOTAL		8,230.66			----------
1295	STATE OF MICHIGAN		00000	INV	03/31/2006					
	1 0701L 228016		GEN AGNCY	PSTL PRMT		256.00		MARCH-06-M-E	16002	
							256.00			
					CHECK TOTAL		256.00			----------
1298	STATE OF MICHIGAN		00001	INV	03/31/2006					
	1 0701L 228042		GEN AGNCY	ST CRT FND		460.00		MARCH-06-M-E	16004	
	2 0701L 228037		GEN AGNCY	CRIME VICT		382.73				
	3 0701L 228057		GEN AGNCY	JUROR COMP		225.00				
	4 0701L 228058		GEN AGNCY	CIVIL FILE		3,213.00				
	5 0701L 228059		GEN AGNCY	JSTCE SYS		628.79				
	6 0701L 228060		GEN AGNCY	AG OPER		190.00				
							5,099.52			
					CHECK TOTAL		5,099.52			----------
1299	STATE OF MICHIGAN		00000	INV	03/31/2006					
	1 0701L 228042		GEN AGNCY	ST CRT FND		540.00		MARCH-06-M-E	16003	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 0701L 228006	GEN AGNCY		PRB SH FEE		1,336.87				
	3 0701L 228037	GEN AGNCY		CRIME VICT		90.00				
	4 0701L 228059	GEN AGNCY		JSTCE SYS		180.00				
	5 0701L 228058	GEN AGNCY		CIVIL FILE		2,064.00				
							4,210.87			
					CHECK TOTAL		4,210.87			----------
1920 STATE OF MICHIGAN		00000		INV	03/31/2006			MARCH-06-M-E	16001	
	1 0701L 228005	GEN AGNCY		NOTARY		12.00				
							12.00			
					CHECK TOTAL		12.00			----------
2296 STATE OF MICHIGAN		0000026700187		INV	03/30/2006			NOTARY-VOLAN	16067	
	1 101E267 930600	PROSECUTOR		MEMB/DUES		10.00				
							10.00			
					CHECK TOTAL		10.00			----------
3729 STATE OF MICHIGAN		00000		INV	03/23/2006			SHERIFF	15997	
	1 0701L 268000	GEN AGNCY		ESCHEATS		82.71				
							82.71			
					CHECK TOTAL		82.71			----------
1421 PATRICIA SULLIVAN		00000		INV	04/18/2006			98-7422-GA	16014	
	1 101E130 930500	TRIAL CT		TRAVEL		60.00				
							60.00			
					CHECK TOTAL		60.00			----------
3685 SUNRISE ELECTRIC		0000037100165		INV	03/30/2006			REFUND	15876	
	1 2490260 451010	P/S CHG/SV		BLDG PRMTS		170.00				
							170.00			
					CHECK TOTAL		170.00			----------
1306 SYSCOM CENTRAL NORTH		0000026700197		INV	03/30/2006			603231	16053	
	1 101E267 920410	PROSECUTOR		SVC CNTRCT		667.50				
							667.50			
1306 SYSCOM CENTRAL NORTH		00000		INV	04/10/2006			603232	16026	
	1 101E130 920400	TRIAL CT		MAINT SVC		688.37				
							688.37			
					CHECK TOTAL		1,355.87			----------
1778 TEAM FINANCIAL GROUP, INC		0000069000176		INV	03/30/2006			MAR-2006	16071	
	1 232E690 920410	HOUSING		SVC CNTRCT		133.00				
							133.00			
					CHECK TOTAL		133.00			----------
1347 TELEPHONE SUPPORT SYSTEMS		00000		INV	04/10/2006			34505	16027	
	1 101E130 920400	TRIAL CT		MAINT SVC		82.50				
							82.50			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
						CHECK TOTAL	82.50			
1979	THERESA'S TRANSCRIPTION S		0000026700179	INV	03/30/2006			6218	15911	
	1 101E267 726000	PROSECUTOR		SUPPLIES		361.25				
							361.25			
						CHECK TOTAL	361.25			
3705	THOMAS L. CHEVALIER, M.S.		0000026700190	INV	03/30/2006			FEES	15915	
	1 101E267 930940	PROSECUTOR		WITNESS		70.00				
							70.00			
						CHECK TOTAL	70.00			
1311	DONALD L TOBER		0000072000267	INV	03/30/2006			MAR-2006-	16074	
	1 101E721 703040	PLAN ZONE		PER DIEM		70.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		15.00				
							85.00			
						CHECK TOTAL	85.00			
1683	TRACTOR SUPPLY CO-DEPT 30		0000069900634	INV	03/30/2006			2910414798	16060	
	1 588E698 726050	MAINT		MAINT SUPP		68.81				
							68.81			
						CHECK TOTAL	68.81			
1318	TRIPLE M TIRE INC		00000	INV	03/30/2006			270580	15942	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		102.95				
							102.95			
1318	TRIPLE M TIRE INC		0000069900632	INV	03/30/2006			66009	16061	
	1 588E698 726050	MAINT		MAINT SUPP		387.20				
							387.20			
						CHECK TOTAL	490.15			
1338	UNITED BUILDING CENTERS		00000	INV	03/30/2006			109548	15947	
	1 637E265 726000	BLDG GRNDS		SUPPLIES		11.57				
							11.57			
						CHECK TOTAL	11.57			
3716	UNIVERSITY PEDIATRICIANS		0000026700198	INV	03/30/2006			COURT	16051	
	1 101E267 930940	PROSECUTOR		WITNESS		2,200.25				
							2,200.25			
						CHECK TOTAL	2,200.25			
3337	VAN ZON'S LOCKSMITH		0000017200057	INV	03/30/2006			VAULT	16090	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		90.00				
							90.00			
						CHECK TOTAL	90.00			
1122	VERIZON NORTH		00000	INV	04/15/2006			3-16-06	16016	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 101E141 930210	FOC		TELEPHONE		56.16				
	2 215E141 930210	FOC		TELEPHONE		9.91				
							66.07			
					CHECK TOTAL		66.07			----------
1400 WALMART COMMUNITY BRC		0000043000288		INV	03/30/2006			03242006	16084	
	1 212E430 726000	ANM CTRL		SUPPLIES		23.34				
							23.34			
					CHECK TOTAL		23.34			----------
1381 WASH N GO MANAGEMENT INC		0000030100382		INV	03/30/2006			3422	15917	
	1 101E301 920410	SHERIFF		SVC CNTRCT		178.00				
							178.00			
					CHECK TOTAL		178.00			----------
1869 WEST PAYMENT CENTER		0000026700184		INV	03/30/2006			810913059	15913	
	1 101E267 726200	PROSECUTOR		BOOKS		555.52				
							555.52			
1869 WEST PAYMENT CENTER		00000		INV	03/31/2006			810944058	15994	
	1 101E215 726200	CLERK/ROD		BOOKS		49.00				
							49.00			
					CHECK TOTAL		604.52			----------
1339 WILBER AUTOMOTIVE SUPPLY		0000069900633		INV	03/30/2006			621661	16058	
	1 588E698 726050	MAINT		MAINT SUPP		241.10				
							241.10			
					CHECK TOTAL		241.10			----------
1914 XEROX CORPORATION		0000026700185		INV	03/30/2006			15744162	15912	
	1 101E267 920410	PROSECUTOR		SVC CNTRCT		257.00				
							257.00			
1914 XEROX CORPORATION		0000026700199		INV	03/30/2006			16335707	16089	
	1 101E267 920410	PROSECUTOR		SVC CNTRCT		308.72				
							308.72			
1914 XEROX CORPORATION		00000		INV	03/30/2006			16335727	16101	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		442.38				
							442.38			
1914 XEROX CORPORATION		00000		INV	03/30/2006			16335728	16099	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		671.53				
							671.53			
1914 XEROX CORPORATION		00000		INV	03/30/2006			16335729	16097	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		300.48				
							300.48			
1914 XEROX CORPORATION		00000		INV	03/30/2006			16335730	16098	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		354.38				
							354.38			
1914 XEROX CORPORATION		00000		INV	03/30/2006			16335732	16100	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-15 04/06/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1	101E864 920410	DISTRIBUTE		SVC CNTRCT		244.21				
							244.21			
					CHECK TOTAL		2,578.70			----------
3719	MIRA ZIMMER	0000043000291		INV	03/30/2006			REFUND	16088	
1	0701L 255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
210	INVOICES				WARRANT TOTAL	166,659.14	166,659.14			
					CASH ACCOUNT BALANCE		7,419,133.77			

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:GENERAL/LAND USE SERVICES (PG 1)

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

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

REVENUE

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

EXPENDITURE

Account Number			Increase	Decrease
101E721	-703010	-Regular salary dept hd	$	$15,443
101E721	-703060	-Part-time wages	$	$ 9,555
101E721	-704110	-Hospitalization	$	$ 3,337
101E721	-704140	-Life&disability	$	$ 291
101E721	-704200	-Social security taxes	$	$ 3,907
101E721	-704500	-Unemployment	$	$ 214
Total	**(Continued on page 2)**		**$**	**$**

Department Head Signature _____ **Date** _____

Administrator's Signature _____ **Date** _____

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

Finance Department
Entered:
By:

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:GENERAL/LAND USE SERVICES (PG 2)

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

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

REVENUE

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

EXPENDITURE

Account Number			Increase	Decrease
101E721	-704600	-Workers comp	$	$ 269
101E721	-704800	-Sick pay buyout	$	$ 254
101E941	-999010	-Contingency	$33,270	$
			$	$
			$	$
			$	$
Total			**$33,270**	**$33,270**

Department Head Signature _____ **Date** _____

Administrator's Signature _____ **Date** _____

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

Finance Department
Entered:
By:

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:GENERAL/LAND USE SERVICES (PG 3)

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

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

REVENUE

Account Number			Decrease	Increase
2490050	-400001	-budgeted use of fund balance	$	$33,270
-	-		$	$
-	-		$	$
-	-		$	$
Total			**$**	**$33,270**

EXPENDITURE

Account Number			Increase	Decrease
249E371	-703010	-Regular salary dept hd	$15,443	$
249E371	-703060	-Part time wages	$ 9,555	$
249E371	-704110	-Hospitalization	$ 3,337	$
249E371	-704140	-Life&disability	$ 291	$
249E371	-704200	-Social security taxes	$ 3,907	$
249E371	-704500	-Unemployment	$ 214	$
Total	**(Continued on page 4)**		**$**	**$**

Department Head Signature _____ **Date** _____

Administrator's Signature _____ **Date** _____

Finance Department
Entered:
By:

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

OCF-3 (10/14/05)

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT:GENERAL/LAND USE SERVICES (PG 4)

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

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

REVENUE

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

EXPENDITURE

Account Number			Increase	Decrease
249E371	-704600	-Workers comp	$ 269	$
249E371	-704800	-Sick pay buyout	$ 254	$
			$	$
			$	$
			$	$
			$	$
Total			**$33,270**	**$**

Department Head Signature _____ **Date** _____

Administrator's Signature _____ **Date** _____

Finance Department
Entered:
By:

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

OCF-3 (10/14/05)

RESOLUTION NO. OCR 06-15
National Public Safety Telecommunications Week
April 9-15, 2006

OTSEGO COUNTY BOARD OF COMMISSIONERS
April 11, 2006

WHEREAS, emergencies can occur at anytime that require police, fire, or emergency medical services; and

WHEREAS, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Otsego County 9-1-1 Central Dispatch; and

WHEREAS, Public Safety Dispatchers are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Dispatchers are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

WHEREAS, Public Safety Dispatchers of the Otsego County Central Dispatch, in conjunction with the Gaylord Area Regional Dispatch employees, have contributed substantially to the apprehensions of criminals, suppression of fires and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

THEREFORE BE IT RESOLVED, that the Otsego County Board of Commissioners declares the week of April 9 through 15, 2006 to be National Telecommunications Week in Otsego County, in honor of the men and women whose diligence and professionalism keep our county and citizens safe.

RESOLUTION NO. OCR 06-16
OLD US-27 HISTORIC DESIGNATION
RESOLUTION OF SUPPORT

OTSEGO COUNTY BOARD OF COMMISSIONERS
April 11, 2006

WHEREAS, the Michigan Department of Transportation (MDOT), pursuant to the Heritage Route Act of 1993 (P.A. 69 of 1993), is empowered to designate scenic, recreational, and historic highways in the state, and

WHEREAS, the public highway known as Old US-27 extending the length of Otsego County, exhibits exceptional scenic/recreational/historic quality and passes through an area of significant regional importance, and

WHEREAS, Old US-27 was the primary route through Otsego County for people traveling north through Michigan, and

WHEREAS, the designation of Old US-27 as a historic highway has the potential to enhance economic activity in the region, and

WHEREAS, the designation of Old US-27 as a historic highway will help to promote a greater awareness of the area,

NOW, THEREFORE, BE IT RESOLVED, the Otsego County Board of Commissioners enthusiastically supports the nomination of Old US-27 as a heritage route, and

BE IT FURTHER RESOLVED, that the County of Otsego hereby requests and encourages the MDOT to quickly designate Old US-27 as a heritage route as it passes through Otsego County.