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

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, July 25, 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 July 11, 2006 w/attachments
6. Consent Agenda
   a. OCR 06-30 Emergency Management Compact Resolution
   b. Planning Commission – School Board Member Appointment
   c. Airport Committee Recommendation
      1. Capital Consultants Contract Amendment No. 3
   d. Personnel Committee Recommendations
      1. Park Director Step Increase
7. Administrator's Report
8. City Liaison, Township & Village Representatives
9. Correspondence
10. Special Presentations
    a. Richard Edmonds - Update on Code Enforcement
    b. Rachel Frisch – June 2006 Financial Reports
11. New Business
    a. Financials
       1. Warrant B2006-29
       2. Warrant B2006-30
       3. Parks & Recreation, Fund 208 Budget Amendment
       4. Sheriff/Marine Safety, Fund 101 Budget Amendment
    b. Budget & Finance Committee Recommendations
       1. EMS Insurance
       2. County Insurance
       3. Computer Services
       4. Top of Trails Council Match Request
    c. Personnel Committee Recommendations
       1. Retirement Offer
    d. Jacob's Well – Permit Fee Waiver Request
12. Public Comment
13. Board Remarks
14. Closed Session
15. Adjournment

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

July 11, 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 Glasser, followed by the Pledge of Allegiance led by der Buergermeister Mary Sanders.

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

The minutes of the Regular Meeting of June 27, 2006 were approved via unanimous consent.

Consent Agenda:
OCR 06-26 Discharge of Mortgage of Vicky A. Poleshuk.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.
Nays: None.
Excused: Johnson.
Resolution adopted. (see attached)

Administrator's report:

John Burt reported on the Jail presentations; Updated the Board on the Alpine Center repairs; County accepting credit cards; County golf outing.

Mary Sanders reminded the Board the Michigan Township Association meeting is July 18th at 7:00 p.m. at the Chester Township Hall.

Joe Edwartowski reported the 4th of July celebration was a success.

Correspondence:

The Chairman received the Community Health Agency annual report; Report and request from Top of Michigan Trails.

Special Presentations:

Diann Axford gave the Board her quarterly report.

Jay Gliwa gave the Board his report.

New Business:

Motion by Commissioner Hyde, to approve Warrant B2006-27 in the amount of $74,218.48 with prepaids in the amount of $2,173.82 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bentz, to approve Warrant B2006-28 in the amount of $179,785.21 with prepaids in the amount of $141,518.85 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Glasser, to approve Resolution OCR-06-27 honoring Mary Sanders as the 2006 Alpenfest der Buergermeister.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.
Nays: None.
Excused: Johnson.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Liss, to approve Resolution OCR-06-28 honoring Dale J. Smith as the 2006 Alpenfest Parade Marshal.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.
Nays: None.
Excused: Johnson.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Olsen, to approve Resolution OCR-06-29 recognizing the Sugar Bowl restaurant as the 2006 Alpenfest Honored Industry.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.
Nays: None.
Excused: Johnson.
Motion carried/Resolution adopted. (see attached)

Board Remarks:

Commissioner Backenstose:	Commented on the Jail presentations. Human Services meeting.
Commissioner Olsen:	Attended the Charlton Township meeting.
Commissioner Hyde:	Jail Committee meeting.
Commissioner Bentz:	Discussed the issue of the cancellation of the fireworks at Otsego Lake this year.
Commissioner Beachnau:	Honors luncheon at 12:00 at the Otsego Club.

Motion by Commissioner Liss, to enter into closed session under provisions of Act 267 of 1976 Section 8 (c) discussion of a collective bargaining agreement.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Hyde, Bentz.
Nays: None.
Excused: Johnson.

Entered into closed session at 10:32 a.m.

Returned to open session at 11:03 a.m.

Meeting adjourned at 11:03 a.m. at the call of the Chair.

_____
Paul M. Beachnau, Chairman

_____
Susan I. DeFeyter, County Clerk

RESOLUTION NO. OCR 06-26
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
July 11, 2006

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 2800 Pine Grove Rd Gaylord, Michigan 49735 and has a mortgage recorded in Liber 900, Pages 767-780 in the name of Vicky A. Poleshuk, a single woman; and

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

RESOLVED, that Otsego County hereby issue a DISCHARGE OF MORTGAGE to, Vicky A. Poleshuk a single woman; and be it further

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

RESOLUTION NO. OCR 06-27
HONORING MARY SANDERS

WHEREAS, Mary Sanders has been a resident of Otsego County since 1965; and

WHEREAS, Mary has served Hayes Township for over 35 years, including serving as the Township Supervisor since 1997; and

WHEREAS, Mary has been active in a variety of worthwhile programs in Otsego County including the Otsego County Commission on Aging, M-TEC Advisory Board, American Cancer Society, the Otsego Memorial Hospital Foundation and the Emergency Medical Services Board; and

WHEREAS, the Gaylord Herald Times has named Mary as the 2006 der Buergermeister; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby honors the many contributions that Mary Sanders has made, as a long-time resident and civic leader, to this community.

RESOLUTION NO. OCR 06-28
HONORING DALE J. SMITH

WHEREAS, Dale J. Smith has been a full-time resident of Otsego County since 1972; and

WHEREAS, Dale has been a leader in the real estate business in Otsego County since 1973; and

WHEREAS, Dale started Dale J. Smith Realty in 2005; and

WHEREAS, Dale has greatly contributed to such activities as the Gaylord Industrial Development Corp., Project Parkway, Aspen Park, Gaylord Rotary Club and Alpenfest; and

WHEREAS, the Alpenfest Board of Directors has named Dale as the Parade Marshal for the 2006 Alpenfest celebration; and

WHEREAS, the County of Otsego recognizes that one of its greatest assets is the strength, diversity and commitment of its community members; therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby honors Dale J. Smith for his community spirit and passion for the City of Gaylord.

RESOLUTION NO. OCR 06-29
HONORING THE SUGAR BOWL RESTAURANT

WHEREAS, the Sugar Bowl restaurant has been a leader in the tourism and hospitality industry in Gaylord for over 87 years; and

WHEREAS, the Sugar Bowl is an important and integral part of the Alpenfest celebration; and

WHEREAS, the Doumas family played a key role in the evolution of Alpenfest and the Alpine Village; and

WHEREAS, the Alpenfest Honors Committee and the Alpenfest Board of Directors has named the Sugar Bowl as the 41st Alpenfest Honored Industry for its substantial contributions to the community; and

WHEREAS, the County of Otsego recognizes the importance of involvement by local businesses in the community; therefore, be it

RESOLVED, that the Otsego County Board of Commissioners, hereby congratulates the Sugar Bowl on their selection as the 41st Alpenfest Honored Industry.

Otsego COUNTY MICHIGAN

July 25, 2006
Agenda

OCR #06-30
RESOLUTION FOR
MICHIGAN EMERGENCY MANAGEMENT ASSISTANCE COMPACT
(MEMAC)

WHEREAS, the State of Michigan Emergency Management Act, Act 390 of the Public Acts of 1976, as amended M.C. L. 30.401 et. seq. authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS, the statutes also authorizes the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or its political subdivisions for use in the affected area upon request of the duly constituted authority of the area; and

WHEREAS, this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Act 390 of the Public Acts of 1976, as amended among political subdivisions within the State; now, therefore be it,

RESOLVED, by the Otsego County Board of Commissioners that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster we hereby adopt the Michigan Emergency Management Assistance Compact which is attached hereto and incorporated by reference.

From: Richard Edmonds

Sent: Wednesday, July 19, 2006 8:43 AM

To: John M. Burt; Susan Premo

Subject: Agenda item for County Commissioners

Hi John and Susan

I was reviewing the State Planning Act and the act does require that the County Commissioners appoint the Planning Commission member that is representing the School District.

The School District Representative is:
Jackie Allsopp.

So could you please place this on the agenda for the 25th. It shouldn't take too long since the School Board appointed her to serve. She has already been to one meeting and she is going to be a valuable asset.

Thanks for your assistance.

Richard Edmonds

CONTRACT AMENDMENT NO.3

AMENDMENT TO CONTRACT
BETWEEN CAPITAL CONSULTANTS, INC.
AND
COUNTY OF OTSEGO
FOR
ADDITIONAL DESIGN ENGINEERING SERVICES
Project No. B-26-0036-1504
Contract No. FM 69-01-C61

This amendment to the contract dated February 1, 2005 modified the contract provisions to provide the following additional provisions:

1. Article 4.3 – Changes in Work

   A. Provide Additional Design Engineering Services for the above referenced project to increase the scope of the terminal building from a $685,000 project budget to a $950,000 project budget (Additional design fees associated w/ redesign & rebidding of the building to fit the budget available.
   B. Provide professional survey services at the request of MDOT/FAA for the relocation of the ACU antenna and equipment as a part of this project.

Compensation shall be firm fixed fee of Seventeen Thousand, Six Hundred Twenty and 00/100 dollars ($17,620) based on the allowable breakdown schedule.

Attachments: Amended Attachment E – Scope of Work/Services
Amended Attachment C – Cost Breakdown
Butcher and Associates Amendment

CAPITAL CONSULTANTS, INC.

APPROVED BY:

Larry M. Fox

Principal
Title

7/5/06
Date

OTSEGO COUNTY

APPROVED BY:

Name

Title

Date

Attachment C - Amendment No. 3
Gaylord Regional Airport General Aviaton Terminal Building
Cost Breakdown

CONFIDENTIAL

Task	Project Manager Eng 7	Prof. Surveyor	Eng 8	Eng 5	Eng 4	Eng 3	ET8	ET7	ET5	AD	Total
Redesign Hours	8		1	8	16	16	16	24	23	4	116
Survey for ACU		1.5							5		6.5
Total Hours	8	1.5	1	8	16	16	16	24	28	4	122.5
Billing Rate	$125.40	$83.50	$135.00	$94.30	$84.50	$71.40	$87.00	$73.00	$59.70	$46.10	
Labor Amount	$1,003.20	$125.25	$135.00	$754.40	$1,352.00	$1,142.40	$1,392.00	$1,752.00	$1,671.60	$184.40	$9,512
Expenses											
Mileage									20	$0.445	$9
GPS Equipment Charge									4	$25.000	$100
Subconsultant - Architect											$8,000
Amendment 3 Amount											**$17,620**
Original Design Contract Amount											$44,410
Current Revised Contract Amount (Incl. Amend 1)											$49,790
Current Total Contract (Amend 1 & 3)											**$67,410**

Note: Billing Rate is based on Capital Consultants current MDOT multiplier of 1.74 and an 11% profit/fee

Amendment Attachment "E" –
SCOPE OF WORK/SERVICES
Otsego County Airport General Aviation Terminal Building

The Scope of Work shall be as contained in Articles 1.11 through 1.19 of the Agreement, except as revised herein:

REVISE the narrative description to provide a building with a budget of $950,000 as opposed to the original design basis of $685,000. The budget was increased to accommodate a terminal building designed for the needs of the Gaylord Regional Airport.

A narrative description of the proposed project is as follows:

> The overall project budget is approximately ~~$685,000~~ **$950,000**. The building will be one story, approximately 5,000 SF in size. Construction will be slab on grade with wood or light gauge metal framing and a masonry veneer. The roof trusses will be wood or light gauge metal trusses and the roof material will be standing seam metal or asphalt shingles. A second floor observation area ~~is possible, to be determined by the Owner, dependant upon cost and code requirements~~ **is included**. The second floor observation area will not be larger than 200-300 SF. Some structural steel may be necessary to accommodate the observation area framing.
>
> Mechanical systems will include a forced air system for heating and cooling. Electrical will include general ambient lighting, some accent lighting, and and electrical provisions for communication equipment suitable for air traffic control.
>
> Site work will include the design of a new 80 space paved parking area **(which will be constructed under a separate contract at a later date)**, site grading and on-site stormwater retention, concrete sidewalk, fencing and a sewage disposal system. It is anticipated that the entire existing terminal building will be demolished.

"Article 1 – Description of Work to be Done" shall be revised as follows:

> **Element 1.12 – Engineering Survey**
> The topographic survey completed by Capital Consultants in 2001 and shown on the previous drawings entitled "Otsego County Airport Terminal Expansion", dated 1/28/02 will be utilized as the basis for the site drawing for this project. A cursory field check of the previous survey will be performed to update the drawings, if necessary. The consultant shall engage the services of a qualified subconsultant (Sagasser and Associates, Inc.) to conduct a survey and perform testing of the existing airport terminal building to determine if asbestos is present. This building is to be demolished as a part of the construction, and it is important for contractors to know if any special requirements for the handling and disposal of asbestos will be required. The cost of the subconsultant work will be $600. ***In addition, the consultant shall provide professional survey services to provide latitude and longitude coordinates (NAD 83) and a floor elevation***

(NAVD 88) for the ACU relocation room. These shall be certified by a licensed Surveyor and on their letterhead.

Attachment "E" –
SCOPE OF WORK/SERVICES
Otsego County Airport General Aviation Terminal Building
(continued)

Bidding Phase Services (Included in the Lump Sum Price)
This project will be bid and advertised locally, not through the MDOT letting process. Therefore, Capital Consultants will provide the following bidding phase services as a part of this Agreement:

Bidding Phase Services

1. Prepare bid advertisement and publish in the Michigan Contractor and Builder and local newspaper. The Owner will pay the costs of publishing.

2. Distribution of Plans and Specifications: Issue plans and specifications to requesting contractors and maintain bidders' list.

3. Contractor Communications: Respond to contractor questions and issue addenda as necessary.

4. Attend Bidding/Bid Tabulation: Assist the Owner with the bid opening and tabulate the bid results.

5. Recommendation of Contract Award: Review the bid prices and review qualifications of the low bidder. Make recommendation to the Owner for award of the project.

6. Execution of Contract Documents: Prepare Contract Documents for execution by the Owner and the selected contractor.

Bradley J. Butcher & Associates, PC
Architecture · Planning

June 20, 2006

Mr. Larry Fox, PE
Capital Consultants Design Works A/E
123 W. Main Street
Gaylord, MI 49735

Re: Contract Amendment Request – Additional Design Services
Gaylord Region Airport GA Terminal Revisions

Dear Larry,

Bradley J. Butcher & Associates, PC appreciates the opportunity to continue to work with Capital Consultants on the Gaylord Regional Airport General Aviation Terminal project. Revisions to the original project have occurred owing to changes in Airport management, and this has resulted in design revisions.

Please accept this letter as our request for additional fees in the amount of $8,000. for the additional design services provided. Invoices shall be issued monthly based upon time recorded. Once again, thank you for this opportunity; I look forward to the successful completion of the project.

Sincerely,

Bradley J. Butcher, AIA
President

Accepted by: _____ Date: 6-20-06

CC: File

147 West Main Street, Suite 303 · Gaylord, Michigan 49735
989.731.4343 · Fax 989.731.5037
www.butcherandassociates.com

CAPITAL CONSULTANTS
DesignWorks A|E

FILE COPY

May 3, 2006

Otsego County
Mr. Mike Hyde, Airport Committee Chairperson
225 W. Main Street, Room 203
Gaylord, MI 49735

Re: General Aviation Terminal Building
Design Contract Amendment

Dear Mike and Airport Committee Members:

This letter follows our previous conversations with you and the other members of the County Airport Committee regarding justification for additional project fees.

As promised at previous meetings, Capital Consultants/DesignWorks A|E and Bradley J. Butcher and Associates committed to providing redesign services to reduce the construction budget on the mutual understanding that the Committee would consider an equitable contract amendment after the services were delivered. Now that we have worked to secure a re-bid project within the available funding, we therefore respectfully request your consideration of this matter at this time.

The following series of events should clarify what we believe to be a reasonable proposal:

As you are aware, the original design contract fee for this project was a total of $44,410. The design fee was based on an industry-standard percentage of anticipated construction cost equal to approximately 6.5% of the original $685,000 building construction budget. Based on our records, the total incurred costs for the original design were $81,995 (not including Amendment No. 1, which has been negotiated separately).

As you know, the original bids were well in excess of the budgeted amount of $685,000 for the building construction. All of these bids were rejected. As noted above, we began to redesign the project. During the course of the redesign, the County was able to obtain an additional $350,000 in funding, making the revised building budget approximately $1,000,000. The original redesign of the project began with making revisions to the building to reduce the building project back to within the $685,000 budget. That quickly changed to revising the building to be within the new building budget of $1,000,000.

Lansing
Gaylord
Grand Rapids

123 West Main Street, Suite 200
P.O. Box 1398
Gaylord, MI 49734

P: 989.732.8131
F: 989.732.2714

info@ccdwae.com
www.ccdwae.com

Also during the course of the final building design and the project redesign, several meetings were held with the Airport Committee and Airport Advisory Committee. These meetings resulted in our making design changes to the building to accommodate some of the suggestions made by the advisory committee.

The total costs incurred for the project re-design and re-bidding were $30,352. The total cost overruns incurred by our team through the project award were therefore $67,937.

We have given this proposed amendment a great deal of thought, and as we said from the very beginning of the re-design of the project, we want to be fair to the County. Based on the above information, we are respectfully requesting a contract amendment as follows:

- Revise the original design contract to $61,510 (increase of $17,100). This amount is obtained by prorating the original 6.5% design fee to the actual as-bid building cost of $946,261. We would still be writing off approximately $20,485 in budget overrun for the original design.

- Split the cost of the re-design and re-bidding (increase of $15,176 to the County, $15,176 written off by us). As it turned out, many of the re-design changes were to make revisions as requested by the advisory committee. The revised funding was already in place, so additional changes to the building footprint due to funding were not necessary.

Based on these concessions, we request a contract amendment increase of $32,276.

If the County finds this acceptable, we will prepare the necessary contract amendment forms for approval by MDOT.

Please let us know if you have any questions.

Respectfully submitted,

CAPITAL CONSULTANTS/DESIGNWORKS A|E

Larry M. Fox, P.E.
Director, Gaylord Operations

LMF/kb
O:\2005\05-603 Otsego County Airport\CONST\Correspondence\Letter\060503.Hyde.amendment.lmf.ltr.doc

cc: Scott Woody, Gaylord Regional Airport
John Burt, Otsego County Administrator
Betsy Steudle, MDOT

OTSEGO COUNTY
PAYROLL STATUS CHANGE FORM

Today's Date: 5-9-16

Effective Date: 10-1-16 Department: Parks & Rec

Employee's Name: Mike Tarbutton Address: _____

Social Security Number: _____ Telephone Number: _____

Change	From	To
Job		
Department		
Shift	$42,520.13	$45,390.80
Pay Rate		Step 5 on Non-union salary progression schedule)

REASON FOR CHANGE

- ☐ Hired
- ☐ Rehired
- ☐ Promotion
- ☐ Demotion
- ☐ Transfer
- ☐ Merit Increase
- ☐ Resignation
- ☐ Retirement
- ☐ Layoff
- ☐ Discharge
- ☒ Length of Service Increase
- ☐ Reevaluation of current job
- ☐ Probation period complete
- ☐ Union contract
- ☐ Other _____

Comments, if necessary:

_____

_____

Employee Signature: [signature] Date: ___/___/___

Dept Head Signature: Parks & Rec Board Date: 5/18/16

HR Signature: _____ Date: ___/___/___

WARRANT: B2006-29 07/17/2006

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001A 001000 CASH										
1208	MERS	00000	00165389		DD	07/20/2006	31,883.83	18287	729	RU3 COURT MERS - JUNE 2006
3944	KAMAE, BARBARA	00000	WITNESS-FEES	26700226	INV	07/11/2006	16.00	18230	11994	witness fee & mileage
3939	KAMAE, HEATHER	00000	WITNESSFEES	26700227	INV	07/11/2006	16.00	18231	11995	witness fees + mileage
3942	GREAT LAKES ENER	00000	420540001		INV	07/12/2006	177.39	18233	11996	420540001-VETERAN
1027	AVFUEL CORPORATI	00000	002039728	53700039	INV	07/13/2006	18,692.08	18254	12016	002039728
3949	RIVERS, BLAISE	00000	LEWIS-RENT		INV	07/13/2006	1,100.00	18263	12017	LEWIS-RENT 2006
							51,885.30	CASH ACCOUNT 0001A	001000	TOTAL

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3947 LAPEER, NORMAN AND VIOLET			00000		INV	07/12/2006					
1	292E662	930700	CHILD CARE		ROOM BOARD		527.70		6-28-06	18234	
								527.70			
					CHECK TOTAL			527.70			----------
2058 IMPREST CASH-KALKASKA DIS			00001		INV	07/20/2006					
1	1011080	607150	JUD CHG/SV		CIVL		23.00		6-30-06	18291	
2	0701L	228058	GEN AGNCY		CIVIL FILE		42.00				
								65.00			
					CHECK TOTAL			65.00			----------
1091 IMPREST CASH - JURY FUND			00002		INV	07/20/2006					
1	101E131	930940	CIRCT CT		WITNESS		10.70		05-17912-SM	18341	
								10.70			
1091 IMPREST CASH - JURY FUND			00002		INV	07/20/2006			06-18634-FY	18347	
1	101E131	930940	CIRCT CT		WITNESS		61.20				
								61.20			
					CHECK TOTAL			71.90			----------
1390 ADE INC			00000		INV	07/20/2006					
1	101E130	970450	TRIAL CT		PROP-SFTWR		300.00		62825	18354	
								300.00			
					CHECK TOTAL			300.00			----------
1570 ALLTEL			00000		INV	07/20/2006					
1	101E130	930210 CRCCF	TRIAL CT		TELEPHONE		48.05		7-04-06	18342	
2	101E130	930210	TRIAL CT		TELEPHONE		53.50				
3	101E141	930210	FOC		TELEPHONE		40.84				
4	215E141	930210	FOC		TELEPHONE		7.21				
5	292E662	930210	CHILD CARE		TELEPHONE		50.80				
								200.40			
					CHECK TOTAL			200.40			----------
1485 ALS MARKET			00000		INV	07/20/2006					
1	0701L	271130	GEN AGNCY		RESTITUT		5.40		06-30-06	18295	
								5.40			
1485 ALS MARKET			00000		INV	07/20/2006			6-30-06	18293	
1	0701L	271130	GEN AGNCY		RESTITUT		55.75				
								55.75			
					CHECK TOTAL			61.15			----------
1504 AMERICAN FIDELITY ASSURAN			00001		INV	07/20/2006					
1	0704L	231280	PAYROLL		AMER FID		218.99		6-30-06	18285	
								218.99			
					CHECK TOTAL			218.99			----------
3619 AMES, MARK & DARLA			00000		INV	07/18/2006			JUNE-2006	18238	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1	292E662 930700	CHILD CARE		ROOM BOARD		527.70				
							527.70			
					CHECK TOTAL		527.70			----------
1549	ANDYS BP	00000		INV	07/20/2006			06-30-06	18296	
1	0701L 271130	GEN AGNCY		RESTITUT		3.60				
							3.60			
1549	ANDYS BP	00000		INV	07/20/2006			6-30-06	18294	
1	0701L 271130	GEN AGNCY		RESTITUT		7.50				
							7.50			
					CHECK TOTAL		11.10			----------
1412	ARCH WIRELESS	00000		INV	07/28/2006			P7380748G	18352	
1	101E130 920520	TRIAL CT		RENT-VEHC		19.62				
							19.62			
					CHECK TOTAL		19.62			----------
1980	JACQUELINE BONKOWSKI	00000		INV	07/20/2006			6-30-06	18282	
1	737E130 940110	COURT		HLTH RET		330.00				
							330.00			
					CHECK TOTAL		330.00			----------
1001	SHARI L BUKOWSKI	00000		INV	07/20/2006			6-30-06	18281	
1	737E130 940110	COURT		HLTH RET		330.00				
							330.00			
					CHECK TOTAL		330.00			----------
3177	BURNASKA, GORDON	00000		INV	07/18/2006			954	18249	
1	0701L 271148	GEN AGNCY		RESTITUT		10.00				
							10.00			
					CHECK TOTAL		10.00			----------
3111	BRADLEY BUTCHER	00000		INV	07/20/2006			6-30-06	18297	
1	0701L 271130	GEN AGNCY		RESTITUT		50.00				
							50.00			
					CHECK TOTAL		50.00			----------
3953	GLORIA BUTLER	00000		INV	07/20/2006			6-30-06	18324	
1	0701L 271130	GEN AGNCY		RESTITUT		100.00				
							100.00			
					CHECK TOTAL		100.00			----------
1047	CELLULAR ONE	0000030100438		INV	07/17/2006			2103052815	18365	
1	101E301 930210	SHERIFF		TELEPHONE		63.70				
2	101E351 930210	JAIL		TELEPHONE		31.84				
							95.54			
					CHECK TOTAL		95.54			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
2344 GAIL CHECHLOWSKI		00000		INV	07/18/2006			953	18250	
1 0701L	271148	GEN AGNCY		RESTITUT		10.00				
							10.00			
				CHECK TOTAL			10.00			----------
2491 CHILD & FAMILY SERVICES O		00000		INV	07/18/2006			6-25-06	18241	
1 292E662	930810	CHILD CARE		OTHR INST		1,623.15				
							1,623.15			
				CHECK TOTAL			1,623.15			----------
3879 CHURCHILL-REED, PATRICIA		00000		INV	07/18/2006			6-28-06	18246	
1 292E662	930700	CHILD CARE		ROOM BOARD		1,154.40				
							1,154.40			
				CHECK TOTAL			1,154.40			----------
1051 CITY OF GAYLORD		0000053700022		INV	07/17/2006			VANTYLE0606	18368	
1 281E537	920200	AIRPORT		H2O/SEWAGE		19.07				
							19.07			
				CHECK TOTAL			19.07			----------
3758 CLOTHING CARE CENTER		00000		INV	07/20/2006			158344	18278	
1 101E141	726000	FOC		SUPPLIES		25.98				
2 215E141	726000	FOC		SUPPLIES		4.58				
							30.56			
3758 CLOTHING CARE CENTER		00000		INV	07/20/2006			161905	18276	
1 101E141	726000	FOC		SUPPLIES		25.98				
2 215E141	726000	FOC		SUPPLIES		4.58				
							30.56			
3758 CLOTHING CARE CENTER		00000		INV	07/20/2006			165461	18277	
1 101E141	726000	FOC		SUPPLIES		25.98				
2 215E141	726000	FOC		SUPPLIES		4.58				
							30.56			
				CHECK TOTAL			91.68			----------
1059 CONSUMERS ENERGY		0000053700023		INV	07/17/2006			049490060606	18367	
1 281E537	930620	AIRPORT		ELECTRIC		285.69				
							285.69			
1059 CONSUMERS ENERGY		0000069900871		INV	07/17/2006			3472060606	18402	
1 588E697	930620	ADMIN		ELECTRIC		1,466.73				
							1,466.73			
1059 CONSUMERS ENERGY		00000		INV	07/17/2006			40510060606	18391	
1 637E265	930620 CRTHS	BLDG GRNDS		ELECTRIC		2,909.05				
							2,909.05			
1059 CONSUMERS ENERGY		00000		INV	07/17/2006			4136090606	18390	
1 637E265	930620 SILLI	BLDG GRNDS		ELECTRIC		18.85				
							18.85			
				CHECK TOTAL			4,680.32			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1562 CORECOMM		00000		INV	07/23/2006			7-05-06	18346	
1 101E130	930210	TRIAL CT		TELEPHONE		65.85				
							65.85			
					CHECK TOTAL		65.85			----------
1372 DALENE CORLEW		00000		INV	07/20/2006			7-13-06	18355	
1 101E130	940010	TRIAL CT		OUTSIDE		375.00				
							375.00			
					CHECK TOTAL		375.00			----------
1839 BRUCE CRANHAM,ATTY		00000		INV	07/20/2006			6-30-06	18279	
1 101E141	940010	FOC		OUTSIDE		2,337.50				
2 215E141	940010	FOC		OUTSIDE		412.50				
							2,750.00			
					CHECK TOTAL		2,750.00			----------
1062 CRAWFORD COUNTY AVALANCHE		00000		INV	07/20/2006			2608	18271	
1 101E141	726000	FOC		SUPPLIES		28.62				
2 215E141	726000	FOC		SUPPLIES		5.05				
							33.67			
					CHECK TOTAL		33.67			----------
3930 ERIC CRUSE		0000043000387		INV	07/17/2006			REFUND	18372	
1 0701L	255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
1364 DELAGE LANDEN FINANCIAL S		00001		INV	08/01/2006			06080464712	18351	
1 101E131	920520	CIRCT CT		RENT-VEHC		342.40				
							342.40			
					CHECK TOTAL		342.40			----------
1364 DELAGE LANDEN FINANCIAL S		00003		INV	08/01/2006			0608047164	18361	
1 101E141	920520	FOC		RENT-VEHC		213.49				
2 215E141	920520	FOC		RENT-VEHC		37.67				
							251.16			
					CHECK TOTAL		251.16			----------
1071 DELL MARKETING		00001		INV	07/20/2006			N63979498	18274	
1 101E130	726000	TRIAL CT		SUPPLIES		14.95				
							14.95			
					CHECK TOTAL		14.95			----------
3534 DOWNTOWN MOTEL		00000		INV	07/20/2006			6-30-06	18301	
1 0701L	271130	GEN AGNCY		RESTITUT		95.32				
							95.32			
					CHECK TOTAL		95.32			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1492 DTE ENERGY			00000		INV	07/17/2006			0000180606	18388	
1	637E265	930610 ALPCT	BLDG GRNDS		NATURL GAS		137.12				
								137.12			
1492 DTE ENERGY			0000069900865		INV	07/17/2006			1000240606	18363	
1	588E697	930610	ADMIN		NATURL GAS		862.53				
								862.53			
1492 DTE ENERGY			00000		INV	07/17/2006			116000430606	18399	
1	637E265	930610 ALPCT	BLDG GRNDS		NATURL GAS		20.00				
								20.00			
1492 DTE ENERGY			00000		INV	07/17/2006			116000680606	18400	
1	637E265	930610 ALPCT	BLDG GRNDS		NATURL GAS		20.00				
								20.00			
1492 DTE ENERGY			00000		INV	07/17/2006			133000140606	18398	
1	637E265	930610 SILLI	BLDG GRNDS		NATURL GAS		77.44				
								77.44			
1492 DTE ENERGY			00000		INV	07/17/2006			390000340606	18401	
1	637E265	930610 ALPCT	BLDG GRNDS		NATURL GAS		31.22				
								31.22			
1492 DTE ENERGY			00000		INV	07/17/2006			6000270606	18387	
1	208E752	930610	REC PGMS		NATURL GAS		251.84				
								251.84			
1492 DTE ENERGY			00000		INV	07/17/2006			8000140606	18389	
1	637E265	930610 ALPCT	BLDG GRNDS		NATURL GAS		27.31				
								27.31			
						CHECK TOTAL		1,427.46			----------
1492 DTE ENERGY			00000		INV	07/27/2006			7-01-06	18340	
1	101E141	930620	FOC		ELECTRIC		17.00				
2	215E141	930620	FOC		ELECTRIC		3.00				
								20.00			
						CHECK TOTAL		20.00			----------
3844 CHRISTINE DUBOIS			00000		INV	07/20/2006			05-3242-FH	18268	
1	101E131	801023	CIRCT CT		APP ATTNY		1,538.08				
								1,538.08			
						CHECK TOTAL		1,538.08			----------
1082 DUNNS			00001		INV	07/20/2006			259-JUN-2006	18275	
1	101E141	726000	FOC		SUPPLIES		187.85				
2	215E141	726000	FOC		SUPPLIES		33.15				
								221.00			
						CHECK TOTAL		221.00			----------
3535 ECONO LODGE			00000		INV	07/20/2006			6-30-06	18302	
1	0701L	271130	GEN AGNCY		RESTITUT		42.50				
								42.50			
						CHECK TOTAL		42.50			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1058 EMPIRIC SOLUTIONS INC		00000		INV	07/17/2006			3348	18396	
1 101E130	940010	TRIAL CT		OUTSIDE		57.40				
2 266E901	970440	CAP OUTLAY		PROP-CMPTR		57.40				
3 256E901	970450	CAP OUTLAY		PROP-SFTWR		57.40				
4 645E172	726000	ADMIN		SUPPLIES		82.80				
5 249E371	801020	BUILDING		PROFESSNL		189.45				
6 101E228	930240	IT		NETWORK		15.30				
7 101E257	801020	EQ		PROFESSNL		15.76				
							475.51			
1058 EMPIRIC SOLUTIONS INC		00000		INV	07/17/2006			3349	18397	
1 101E228	801020	IT		PROFESSNL		1,605.00				
2 101E130	801030	TRIAL CT		TECHNICAL		1,605.00				
							3,210.00			
				CHECK TOTAL			3,685.51			----------
1058 EMPIRIC SOLUTIONS INC		00000		INV	07/20/2006			3378	18265	
1 101E130	940010 IT	TRIAL CT		OUTSIDE		1,602.76				
							1,602.76			
				CHECK TOTAL			1,602.76			----------
1417 AUDREY EVON		00000		INV	07/20/2006			6-30-06	18264	
1 101E130	930830	TRIAL CT		CARE GIVER		960.00				
							960.00			
				CHECK TOTAL			960.00			----------
3954 MICHELLE FORTUNE		00000		INV	07/20/2006			6-30-06	18325	
1 0701L	271130	GEN AGNCY		RESTITUT		660.00				
							660.00			
				CHECK TOTAL			660.00			----------
1569 FORWARD SHELL		00001		INV	07/20/2006			6-30-06	18303	
1 0701L	271130	GEN AGNCY		RESTITUT		70.50				
							70.50			
				CHECK TOTAL			70.50			----------
1548 CYNTHIA FOWLER		00000		INV	07/20/2006			6-30-06	18305	
1 0701L	271130	GEN AGNCY		RESTITUT		189.95				
							189.95			
				CHECK TOTAL			189.95			----------
1547 JOHN FOWLER		00000		INV	07/20/2006			6-30-06	18304	
1 0701L	271130	GEN AGNCY		RESTITUT		321.00				
							321.00			
				CHECK TOTAL			321.00			----------
3603 MAX FOX		00000		INV	07/20/2006			6-30-06	18306	
1 0701L	271130	GEN AGNCY		RESTITUT		187.00				
							187.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		187.00			
3167 GAYLORD BOWLING CENTER		00000		INV	07/20/2006			6-30-06	18307	
1 0701L	271130	GEN AGNCY		RESTITUT		30.00				
							30.00			
					CHECK TOTAL		30.00			
1054 GAYLORD CITY TREASURER		00000		INV	07/20/2006			6-30-06	18290	
1 0701L	221000	GEN AGNCY		DUE CITY		1,126.29				
							1,126.29			
					CHECK TOTAL		1,126.29			
1054 GAYLORD CITY TREASURER		00001		INV	07/20/2006			06-30-06	18298	
1 0701L	271130	GEN AGNCY		RESTITUT		32.50				
							32.50			
					CHECK TOTAL		32.50			
2106 MARGARET GEE		00000		INV	07/20/2006			6-30-06	18283	
1 737E130	940110	COURT		HLTH RET		330.00				
							330.00			
					CHECK TOTAL		330.00			
1785 GRACE CENTER		00000		INV	07/18/2006			6-30-06	18236	
1 292E662	801030	CHILD CARE		TECHNICAL		575.32				
							575.32			
					CHECK TOTAL		575.32			
1379 GREAT LAKES BUSINESS SYST		00000		INV	07/20/2006			47021	18345	
1 101E130	920400	TRIAL CT		MAINT SVC		232.72				
							232.72			
					CHECK TOTAL		232.72			
3942 GREAT LAKES ENERGY		0000069000276		INV	07/17/2006			420540001-2	18366	
1 293E689	930999	SOLDIERS		OTH SVCS		250.00				
							250.00			
					CHECK TOTAL		250.00			
3877 BRUCE GUEST		00000		INV	07/20/2006			6-30-06	18308	
1 0701L	271130	GEN AGNCY		RESTITUT		12.50				
							12.50			
					CHECK TOTAL		12.50			
3654 HERALD TIMES		00000		INV	07/20/2006			04600355-001	18272	
1 101E141	726000	FOC		SUPPLIES		69.39				
2 215E141	726000	FOC		SUPPLIES		12.24				
							81.63			
					CHECK TOTAL		81.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3393	HOLIDAY INN EXPRESS	00001		INV	07/20/2006			6-30-06	18299	
	1 0701L 271130	GEN AGNCY		RESTITUT		47.50				
							47.50			
					CHECK TOTAL		47.50			----------
3081	HOLY CROSS CHILDRENS SERV	00000		INV	07/18/2006			I-05317	18240	
	1 292E662 930810	CHILD CARE		OTHR INST		4,998.30				
							4,998.30			
					CHECK TOTAL		4,998.30			----------
1444	HOME DEPOT	00004		INV	07/20/2006			6-30-06	18309	
	1 0701L 271130	GEN AGNCY		RESTITUT		100.00				
							100.00			
					CHECK TOTAL		100.00			----------
1148	INSTITUTE OF CONTINUING L	00000		INV	07/20/2006			489972	18266	
	1 269E145 726200	LAW LIB		BOOKS		65.00				
							65.00			
					CHECK TOTAL		65.00			----------
1465	JETS PIZZA	00000		INV	07/06/2006			297657	18202	
	1 101E130 930500	TRIAL CT		TRAVEL		27.21				
							27.21			
					CHECK TOTAL		27.21			----------
3744	JOHN & DONNA USTES	00000		INV	07/10/2006			CORRECTION	18203	
	1 0516A 026020 CB06	DELQ TAX		CHG BACK		52.27				
							52.27			
					CHECK TOTAL		52.27			----------
1154	JOHNSON OIL COMPANY	00001		INV	07/20/2006			6-30-06	18310	
	1 0701L 271130	GEN AGNCY		RESTITUT		24.00				
							24.00			
					CHECK TOTAL		24.00			----------
1724	KALKASKA COUNTY GENERAL F	00000		INV	07/20/2006			6-30-06	18270	
	1 101E133 940010 JAIBG	UNSHARED		OUTSIDE		953.16				
							953.16			
					CHECK TOTAL		953.16			----------
3349	KENQUEST	00000		INV	07/18/2006			7-3-06	18237	
	1 292E662 930810	CHILD CARE		OTHR INST		4,242.30				
							4,242.30			
					CHECK TOTAL		4,242.30			----------
1003	BRENDA KERLIN	00000		INV	07/20/2006			7-10-06	18353	
	1 101E130 940010	TRIAL CT		OUTSIDE		50.00				
							50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		50.00			
3532 SUEANN KIBBY-KENSEY		00000		INV	07/20/2006			6-30-06	18311	
1 0701L 271130		GEN AGNCY		RESTITUT		25.00				
							25.00			
					CHECK TOTAL		25.00			
3444 KURT KAKAVISKA		0000043000223		INV	12/08/2005			REFUN	13467	
1 0701L 255000		GEN AGNCY		CUST DEP		55.00				
							55.00			
					CHECK TOTAL		55.00			
2997 LAMKIN, JACQUELINE		00000		INV	07/18/2006			955	18248	
1 0701L 271148		GEN AGNCY		RESTITUT		10.00				
							10.00			
					CHECK TOTAL		10.00			
3185 JANET LEE		00000		INV	07/20/2006			6-30-06	18358	
1 101E130 930830		TRIAL CT		CARE GIVER		120.00				
							120.00			
					CHECK TOTAL		120.00			
3952 M BANK		00000		INV	07/20/2006			06-30-06	18313	
1 0701L 271130		GEN AGNCY		RESTITUT		1,000.00				
							1,000.00			
3952 M BANK		00000		INV	07/20/2006			6-30-06	18312	
1 0701L 271130		GEN AGNCY		RESTITUT		97.20				
							97.20			
					CHECK TOTAL		1,097.20			
1496 MAXIMUS INC		00000		INV	07/20/2006			1032066-003	18273	
1 101E141 920400		FOC		MAINT SVC		1,275.00				
2 215E141 920400		FOC		MAINT SVC		225.00				
							1,500.00			
					CHECK TOTAL		1,500.00			
3638 MCMURRAY, ROBERT		00000		INV	07/18/2006			956	18247	
1 0701L 271148		GEN AGNCY		RESTITUT		10.00				
							10.00			
					CHECK TOTAL		10.00			
1646 MICHIGAN FRANCHISE		00000		INV	07/20/2006			6-30-06	18314	
1 0701L 271130		GEN AGNCY		RESTITUT		77.00				
							77.00			
					CHECK TOTAL		77.00			
1205 MARGARET MONACO		00000		INV	07/20/2006			01-6877-GA	18359	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1	101E130 930830	TRIAL CT		CARE GIVER		30.00				
							30.00			
					CHECK TOTAL		30.00			----------
1809	TERRY MOORE	00000		INV	07/06/2006			66772-6-2806	18256	
1	0701L 271000	GEN AGNCY		RESTITUT		1,000.00				
							1,000.00			
					CHECK TOTAL		1,000.00			----------
1483	MPJA	00000		INV	07/20/2006			062706-12	18284	
1	101E130 704400	TRIAL CT		TRAINING		185.00				
							185.00			
					CHECK TOTAL		185.00			----------
1207	MUSKEGON RIVER YOUTH HOME	00000		INV	07/18/2006			JUNE-2006	18239	
1	292E662 930810	CHILD CARE		OTHR INST		5,940.00				
							5,940.00			
					CHECK TOTAL		5,940.00			----------
1531	NORTHERN MICHIGAN KENWORT	00000		INV	07/18/2006			958	18251	
1	0701L 271148	GEN AGNCY		RESTITUT		75.00				
							75.00			
					CHECK TOTAL		75.00			----------
1234	OTSEGO COUNTY	00001		INV	07/20/2006			6-30-06	18315	
1	0701L 271130	GEN AGNCY		RESTITUT		70.00				
							70.00			
					CHECK TOTAL		70.00			----------
3604	PIONEER STATE MUTUAL INSU	00000		INV	07/20/2006			6-30-06	18316	
1	0701L 271130	GEN AGNCY		RESTITUT		33.00				
							33.00			
					CHECK TOTAL		33.00			----------
1823	RESERVE ACCOUNT	00002		INV	07/20/2006			35941319-07	18349	
1	101E130 930450	TRIAL CT		SHIP/MAIL		18,000.00				
							18,000.00			
					CHECK TOTAL		18,000.00			----------
1823	US POSTAL SERVICE -POSTAG	00003		INV	07/18/2006			315067934-07	18350	
1	101E141 930450	FOC		SHIP/MAIL		8,075.00				
2	215E141 930450	FOC		SHIP/MAIL		1,425.00				
							9,500.00			
					CHECK TOTAL		9,500.00			----------
1648	PROGRESSIVE INSURANCE COM	00000		INV	07/20/2006			6-30-06	18317	
1	0701L 271130	GEN AGNCY		RESTITUT		13.00				
							13.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT	INVOICE	VOUCHER	CHECK
					CHECK TOTAL	13.00			
1912 QWEST		00000		INV	07/17/2006		761210762	18392	
1 637E265	930210	BLDG GRNDS		TELEPHONE		326.74			
						326.74			
					CHECK TOTAL	326.74			
1554 REDWOOD TOXICOLOGY LABORA		00000		INV	07/18/2006		01225920065	18245	
1 292E662	930999	CHILD CARE		OTH SVCS		168.00			
						168.00			
1554 REDWOOD TOXICOLOGY LABORA		00000		INV	07/18/2006		01225920066	18242	
1 292E662	930999	CHILD CARE		OTH SVCS		310.00			
						310.00			
					CHECK TOTAL	478.00			
1818 FRED & SHIRLEY ROSS		00000		INV	07/06/2006		3---6-06	18261	
1 0701L	271000	GEN AGNCY		RESTITUT		736.21			
						736.21			
1818 FRED & SHIRLEY ROSS		00000		INV	07/06/2006		65398-66764	18262	
1 0701L	271000	GEN AGNCY		RESTITUT		39.50			
						39.50			
					CHECK TOTAL	775.71			
3931 AUBREE SCHNEIDER		0000043000388		INV	07/17/2006		REFUND	18373	
1 0701L	255000	GEN AGNCY		CUST DEP		25.00			
						25.00			
					CHECK TOTAL	25.00			
1274 SECRETARY OF STATE		00000		INV	07/20/2006		6-30-06	18289	
1 0701L	228030	GEN AGNCY		DL REINST		360.00			
						360.00			
					CHECK TOTAL	360.00			
3317 SKIN CANVAS		00000		INV	07/20/2006		6-30-06	18318	
1 0701L	271130	GEN AGNCY		RESTITUT		93.22			
						93.22			
					CHECK TOTAL	93.22			
2795 ARTHUR SMITH		00000		INV	07/20/2006		02-7024-GA	18362	
1 101E130	930830	TRIAL CT		CARE GIVER		30.00			
2 101E130	930500	TRIAL CT		TRAVEL		8.80			
						38.80			
					CHECK TOTAL	38.80			
3948 SOCIAL SECURITY ADMINISTR		00000		INV	07/18/2006		7-11-7-31-06	18253	
1 292E662	930810	CHILD CARE		OTHR INST		380.47			
						380.47			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		380.47			
2174 SPRINT		00000		INV	07/20/2006			930630610185	18286	
1	101E130 930210	TRIAL CT		TELEPHONE		6.93				
							6.93			
					CHECK TOTAL		6.93			
3006 SAULT STE MARIE TRIBE - C		00000		INV	07/18/2006			JUNE-2006	18243	
1	292E662 930810	CHILD CARE		OTHR INST		3,480.00				
							3,480.00			
					CHECK TOTAL		3,480.00			
1289 STATE OF MICHIGAN		00001		INV	09/07/2006			7-05-06--C46	18344	
1	101E130 970450	TRIAL CT		PROP-SFTWR		4,183.21				
							4,183.21			
					CHECK TOTAL		4,183.21			
1289 STATE OF MICHIGAN		00002		INV	09/07/2006			7-5-06--P20	18343	
1	101E130 970450	TRIAL CT		PROP-SFTWR		3,944.82				
							3,944.82			
					CHECK TOTAL		3,944.82			
1295 STATE OF MICHIGAN		00000		INV	07/13/2006			JUNE-2006-	18258	
1	0701L 228016	GEN AGNCY		PSTL PRMT		320.00				
							320.00			
					CHECK TOTAL		320.00			
1296 STATE OF MICHIGAN		00000		INV	07/20/2006			6-30-06	18288	
1	0701L 228020	GEN AGNCY		CNSRVTN		12.50				
2	0701L 228037	GEN AGNCY		CRIME VICT		2,018.70				
3	0701L 228042	GEN AGNCY		ST CRT FND		200.00				
4	0701L 228057	GEN AGNCY		JUROR COMP		370.00				
5	0701L 228058	GEN AGNCY		CIVIL FILE		4,760.00				
6	0701L 228059	GEN AGNCY		JSTCE SYS		23,631.00				
							30,992.20			
					CHECK TOTAL		30,992.20			
1297 STATE OF MICHIGAN		00000		INV	07/20/2006			7-01-06	18348	
1	101E130 930600	TRIAL CT		MEMB/DUES		360.00				
							360.00			
					CHECK TOTAL		360.00			
1298 STATE OF MICHIGAN		00000		INV	07/13/2006			JUNE-2006	18260	
1	0701L 228042	GEN AGNCY		ST CRT FND		340.00				
2	0701L 228037	GEN AGNCY		CRIME VICT		384.75				
3	0701L 228057	GEN AGNCY		JUROR COMP		50.00				
4	0701L 228058	GEN AGNCY		CIVIL FILE		2,411.00				

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
5	0701L 228059	GEN AGNCY		JSTCE SYS		644.00				
6	0701L 228060	GEN AGNCY		AG OPER		100.00				
							3,929.75			
				CHECK TOTAL			3,929.75			----------
1299 STATE OF MICHIGAN		00000		INV	07/13/2006			JUNE-2006	18259	
1	0701L 228042	GEN AGNCY		ST CRT FND		215.00				
2	0701L 228006	GEN AGNCY		PRB SH FEE		15.60				
3	0701L 228037	GEN AGNCY		CRIME VICT		18.00				
4	0701L 228059	GEN AGNCY		JSTCE SYS		170.00				
5	0701L 228058	GEN AGNCY		CIVIL FILE		1,138.00				
							1,556.60			
				CHECK TOTAL			1,556.60			----------
1920 STATE OF MICHIGAN		00000		INV	07/13/2006			JUNE-2006	18257	
1	0701L 228005	GEN AGNCY		NOTARY		12.00				
							12.00			
				CHECK TOTAL			12.00			----------
2289 STATE OF MICHIGAN BUREAU		00000		INV	07/20/2006			6-30-06	18300	
1	0701L 271130	GEN AGNCY		RESTITUT		2,500.00				
							2,500.00			
				CHECK TOTAL			2,500.00			----------
1421 PATRICIA SULLIVAN		00000		INV	07/20/2006			6-30-06	18357	
1	101E130 930830	TRIAL CT		CARE GIVER		295.00				
2	101E130 930500	TRIAL CT		TRAVEL		144.00				
							439.00			
				CHECK TOTAL			439.00			----------
1590 TEACHING FAMILY HOMES OF		00000		INV	07/18/2006			5043	18244	
1	292E662 930810	CHILD CARE		OTHR INST		5,327.10				
							5,327.10			
				CHECK TOTAL			5,327.10			----------
1979 THERESA'S TRANSCRIPTION S		00000		INV	07/20/2006			6699	18327	
1	101E131 801030	CIRCT CT		TECHNICAL		49.35				
							49.35			
				CHECK TOTAL			49.35			----------
1315 TREETOPS SYLVAN RESORT		00001		INV	07/20/2006			6-30-06	18319	
1	0701L 271130	GEN AGNCY		RESTITUT		125.00				
							125.00			
				CHECK TOTAL			125.00			----------
1529 UNIVERSITY CENTER AT GAYL		00000		INV	07/20/2006			119	18269	
1	101E130 970430	TRIAL CT		PROP-FURN		3,350.00				
							3,350.00			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		3,350.00			
2454 UP RENTAL			00000	INV	07/18/2006			957	18252	
1 0701L	271148		GEN AGNCY	RESTITUT		10.00				
							10.00			
					CHECK TOTAL		10.00			
2113 UPPER LAKES TIRE			00000	INV	07/20/2006			6-30-06	18320	
1 0701L	271130		GEN AGNCY	RESTITUT		22.00				
							22.00			
					CHECK TOTAL		22.00			
1122 VERIZON NORTH			00000	INV	07/17/2006			0401300606	18384	
1 637E265	930210		BLDG GRNDS	TELEPHONE		81.47				
							81.47			
1122 VERIZON NORTH			00000	INV	07/17/2006			0403080606	18386	
1 637E265	930210		BLDG GRNDS	TELEPHONE		33.93				
							33.93			
1122 VERIZON NORTH			00000	INV	07/17/2006			0411150606	18383	
1 637E265	930210		BLDG GRNDS	TELEPHONE		1,191.97				
							1,191.97			
1122 VERIZON NORTH			00000	INV	07/17/2006			8507190606	18385	
1 637E265	930210		BLDG GRNDS	TELEPHONE		78.00				
							78.00			
					CHECK TOTAL		1,385.37			
2406 VILLAGE MARKET			00000	INV	07/20/2006			06-30-06	18322	
1 0701L	271130		GEN AGNCY	RESTITUT		23.83				
							23.83			
2406 VILLAGE MARKET			00000	INV	07/20/2006			6-30-06	18321	
1 0701L	271130		GEN AGNCY	RESTITUT		60.00				
							60.00			
					CHECK TOTAL		83.83			
1462 VOLUNTEER CENTER OF OTSEG			00000	INV	07/18/2006			JUNE-2006	18235	
1 292E662	930830		CHILD CARE	CARE GIVER		1,000.00				
							1,000.00			
					CHECK TOTAL		1,000.00			
1335 LAW OFFICES OF BENNETT &			00001	INV	07/20/2006			6-30-06	18323	
1 0701L	271130		GEN AGNCY	RESTITUT		60.74				
							60.74			
					CHECK TOTAL		60.74			
1400 WALMART COMMUNITY BRC			0000043000380	INV	07/17/2006			ACCT.-1707	18371	
1 212E430	726025		ANM CTRL	JANITORIAL		149.48				
							149.48			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-29 07/17/2006 DUE DATE: 07/17/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		149.48			
1413	WASTE MANAGEMENT		0000053700030	INV	07/17/2006			035777218385	18370	
	1 281E537 726025		AIRPORT	JANITORIAL		247.34				
							247.34			
1413	WASTE MANAGEMENT		0000043000381	INV	07/17/2006			035799618380	18374	
	1 212E430 920200		ANM CTRL	H2O/SEWAGE		73.86				
							73.86			
1413	WASTE MANAGEMENT		0000069900864	INV	07/17/2006			0358008-1838	18364	
	1 588E698 940010		MAINT	OUTSIDE		149.60				
							149.60			
					CHECK TOTAL		470.80			
2860	WINN TELECOM		0000053700031	INV	07/17/2006			989732421805	18369	
	1 281E537 930210		AIRPORT	TELEPHONE		154.26				
							154.26			
					CHECK TOTAL		154.26			
2710	WOLPOFF & ABRAMSON LLP		00001	INV	07/20/2006			6-30-06	18292	
	1 0701L 286002		GEN AGNCY	RFND DIST		20.00				
							20.00			
					CHECK TOTAL		20.00			
1914	XEROX CORPORATION		00000	INV	07/20/2006			018144124	18267	
	1 101E130 920520		TRIAL CT	RENT-VEHC		1,434.20				
							1,434.20			
					CHECK TOTAL		1,434.20			
141	INVOICES				WARRANT TOTAL	144,192.31	144,192.31			
					CASH ACCOUNT BALANCE		4,203,317.45			

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001A 001000 CASH										
1208	MERS		00000 00165504-		DD	07/10/2006	59,919.28	18394	13001	COUNTY RETIREMENT JUNE
1946	PHARMACARE		00000 7004581-568		DD	07/10/2006	7,802.67	18395	13002	Rx 07/01/06 - 07/15/06
							67,721.95	CASH ACCOUNT 0001A	001000	TOTAL

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-30 07/20/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1477 ACCURINT		00000		INV	07/25/2006			JUNE-2006	18411	
1	101E130 940010	TRIAL CT		OUTSIDE		4.50				
2	101E141 940010	FOC		OUTSIDE		16.57				
3	215E141 940010	FOC		OUTSIDE		2.93				
							24.00			
				CHECK TOTAL			24.00			----------
1570 ALLTEL		00000		INV	07/19/2006			JULY-4-2006	18555	
1	645E172 930230	ADMIN		CELL PH		29.74				
2	637E265 930210	BLDG GRNDS		TELEPHONE		86.07				
3	212E430 930210	ANM CTRL		TELEPHONE		28.08				
							143.89			
				CHECK TOTAL			143.89			----------
1020 ALPINE PHOTO INC		0000025700055		INV	07/19/2006			ACCT-1910606	18464	
1	101E257 726000	EQ		SUPPLIES		115.94				
							115.94			
				CHECK TOTAL			115.94			----------
3565 AMERICAN MESSAGING		00000		INV	07/19/2006			Q07	18528	
1	101E648 930210	MED EXAM		TELEPHONE		34.28				
							34.28			
				CHECK TOTAL			34.28			----------
3764 ANDERSON, TACKMAN & CO.		00000		INV	07/19/2006			96555	18518	
1	101E223 801020	AUDIT		PROFESSNL		2,000.00				
							2,000.00			
				CHECK TOTAL			2,000.00			----------
2863 ANGEL OPPERMAN		0000043000384		INV	07/19/2006			JUNE-28	18467	
1	212E430 940010	ANM CTRL		OUTSIDE		375.00				
							375.00			
				CHECK TOTAL			375.00			----------
1026 ARTS AUTO ELECTRIC SERVIC		0000069900870		INV	07/19/2006			910873	18492	
1	588E698 726050	MAINT		MAINT SUPP		195.83				
							195.83			
1026 ARTS AUTO ELECTRIC SERVIC		0000069900869		INV	07/19/2006			911683	18493	
1	588E698 726050	MAINT		MAINT SUPP		337.80				
							337.80			
				CHECK TOTAL			533.63			----------
1027 AVFUEL CORPORATION		0000053700040		INV	07/19/2006			002052470	18553	
1	281E537 930664	AIRPORT		AIRPL FUEL		33,862.03				
							33,862.03			
				CHECK TOTAL			33,862.03			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-30 07/20/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1411 BLUE CROSS BLUE SHIELD OF	00002			INV	07/31/2006			000-AUG-2006	18404	
1 101E131	704110		CIRCT CT	HOSP		936.29				
2 0704L	231260	COURT	PAYROLL	INS-BCBS		1,325.00				
3 101E130	704110		TRIAL CT	HOSP		31,143.04				
4 101E130	704110	CRCCF	TRIAL CT	HOSP		1,230.11				
5 101E130	704110	KLCCF	TRIAL CT	HOSP		2,021.99				
6 101E130	704110	OTCCF	TRIAL CT	HOSP		3,057.75				
7 101E141	704110		FOC	HOSP		11,499.59				
8 215E141	704110		FOC	HOSP		2,029.34				
9 101E148	704110		PROBATE	HOSP		1,115.74				
10 101E148	704110	CRAW	PROBATE	HOSP		407.23				
11 101E148	704110	KALK	PROBATE	HOSP		1,115.74				
12 0704L	231260	COURT	PAYROLL	INS-BCBS		432.22				
							56,314.04			
				CHECK TOTAL			56,314.04			----------
1411 BLUE CROSS BLUE SHIELD OF	00002			INV	07/31/2006			901-AUG-2006	18407	
1 737E130	940110		COURT	HLTH RET		307.39				
							307.39			
				CHECK TOTAL			307.39			----------
1546 TIMOTHY BURKE	0000069000282			INV	07/19/2006			JUNE10-11JUL	18476	
1 101E332	801030		MOTORCYCLE	TECHNICAL		988.00				
							988.00			
				CHECK TOTAL			988.00			----------
3928 BURNS ELECTRIC & PLUMBING	0000043000386			INV	07/19/2006			126	18469	
1 212E430	920400		ANM CTRL	MAINT SVC		312.27				
							312.27			
				CHECK TOTAL			312.27			----------
1820 CAL'S MOBILE HEAVY EQUIPM	0000069900885			INV	07/19/2006			008488	18488	
1 588E698	920400		MAINT	MAINT SVC		181.39				
							181.39			
1820 CAL'S MOBILE HEAVY EQUIPM	0000069900886			INV	07/19/2006			008489	18487	
1 588E698	920400		MAINT	MAINT SVC		409.03				
							409.03			
				CHECK TOTAL			590.42			----------
1045 RICHARD CARLSON	0000072000307			INV	07/19/2006			JUNE-06	18432	
1 101E721	703040		PLAN ZONE	PER DIEM		35.00				
							35.00			
				CHECK TOTAL			35.00			----------
1711 CASE CREDIT	0000069900884			INV	07/19/2006			14653	18495	
1 588E698	726050		MAINT	MAINT SUPP		72.85				
							72.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1711	CASE CREDIT		0000069900882	INV	07/19/2006			14669	18497	
	1 588E698 726050		MAINT	MAINT SUPP		689.38				
							689.38			
1711	CASE CREDIT		0000069900881	INV	07/19/2006			14670	18498	
	1 588E698 726050		MAINT	MAINT SUPP		577.85				
							577.85			
1711	CASE CREDIT		0000069900883	INV	07/19/2006			14727	18496	
	1 588E698 726050		MAINT	MAINT SUPP		369.67				
							369.67			
					CHECK TOTAL		1,709.75			----------
1424	CHERRY LAN SYSTEMS INC		00000	INV	07/17/2006			JULY-2006	18380	
	1 256E215 920410		ROD AUTO	SVC CNTRCT		2,400.00				
							2,400.00			
					CHECK TOTAL		2,400.00			----------
2972	CHOICE PUBLICATIONS		0000069000272	INV	07/19/2006			JUNE-06	18414	
	1 233E690 930150 4HOME		HOUSING	SVC CHGS		105.40				
	2 233E690 930150 5CDBG		HOUSING	SVC CHGS		105.40				
							210.80			
					CHECK TOTAL		210.80			----------
1051	CITY OF GAYLORD		00000	INV	07/19/2006			CRS-ST-06-07	18556	
	1 637E265 920200 LNDUS		BLDG GRNDS	H2O/SEWAGE		168.78				
							168.78			
1051	CITY OF GAYLORD		00000	INV	07/19/2006			CTHS-06-07-0	18557	
	1 637E265 920200 CRTHS		BLDG GRNDS	H2O/SEWAGE		537.51				
							537.51			
1051	CITY OF GAYLORD		00000	INV	07/19/2006			LVSTN-A-06-0	18558	
	1 637E265 920200 ALPCT		BLDG GRNDS	H2O/SEWAGE		119.66				
							119.66			
1051	CITY OF GAYLORD		00000	INV	07/19/2006			LVSTN-D-06-0	18559	
	1 637E265 920200 ALPCT		BLDG GRNDS	H2O/SEWAGE		615.88				
							615.88			
					CHECK TOTAL		1,441.83			----------
3758	CLOTHING CARE CENTER		00000	INV	07/19/2006			165440	18519	
	1 637E265 726046		BLDG GRNDS	UNIFORM		74.86				
							74.86			
					CHECK TOTAL		74.86			----------
1057	COMMERCIAL EQUIPMENT COMP		0000069000278	INV	07/19/2006			202264	18474	
	1 232E690 920410		HOUSING	SVC CNTRCT		141.16				
							141.16			
					CHECK TOTAL		141.16			----------
1057	COMMERCIAL EQUIPMENT COMP		00001	INV	07/17/2006			201366	18378	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 101E215 920410	CLERK/ROD		SVC CNTRCT		1,473.00				
							1,473.00			
					CHECK TOTAL		1,473.00			----------
1059	CONSUMERS ENERGY	0000053700032		INV	07/19/2006			379000070606	18548	
	1 281E537 930620	AIRPORT		ELECTRIC		28.05				
							28.05			
1059	CONSUMERS ENERGY	0000053700033		INV	07/19/2006			37910050606	18546	
	1 281E537 930620	AIRPORT		ELECTRIC		27.34				
							27.34			
1059	CONSUMERS ENERGY	0000053700034		INV	07/19/2006			38168020606	18547	
	1 281E537 930620	AIRPORT		ELECTRIC		29.50				
							29.50			
1059	CONSUMERS ENERGY	0000053700041		INV	07/19/2006			795300090606	18545	
	1 281E537 930620	AIRPORT		ELECTRIC		710.68				
							710.68			
					CHECK TOTAL		795.57			----------
3800	CORPORATE TITLE AGENCY	0000069000288		INV	07/19/2006			GA050661	18543	
	1 233E690 940010 5CDBG	HOUSING		OUTSIDE		300.00				
							300.00			
					CHECK TOTAL		300.00			----------
3950	CHERI COX	0000043000399		INV	07/19/2006			REFUND	18506	
	1 0701L 255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
2164	CRAWFORD COUNTY TREASURER	00000		INV	07/14/2006			COOP-REIMBPM	18377	
	1 0101L 222020	GF LIAB		DUE CRAW		529.37				
							529.37			
					CHECK TOTAL		529.37			----------
2547	DELL PREFERRED ACCOUNT	0000025700060		INV	07/19/2006			N39913562	18461	
	1 101E257 920400	EQ		MAINT SVC		46.76				
							46.76			
					CHECK TOTAL		46.76			----------
1492	DTE ENERGY	0000043000397		INV	07/19/2006			000100606	18508	
	1 212E430 930610	ANM CTRL		NATURL GAS		87.46				
							87.46			
1492	DTE ENERGY	0000053700036		INV	07/19/2006			114000220606	18550	
	1 281E537 930610	AIRPORT		NATURL GAS		435.42				
							435.42			
1492	DTE ENERGY	0000053700035		INV	07/19/2006			4000140606	18549	
	1 281E537 930610	AIRPORT		NATURL GAS		66.94				
							66.94			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1492 DTE ENERGY				00000	INV	07/19/2006			6000150606	18534	
1 637E265	930610	CRTHS	BLDG GRNDS		NATURL GAS		403.26				
								403.26			
1492 DTE ENERGY				0000053700037	INV	07/19/2006			746000140606	18551	
1 281E537	930610		AIRPORT		NATURL GAS		48.97				
								48.97			
						CHECK TOTAL		1,042.05			----------
1082 DUNNS				0000053700024	INV	07/19/2006			545853-1	18560	
1 281E537	726000		AIRPORT		SUPPLIES		52.04				
								52.04			
1082 DUNNS				0000025300023	INV	07/19/2006			546592	18454	
1 101E253	726000		TREASURER		SUPPLIES		105.48				
								105.48			
1082 DUNNS				0000021500005	INV	07/19/2006			548594	18504	
1 101E215	726000		CLERK/ROD		SUPPLIES		250.00				
								250.00			
1082 DUNNS				0000021500081	INV	07/19/2006			549003	18505	
1 101E215	726000		CLERK/ROD		SUPPLIES		14.19				
								14.19			
1082 DUNNS				0000025300024	INV	07/19/2006			551473-0	18448	
1 101E253	726000		TREASURER		SUPPLIES		27.18				
								27.18			
1082 DUNNS				00000	INV	07/19/2006			551872	18522	
1 0101A	106000		GF ASSET		SUPP INV		47.98				
								47.98			
1082 DUNNS				00000	INV	07/19/2006			552032	18523	
1 0101A	106000		GF ASSET		SUPP INV		47.98				
								47.98			
1082 DUNNS				0000017200065	INV	07/19/2006			552290	18481	
1 645E172	726000		ADMIN		SUPPLIES		15.59				
								15.59			
1082 DUNNS				0000030100445	INV	07/19/2006			552542	18483	
1 101E301	726000		SHERIFF		SUPPLIES		49.98				
2 101E351	726000		JAIL		SUPPLIES		2.46				
								52.44			
1082 DUNNS				00000	INV	07/19/2006			552678	18535	
1 0101A	106000		GF ASSET		SUPP INV		119.95				
								119.95			
						CHECK TOTAL		732.83			----------
3951 TERRI ECKSTEIN				0000043000400	INV	07/19/2006			REFUND	18517	
1 0701L	255000		GEN AGNCY		CUST DEP		25.00				
								25.00			
						CHECK TOTAL		25.00			----------
1058 EMPIRIC SOLUTIONS INC				00000	INV	07/19/2006			3379	18537	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 233E690 726000	5CDBG	HOUSING	SUPPLIES		7.20				
	2 101E215 920400		CLERK/ROD	MAINT SVC		120.60				
	3 101E257 920400		EQ	MAINT SVC		7.20				
	4 266E901 970440		CAP OUTLAY	PROP-CMPTR		82.20				
	5 256E901 970450		CAP OUTLAY	PROP-SFTWR		82.20				
	6 101E130 940010		TRIAL CT	OUTSIDE		82.20				
	7 101E228 920410		IT	SVC CNTRCT		67.65				
							449.25			
1058	EMPIRIC SOLUTIONS INC		00000	INV	07/19/2006			3394	18538	
	1 101E228 801020		IT	PROFESSNL		1,605.00				
	2 101E130 801030		TRIAL CT	TECHNICAL		1,605.00				
							3,210.00			
					CHECK TOTAL		3,659.25			----------
1118	EXTREME POWER SPORTS		0000169000279	INV	07/19/2006			5463142	18479	
	1 101E332 726050		MOTORCYCLE	MAINT SUPP		111.70				
							111.70			
					CHECK TOTAL		111.70			----------
1094	FAMILY HEATING & COOLING		0000069900872	INV	07/19/2006			06070604	18502	
	1 588E698 940010		MAINT	OUTSIDE		125.00				
							125.00			
					CHECK TOTAL		125.00			----------
1080	FIDLAR DOUBLEDAY INC		00000	INV	07/17/2006			MI12003-IN	18379	
	1 101E262 726000		ELECT	SUPPLIES		372.00				
							372.00			
					CHECK TOTAL		372.00			----------
2281	GASLIGHT MEDIA		0000043000382	INV	07/19/2006			16387-0606	18465	
	1 212E430 940010		ANM CTRL	OUTSIDE		11.85				
							11.85			
2281	GASLIGHT MEDIA		0000025700059	INV	07/19/2006			16455	18460	
	1 618E447 726000		MAP	SUPPLIES		30.00				
							30.00			
2281	GASLIGHT MEDIA		0000042700211	INV	07/19/2006			JULY-SEPT06	18443	
	1 261E427 920410		EMGR SVCS	SVC CNTRCT		600.00				
							600.00			
					CHECK TOTAL		641.85			----------
1117	GAYLORD FORD		0000069900873	INV	07/19/2006			8654	18491	
	1 588E698 726050		MAINT	MAINT SUPP		123.67				
							123.67			
1117	GAYLORD FORD		0000069900874	INV	07/19/2006			8684	18490	
	1 588E698 726050		MAINT	MAINT SUPP		489.83				
							489.83			
1117	GAYLORD FORD		0000069900875	INV	07/19/2006			8704	18489	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 588E698 726050	MAINT		MAINT SUPP		911.61				
							911.61			
					CHECK TOTAL		1,525.11			----------
1134	GAYLORD HERALD TIMES		0000069900876	INV	07/19/2006			01601631	18499	
	1 588E697 930300	ADMIN		ADVERTISE		113.76				
							113.76			
1134	GAYLORD HERALD TIMES		0000069000273	INV	07/19/2006			041016770606	18440	
	1 233E690 930150 4HOME	HOUSING		SVC CHGS		292.32				
							292.32			
					CHECK TOTAL		406.08			----------
2862	GAYLORD VETERINARY SERVIC		0000043000383	INV	07/19/2006			10	18466	
	1 212E430 930980	ANM CTRL		STERILIZE		65.00				
							65.00			
					CHECK TOTAL		65.00			----------
1078	GIL-ROYS HARDWARE		00000	INV	07/19/2006			38494824	18533	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		6.00				
							6.00			
					CHECK TOTAL		6.00			----------
1530	GORDON FOOD SERVICES		00000	INV	07/19/2006			788033600	18531	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		128.36				
							128.36			
					CHECK TOTAL		128.36			----------
1574	GREAT LAKES PIPE & SUPPLY		0000069900866	INV	07/19/2006			62463	18427	
	1 588E698 726050	MAINT		MAINT SUPP		10.47				
							10.47			
					CHECK TOTAL		10.47			----------
3913	GUN DOG SUPPLY		0000043000385	INV	07/19/2006			185056	18468	
	1 212E430 726025	ANM CTRL		JANITORIAL		64.45				
							64.45			
					CHECK TOTAL		64.45			----------
1482	JOHN HART		0000072000311	INV	07/19/2006			JUNE-06	18428	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		4.80				
							39.80			
					CHECK TOTAL		39.80			----------
3871	DUANE HOFFMAN		0000072000314	INV	07/19/2006			JUNE-06	18435	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		4.80				
							39.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		39.80			
1464 HOSTETTLERS OFFICE SUPPLY			0000069900880	INV	07/19/2006			99300	18503	
1 588E697	726000	ADMIN		SUPPLIES		102.27				
							102.27			
					CHECK TOTAL		102.27			
2282 IMPREST CASH, OTSEGO COUN			0000030100443	INV	07/19/2006			JUNE-06	18459	
1 101E301	930450	SHERIFF		SHIP/MAIL		5.99				
2 101E301	930500	SHERIFF		TRAVEL		84.00				
3 101E320	704400	JSTCE TRN		TRAINING		6.00				
4 101E351	704400	JAIL		TRAINING		6.00				
5 595E351	726000	JAIL COMM		SUPPLIES		15.60				
							117.59			
					CHECK TOTAL		117.59			
1151 MIKE JAROSZ			0000069000280	INV	07/19/2006			07-7-9-06	18478	
1 101E332	726050	MOTORCYCLE		MAINT SUPP		44.62				
2 101E332	801030	MOTORCYCLE		TECHNICAL		559.00				
3 101E332	930500	MOTORCYCLE		TRAVEL		45.00				
							648.62			
					CHECK TOTAL		648.62			
1152 JIMS ALPINE AUTOMOTIVE			0000069900877	INV	07/19/2006			426471	18494	
1 588E698	726050	MAINT		MAINT SUPP		99.51				
							99.51			
					CHECK TOTAL		99.51			
1154 JOHNSON OIL COMPANY			0000030100441	INV	07/19/2006			Q272729	18445	
1 101E301	920400	SHERIFF		MAINT SVC		49.90				
2 101E301	930660	SHERIFF		GAS		6.00				
							55.90			
					CHECK TOTAL		55.90			
3851 MICHAEL E. JOHNSON			0000069000285	INV	07/19/2006			JULY-7-9	18484	
1 101E332	801030	MOTORCYCLE		TECHNICAL		533.00				
2 101E332	930500	MOTORCYCLE		TRAVEL		131.40				
							664.40			
					CHECK TOTAL		664.40			
3547 KALKASKA COUNTY TREASURER			00000	INV	07/14/2006			CO-OP-REIMBP	18376	
1 0101L	222040	GF LIAB		DUE KALK		1,085.78				
							1,085.78			
					CHECK TOTAL		1,085.78			
3256 KAM'S TOWING			0000030100437	INV	07/19/2006			3206	18455	
1 101E301	920400	SHERIFF		MAINT SVC		65.00				
							65.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		65.00			
2907 KEITH HUFF			0000043000398	INV	07/19/2006			MILEAGE	18507	
1 212E430	930500	ANM CTRL		TRAVEL		85.40				
							85.40			
					CHECK TOTAL		85.40			
1649 LASER PRINTER TECHNOLOGIE			0000025700058	INV	07/19/2006			93598	18457	
1 101E257	920400	EQ		MAINT SVC		636.00				
							636.00			
					CHECK TOTAL		636.00			
1165 LISTVAN PLUMBING & HEATIN		00000		INV	07/19/2006			100904	18536	
1 637E265	920400	BLDG GRNDS		MAINT SVC		1,013.65				
							1,013.65			
1165 LISTVAN PLUMBING & HEATIN			0000043000390	INV	07/19/2006			101224	18515	
1 212E430	920400	ANM CTRL		MAINT SVC		102.00				
							102.00			
					CHECK TOTAL		1,115.65			
3543 LP & SON BUILDERS			0000069000287	INV	07/19/2006			COMPLETE	18544	
1 233E690	940010 5CDBG	HOUSING		OUTSIDE		2,258.70				
							2,258.70			
					CHECK TOTAL		2,258.70			
1406 MICHIGAN ASSOCIATION OF R		00000		INV	07/17/2006			2006-ROD-CON	18382	
1 256E215	930500	ROD AUTO		TRAVEL		350.00				
							350.00			
					CHECK TOTAL		350.00			
3958 MCCLELLAND, FRANK		00000		INV	07/14/2006			BOR-PRE-GRA	18406	
1 0516A	026020 CB06	DELQ TAX		CHG BACK		98.17				
							98.17			
					CHECK TOTAL		98.17			
3958 MCCLELLAND, FRANK		00000		INV	07/14/2006			BOR-PRE-GRAN	18405	
1 0516A	026020 CB06	DELQ TAX		CHG BACK		3,091.52				
							3,091.52			
					CHECK TOTAL		3,091.52			
1177 DR MICHAEL MCNAMARA, DO		00000		INV	07/19/2006			JULY-DEC-06	18540	
1 101E648	801020	MED EXAM		PROFESSNL		4,000.00				
							4,000.00			
					CHECK TOTAL		4,000.00			
2931 MCPHERSON, ALEXANDER			0000069000284	INV	07/19/2006			JULY-7-906	18485	
1 101E332	801030	MOTORCYCLE		TECHNICAL		128.00				
							128.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		128.00			
1170 TIMOTHY MCPHERSON			0000069000281	INV	07/19/2006			7-12-06	18477	
1 101E332	726000	MOTORCYCLE		SUPPLIES		45.84				
2 101E332	726050	MOTORCYCLE		MAINT SUPP		136.26				
3 101E332	801020	MOTORCYCLE		PROFESSNL		731.00				
4 101E332	801030	MOTORCYCLE		TECHNICAL		637.00				
							1,550.10			
1170 TIMOTHY MCPHERSON			0000069000286	INV	07/19/2006			7-14-16-06	18541	
1 101E332	801020	MOTORCYCLE		PROFESSNL		340.00				
2 101E332	801030	MOTORCYCLE		TECHNICAL		260.00				
3 101E332	930500	MOTORCYCLE		TRAVEL		34.80				
							634.80			
					CHECK TOTAL		2,184.90			
1393 METROPOLITAN UNIFORM			0000043000395	INV	07/19/2006			233666	18510	
1 212E430	726046	ANM CTRL		UNIFORM		131.97				
							131.97			
1393 METROPOLITAN UNIFORM			0000043000396	INV	07/19/2006			234126	18509	
1 212E430	726046	ANM CTRL		UNIFORM		50.50				
							50.50			
1393 METROPOLITAN UNIFORM			0000035100503	INV	07/19/2006			764091	18422	
1 101E351	726046	JAIL		UNIFORM		125.94				
							125.94			
					CHECK TOTAL		308.41			
3550 MICHIGAN ASSOCIATION OF C		00000		INV	07/14/2006			REGISTRATION	18360	
1 101E253	704400	TREASURER		TRAINING		145.00				
							145.00			
					CHECK TOTAL		145.00			
1195 MICHIGAN OFFICEWAYS INC			0000030100439	INV	07/19/2006			097065	18438	
1 101E301	726000	SHERIFF		SUPPLIES		8.61				
2 101E302	726000	CIVIL DIV		SUPPLIES		14.99				
3 101E351	726000	JAIL		SUPPLIES		8.61				
							32.21			
					CHECK TOTAL		32.21			
1203 MID STATES BOLT & SCREW C			0000069900878	INV	07/19/2006			884943	18486	
1 588E698	726050	MAINT		MAINT SUPP		14.79				
							14.79			
					CHECK TOTAL		14.79			
1729 MORNING STAR PUBLISHING C			0000069900867	INV	07/19/2006			127348	18436	
1 588E697	930300	ADMIN		ADVERTISE		150.74				
							150.74			
					CHECK TOTAL		150.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1568	MOTORCYCLE SAFETY FOUNDAT		0000069000283	INV	07/19/2006			60251	18475	
	1 101E332 930100	MOTORCYCLE		INSURANCE		411.35				
							411.35			
					CHECK TOTAL		411.35			----------
3943	MPELRA		00000	INV	07/10/2006			01-MPELRA	18204	
	1 645E270 930600	HR		MEMB/DUES		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
2937	MICHIGAN STATE HOUSING DE		0000069000277	INV	07/19/2006			8-21-06	18470	
	1 233E690 704400 5CDBG	HOUSING		TRAINING		20.00				
							20.00			
					CHECK TOTAL		20.00			----------
1218	NELSONS DRUG STORE		0000035100509	INV	07/19/2006			MAY-06	18416	
	1 101E351 726035	JAIL		MEDICAL		3,672.54				
							3,672.54			
					CHECK TOTAL		3,672.54			----------
1217	NELSONS FUNERAL HOME		00000	INV	07/19/2006			COZARG	18526	
	1 101E648 920530	MED EXAM		RENT-MRGE		250.00				
	2 101E648 930460	MED EXAM		TRANSPORT		175.00				
							425.00			
					CHECK TOTAL		425.00			----------
2476	NORTHERN CREDIT BUREAU		0000069000274	INV	07/19/2006			20378-PRE	18439	
	1 233E690 930150 5CDBG	HOUSING		SVC CHGS		5.00				
							5.00			
					CHECK TOTAL		5.00			----------
3386	NORTHERN IMAGING ASSOCIAT		0000035100507	INV	07/19/2006			960270201	18424	
	1 101E351 726035	JAIL		MEDICAL		398.30				
							398.30			
					CHECK TOTAL		398.30			----------
1227	NORTHWEST MICHIGAN COMMUN		0000035100498	INV	07/19/2006			DAY060206	18417	
	1 101E351 726035	JAIL		MEDICAL		171.00				
							171.00			
					CHECK TOTAL		171.00			----------
1367	OFFICE DEPOT INC		00000	INV	07/19/2006			340588871	18532	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		117.14				
							117.14			
1367	OFFICE DEPOT INC		0000017200063	INV	07/19/2006			343159936001	18442	
	1 101E101 726000	BOC		SUPPLIES		31.18				
							31.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1367	OFFICE DEPOT INC		0000030100442	INV	07/19/2006			343376980001	18446	
	1 101E301 726000	SHERIFF		SUPPLIES		7.05				
	2 101E351 726000	JAIL		SUPPLIES		7.05				
							14.10			
1367	OFFICE DEPOT INC		0000017200064	INV	07/19/2006			344044227	18482	
	1 101E101 726000	BOC		SUPPLIES		18.65				
							18.65			
					CHECK TOTAL		181.07			----------
1919	OMH MEDICAL GROUP & MEDCA	00000		INV	07/10/2006			06-2006	18205	
	1 588E699 726000	OPERATIONS		SUPPLIES		180.00				
							180.00			
1919	OMH MEDICAL GROUP & MEDCA	00000		INV	07/10/2006			06-2006-1	18232	
	1 588E698 726000	MAINT		SUPPLIES		60.00				
							60.00			
					CHECK TOTAL		240.00			----------
1242	OTSEGO LAKE SERVICE		0000037100200	INV	07/19/2006			5758	18473	
	1 249E371 726050	BUILDING		MAINT SUPP		100.00				
							100.00			
					CHECK TOTAL		100.00			----------
1243	OTSEGO MEMORIAL HOSPITAL		0000035100500	INV	07/19/2006			9590142-1	18419	
	1 101E351 726035	JAIL		MEDICAL		100.50				
							100.50			
1243	OTSEGO MEMORIAL HOSPITAL		0000035100501	INV	07/19/2006			9607223-1	18420	
	1 101E351 726035	JAIL		MEDICAL		434.25				
							434.25			
1243	OTSEGO MEMORIAL HOSPITAL		0000035100502	INV	07/19/2006			9607581-1	18421	
	1 101E351 726035	JAIL		MEDICAL		39.50				
							39.50			
1243	OTSEGO MEMORIAL HOSPITAL		0000035100499	INV	07/19/2006			MASER	18418	
	1 101E351 726035	JAIL		MEDICAL		38.50				
							38.50			
					CHECK TOTAL		612.75			----------
2746	OTSEGO MEMORIAL HOSPITAL/		0000035100505	INV	07/19/2006			35535	18423	
	1 101E351 726035	JAIL		MEDICAL		88.00				
							88.00			
2746	OTSEGO MEMORIAL HOSPITAL/		0000035100506	INV	07/19/2006			5455-5-2-06	18425	
	1 101E351 726035	JAIL		MEDICAL		21.00				
							21.00			
					CHECK TOTAL		109.00			----------
3450	PMP PERSONNEL SERVICE		0000072000313	INV	07/19/2006			00065396	18434	
	1 101E721 801020	PLAN ZONE		PROFESSNL		195.75				
							195.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		195.75			
1255 POSTMASTER			0000043000391	INV	07/19/2006			STAMPS0706	18514	
1	212E430 930450	ANM CTRL		SHIP/MAIL		39.00				
							39.00			
					CHECK TOTAL		39.00			
1257 THOMAS J PUDVAN		00000		INV	07/19/2006			JUNE-06	18539	
1	101E648 801020	MED EXAM		PROFESSNL		374.50				
2	101E648 930920	MED EXAM		AUTOPSIES		262.50				
3	101E648 930210	MED EXAM		TELEPHONE		20.00				
							657.00			
					CHECK TOTAL		657.00			
2571 PUMMILL BUSINESS FORMS			0000025700061	INV	07/19/2006			184637	18458	
1	101E257 726000	EQ		SUPPLIES		288.94				
							288.94			
					CHECK TOTAL		288.94			
1259 QUILL CORPORATION		00000		INV	07/30/2006			8111955	18412	
1	101E130 726000	TRIAL CT		SUPPLIES		270.68				
							270.68			
					CHECK TOTAL		270.68			
1266 RANDALL ROTHE			0000072000308	INV	07/19/2006			JUNE-06	18431	
1	101E721 703040	PLAN ZONE		PER DIEM		35.00				
2	101E721 930500	PLAN ZONE		TRAVEL		11.10				
							46.10			
					CHECK TOTAL		46.10			
3935 SAFETY-KLEEN			0000069900868	INV	07/19/2006			P001463315	18415	
1	588E698 940010	MAINT		OUTSIDE		25.00				
							25.00			
					CHECK TOTAL		25.00			
1204 SCHINDLER ELEVATOR CORPOR		00000		INV	07/19/2006			7100106814	18561	
1	637E265 920410	BLDG GRNDS		SVC CNTRCT		1,085.00				
							1,085.00			
					CHECK TOTAL		1,085.00			
3787 BRUCE SCOTT			0000037100220	INV	07/19/2006			JUNE-20-30-0	18433	
1	249E371 801020	BUILDING		PROFESSNL		997.20				
							997.20			
					CHECK TOTAL		997.20			
1278 HOWARD L SHIFMAN PC		00000		INV	07/10/2006			10433	18206	
1	260E270 801020	HR		PROFESSNL		1,702.00				
							1,702.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-30 07/20/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		1,702.00			
2933	SHRED-IT GRAND RAPIDS		00000	INV	07/19/2006			5454467608	18525	
	1 101E301 940010		SHERIFF	OUTSIDE		35.00				
	2 101E101 726000		BOC	SUPPLIES		35.00				
	3 261E427 726000		EMGR SVCS	SUPPLIES		52.80				
							122.80			
					CHECK TOTAL		122.80			
1280	SIMONS VETERINARY CLINIC		0000043000393	INV	07/19/2006			7-6-06	18512	
	1 212E430 726035		ANM CTRL	MEDICAL		13.50				
							13.50			
1280	SIMONS VETERINARY CLINIC		0000043000392	INV	07/19/2006			7606	18513	
	1 212E430 930980		ANM CTRL	STERILIZE		160.00				
							160.00			
					CHECK TOTAL		173.50			
1368	SNAP ON INDUSTRIAL		0000069900863	INV	07/19/2006			15781044	18437	
	1 588E698 726050		MAINT	MAINT SUPP		256.88				
							256.88			
					CHECK TOTAL		256.88			
3465	SPICY BOB'S ITALIAN EXPRE		0000035100515	INV	07/19/2006			6-17-18-06	18456	
	1 101E351 930700		JAIL	ROOM BOARD		260.00				
							260.00			
					CHECK TOTAL		260.00			
1286	STATE CHEMICAL MANUFACTUR		00000	INV	07/19/2006			93099046	18529	
	1 637E265 920400		BLDG GRNDS	MAINT SVC		109.89				
							109.89			
					CHECK TOTAL		109.89			
1874	STATE ELECTRONICS		0000030100440	INV	07/19/2006			98-99669	18441	
	1 101E301 920400		SHERIFF	MAINT SVC		80.00				
							80.00			
1874	STATE ELECTRONICS		0000069900887	INV	07/19/2006			98-99670	18500	
	1 588E699 940010		OPERATIONS	OUTSIDE		99.50				
							99.50			
1874	STATE ELECTRONICS		0000042700210	INV	07/19/2006			AVL-PART-2	18426	
	1 101E427 940010	COMM	EMGR SVCS	OUTSIDE		22,000.00				
							22,000.00			
					CHECK TOTAL		22,179.50			
1291	STATE OF MICHIGAN		0000053700025	INV	07/19/2006			MU287057	18453	
	1 281E537 940010		AIRPORT	OUTSIDE		173.00				
							173.00			
					CHECK TOTAL		173.00			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-30 07/20/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1303	RICHARD SUMERIX		0000072000309	INV	07/19/2006			JUNE-06	18430	
	1 101E721 703040		PLAN ZONE	PER DIEM		35.00				
	2 101E721 930500		PLAN ZONE	TRAVEL		3.00				
							38.00			
					CHECK TOTAL		38.00			----------
3956	AUDRA SWARTHOUT		0000069000289	INV	07/19/2006			7-14-16-06	18542	
	1 101E332 801030		MOTORCYCLE	TECHNICAL		468.00				
							468.00			
					CHECK TOTAL		468.00			----------
1973	T.R. MCTAGGART, INC.		0000053700038	INV	07/19/2006			072613	18554	
	1 281E537 930664		AIRPORT	AIRPL FUEL		228.48				
							228.48			
					CHECK TOTAL		228.48			----------
1778	TEAM FINANCIAL GROUP, INC		0000069000271	INV	07/19/2006			5052860606	18413	
	1 232E690 920410		HOUSING	SVC CNTRCT		133.00				
							133.00			
					CHECK TOTAL		133.00			----------
1347	TELEPHONE SUPPORT SYSTEMS		0000053700029	INV	07/19/2006			34685	18449	
	1 281E537 920400		AIRPORT	MAINT SVC		82.50				
							82.50			
					CHECK TOTAL		82.50			----------
3071	TITLE CHECK LLC		00000	INV	07/14/2006			JULY-1-12-OP	18403	
	1 0516L 228051 TAX04		DELQ TAX	TLT SRCH		2,472.85				
							2,472.85			
					CHECK TOTAL		2,472.85			----------
1311	DONALD L TOBER		0000072000310	INV	07/19/2006			JUNE-27	18429	
	1 101E721 703040		PLAN ZONE	PER DIEM		35.00				
	2 101E721 930500		PLAN ZONE	TRAVEL		7.50				
							42.50			
					CHECK TOTAL		42.50			----------
1312	TOPCOMP COMPUTER SOFTWARE		0000025700062	INV	07/19/2006			200656	18472	
	1 618E447 920410		MAP	SVC CNTRCT		1,308.75				
							1,308.75			
					CHECK TOTAL		1,308.75			----------
1317	TRAVERSE REPRODUCTION & S		0000025700063	INV	07/19/2006			25355	18471	
	1 618E447 726000		MAP	SUPPLIES		76.36				
							76.36			
					CHECK TOTAL		76.36			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-30 07/20/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1318 TRIPLE M TIRE INC		0000025700056		INV	07/19/2006			2-72756	18462	
1 101E257	920400	EQ		MAINT SVC		112.04				
							112.04			
1318 TRIPLE M TIRE INC		0000043000394		INV	07/19/2006			2-73263	18511	
1 212E430	920400	ANM CTRL		MAINT SVC		31.95				
							31.95			
				CHECK TOTAL			143.99			----------
1338 UNITED BUILDING CENTERS		00000		INV	07/19/2006			119516	18530	
1 637E265	920400	BLDG GRNDS		MAINT SVC		101.08				
							101.08			
				CHECK TOTAL			101.08			----------
1529 UNIVERSITY CENTER AT GAYL		0000025700057		INV	07/19/2006			121	18463	
1 101E257	726000	EQ		SUPPLIES		1,200.00				
							1,200.00			
				CHECK TOTAL			1,200.00			----------
3955 US IMAGING		00000		INV	07/17/2006			43	18381	
1 101E215	930650	CLERK/ROD		FILM		27.00				
							27.00			
				CHECK TOTAL			27.00			----------
1381 WASH N GO MANAGEMENT INC		0000030100444		INV	07/19/2006			JUNE-06	18480	
1 101E301	920410	SHERIFF		SVC CNTRCT		90.00				
							90.00			
				CHECK TOTAL			90.00			----------
1869 WEST PAYMENT CENTER		00000		INV	07/31/2006			811697166	18408	
1 101E133	726200 LAWLB	UNSHARED		BOOKS		84.62				
2 269E145	726210	LAW LIB		ELC SUBSC		69.21				
							153.83			
1869 WEST PAYMENT CENTER		00000		INV	07/31/2006			811697216	18410	
1 101E133	726200 LAWLB	UNSHARED		BOOKS		107.73				
2 269E145	726210	LAW LIB		ELC SUBSC		88.10				
							195.83			
1869 WEST PAYMENT CENTER		00000		INV	07/31/2006			811697236	18409	
1 101E133	726200 LAWLB	UNSHARED		BOOKS		242.29				
2 269E145	726210	LAW LIB		ELC SUBSC		198.15				
							440.44			
				CHECK TOTAL			790.10			----------
1339 WILBER AUTOMOTIVE SUPPLY		0000053700027		INV	07/19/2006			2750	18451	
1 281E537	726050	AIRPORT		MAINT SUPP		268.72				
							268.72			
				CHECK TOTAL			268.72			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-30 07/20/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1330 WMJZ			0000069000275	INV	07/19/2006			0570-JUNE-06	18447	
1	233E690 930150 4HOME	HOUSING		SVC CHGS		100.00				
							100.00			
1330 WMJZ			0000069900879	INV	07/19/2006			06060846	18501	
1	588E697 930300	ADMIN		ADVERTISE		180.00				
							180.00			
					CHECK TOTAL		280.00			----------
1914 XEROX CORPORATION			00000	INV	07/19/2006			018468662	18527	
1	101E864 920410	DISTRIBUTE		SVC CNTRCT		354.54				
							354.54			
					CHECK TOTAL		354.54			----------
1340 ZAREMBA EQUIPMENT INC			0000053700028	INV	07/19/2006			14102	18450	
1	281E537 726050	AIRPORT		MAINT SUPP		239.26				
							239.26			
					CHECK TOTAL		239.26			----------
164 INVOICES					WARRANT TOTAL	174,515.68	174,515.68			
					CASH ACCOUNT BALANCE		3,644,915.90			

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: 208E752/Parks & Recreation

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
208E752 - 703010 - SALARY	$ 453.94	$
208E752 - 704200 - FICA	$ 34.73	$
208E752 - 704300 - MERS	$ 87.06	$
208E752 - 704600 - WORKERS COMP	$ 19.20	$
208E752 - 703060 - PARTTIME/TEMP	$	$ 594.93
- -	$	$
Total	**$ 594.93**	**$**

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)

Attachment (1)

OTSEGO COUNTY
BUDGET AMENDMENT

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

FUND: [X] General [ ] Capital Improvement [ ] Special Revenue [ ] Debt Service

REVENUE

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

EXPENDITURE

SHERIFF'S OFFICE
MARINE SAFETY GRANT 101E331

Account Number	Increase	Decrease
101E331- 703060 WAGES/PART-TIME/TEMP	$	$ 400.00
	$	$
101E331-726000 SUPPLIES	$ 100.00	$
101E331-726046 SUPPLIES/UNIFORMS-ACC	$ 100.00	$
101E331-920400 REPAIRS/MAINTENANCE	$ 200.00	$
	$	$
Total	$ 400.00	$ 400.00

Manager's Signature Matthew J Nowicki
Otsego County Undersheriff

07/07/2006
Date

Administrator's Signature

Date

Finance Committee Approval Date (if necessary) _____

Filing date _____

Treasurer's Signature

B.A. Number _____ Posting Number _____

Jacob's Well respectfully requests Otsego County Commissioners approval of a fee waiver for county fees associated with our church property at 101 East Mitchell Street, Gaylord. It is my understanding that churches have traditionally paid half fees for permits, etc. associated with church property in Otsego County.

Jacob's Well is asking for waiver of half or all of each county fee, as the commissioners see fit, for all permits pulled for work done at 101 East Mitchell Street by our staff, volunteers, and/or contractors. We are requesting this relief because we are a non-profit church ministry providing services to all residents of Otsego County and based on historical practice in our county.

Blessings,
jonathan mays
Jacob's Well - church *re*imagined as a jesus community
989.370.1379 - www.jacobswellcommunity.org