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

NOTICE OF MEETING

The Otsego County Board of Commissioners will hold a regular meeting on Tuesday, August 8, 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 25, 2006 w/attachments
6. Consent Agenda
   a. Treasurer, General Fund 253, Budget Amendment
   b. Library Board Recommendation – Library Board Member Appointment
7. Administrator's Report
8. City Liaison, Township & Village Representatives
9. Correspondence
10. Special Presentations
    a. Prosecutor Quarterly Update
11. New Business
    a. Financials
       1. Warrant B2006-31
       2. Warrant B2006-32
12. Public Comment
13. Board Remarks
14. Closed Session – Chris Johnson, Lawsuit
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 25, 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 Commissioner Olsen.

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

The agenda was amended to add under new business item E) Cross street closing; item F) Library appointments.

Motion by Commissioner Bates to approve the minutes of the Regular Meeting of July 11, 2006. Ayes: Unanimous. Motion carried.

Consent Agenda:
OCR 06-30 Emergency Management Compact Resolution.
Roll Call Vote:
Ayes: Backenstose, Bates, Beachnau, Liss, Olsen, Glasser, Johnson, Hyde, Bentz.
Nays: None.
Resolution adopted. (see attached)

The Planning Commission moves to appoint Jackie Allsopp as the School District Representative. Motion carried via unanimous consent.

The Airport Committee moves to approve Capital Consultants Contract amendment No. 3. Motion carried via unanimous consent.

The Personnel Committee moves to step increase the Park Director Mike Tarbutton. Motion carried via unanimous consent.

Administrator's report:

John Burt reported on the Jail presentations; Updated the Board on the Alpine Center repairs; State Park temporary closure.

Mary Sanders reported that the Planning and Zoning funding was discussed at the Michigan Township Association; Thanked the Board for the Resolution.

Elizabeth Haus reported the Village of Vanderbilt has its first tax abatement hearing that will be held at the August meeting.

Diann Axford reported on the tax foreclosure sale that was held.

Correspondence:

The Chairman received the annual accounting for 9-1-1 service district; Letter from Catherine Castagne, the Cheboygan County Prosecutor, to pass a resolution supporting S.A.N.E; Received a budget request from S.A.N.E.; Letter from Huron Pines; Notice of retirement party for John Dye; Received a request to oppose House Bill 5924.

Special Presentations:

Richard Edmonds discussed with the Board, tent permit fees.

Chairman Beachnau turned the Chair over to Vice-Chair Glasser.

A discussion was held regarding tent permit fees.

Motion by Commissioner Bates, to waive the fees for inspection of tents until Labor Day, and in the mean time work out a reasonable fee structure by shareholders. A motion to amend above motion by Olsen to discontinue tent inspection fees until after Labor Day 2006 by adding all fees paid to date in 2006 be refunded until the Board of Commissioners has reviewed and approved a fee structure. Vote on amendment-Unanimous. Vote on amended motion-Unanimous.

Motion by Commissioner Beachnau to remove the words until Labor Day in the motion by Commissioner Bates. Ayes: Unanimous.

Matter to be reviewed by legal council.

Rachel Frisch presented the June 2006 financial reports to the Board.

New Business:

Motion by Commissioner Bentz, to approve Warrant B2006-29 in the amount of $144,192.31 with prepaids in the amount of $51,885.30 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Johnson, to approve Warrant B2006-30 in the amount of $174,515.68 with prepaids in the amount of $67,721.95 as presented. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to approve the Parks & Recreation Fund (208) Budget Amendment which is increasing expenditure line items 208E752 703010, 704200, 704300 and 704600 by a total amount of $594.93 and decreasing expenditure line item 208E752 703060 by $594.93. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to approve the Sheriff/Safety Marine General Fund (331) Budget Amendment which is increasing expenditure line items 101E331 726000, 726046 and 920400 by a total amount of $400.00 and decreasing expenditure line item 101E331 703060 by $400.00. Ayes: Unanimous. Motion carried.

Motion by Commissioner Glasser, to pay $13,572.00 towards the EMS Insurance policy and to renegotiate the agreement with EMS to require EMS to pay their own insurance costs. Ayes: Unanimous. Motion carried.

Motion by Commissioner Olsen, to put the County's insurance coverage out to bid. Ayes: Unanimous. Motion carried.

Motion by Commissioner Bates, to bid out the computer services contract. Ayes: Unanimous. Motion carried.

Motion by Commissioner Backenstose, to deny the request for funding by the Top of MI Trail Council. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to offer a lump sum of $3,000.00, subject to normal taxation, for eligible Personnel if they agree in writing by September 1, 2006 to retire by November 1, 2006. Ayes: Unanimous. Motion carried.

Motion by Commissioner Hyde, to waive the building permit fee for Jacob's well to half, retroactive to July 2006. Ayes: Unanimous. Motion carried.

Motion by Commissioner Liss, to delay Cross Street closing until further notice. Ayes: Backenstose, Liss. Nays: Bates, Beachnau, Olsen, Glasser, Johnson, Hyde, Bentz. Motion defeated.

Matter is referred to the Building and Grounds regarding a gate.

Motion by Commissioner Backenstose, to appoint Tammy Phillips to the Library Board for a term of September 1, 2006 to August 31, 2011, to be determined if this is a 3 year or a 5 year term. Ayes: Unanimous. Motion carried.

Public Comment:

Jonathan Mays commented on the round-a-bout; Invited the Board to the play, Into the Woods, which is playing at the Gornick Auditorium August 3rd through August 6th.

Board Remarks:

Commissioner Beachnau: Attended the Livingston Township meeting.

Meeting adjourned at 12:00 p.m. at the call of the Chair.

_____

Paul M. Beachnau, Chairman

_____

Susan I. DeFeyter, County Clerk

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.

August 8, 2006
Agenda

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: TREASURER'S

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

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

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101E253 - 930150 -	$	$ 300 -
101E253 - 703070 -	$ 300 -	$
- -	$	$
- -	$	$
- -	$	$
- -	$	$
Total	$ 300 -	$ 300 -

David M. Afford
Department Head Signature

7-20-06
Date

Finance Department
Entered:
By:

Administrator's Signature

Date

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

OCF-3 (10/14/05)

Otsego County
LIBRARY
www.otsego.lib.mi.us

MAIN LIBRARY
700 South Otsego Ave.
Gaylord, MI 49735
989-732-5841
Fax: 989-732-9401

JOHANNESBURG BRANCH
10900 East M-32
Johannesburg, MI 49751
989-732-3928
Fax: 989-731-3365

VANDERBILT BRANCH
8170 Mill Street
Vanderbilt, MI 49795
989-983-3600
Fax: 989-983-3105

July 21, 2006

RECEIVED
JUL 21 2006
Office Of
The County Administrator

Erma Backenstose, Commissioner and Library Liaison
Otsego County Board of Commissioners
County Building
225 W. Main St.
Gaylord, MI 49735

Dear Erma,

Tami Phillips' term on the Library Board of Trustees expires this year at the end of August. She has indicated that she wishes to continue her volunteer service on the Board and is seeking reappointment for an additional term of office.

Since the Library Board is limited by law to only five trustees, it is important that each is willing to contribute the time and effort needed to oversee library operations and keep the library moving forward. Tami has demonstrated that commitment. She rarely misses a meeting and is willing to take on extra committee work when needed. As the Director of the Retired Senior Volunteer Program and the mother of a teenager, Tami provides valuable input on two of our most important user groups - seniors and students.

The Library Board of Trustees approved a motion on July 18, 2006 recommending that the Otsego County Board of Commissioners reappoint Tami Phillips to a five-year term from 9/1/06 through 8/31/11.

In the past, our liaison has made the motion for appointments to the Library Board, so I am sending this letter to officially request that you bring this matter to the attention of the full Board of Commissioners at an upcoming meeting.

Thank you for your help.

Sincerely,

Maureen

Maureen Derenzy, Library Director
On behalf of the Library Board of Trustees

Read.
Learn.
Grow.

APPLICATION FOR APPOINTMENT TO COMMITTEES, BOARDS AND COMMISSIONS

RECEIVED
JUL 21 2006
Office Of
The County Administrator

The information provided on this form is for the use of the Otsego County Board of Commissioners in its deliberation to fill vacancies on committees, boards and commissions. Applications may be submitted at any time and will be kept on file for a period of one (1) year. Applicants may be asked to attend a designated meeting of the County Board of Commissioners for application review and appointment consideration.

To which committee(s), board(s) or commission(s) are you seeking appointment?

Otsego County Library
Board of Trustees

Please print or type.

Name: Tami Phillips

Address: 649 East Fifth, Gaylord **Zip Code** 49735

Telephone: 989-858-1451 **Other:** 989-732-6232

Date available for appointment 8-1-06

County Commission District I

Are you a registered voter in Otsego County? ✓ Yes ___ No

If yes, which township, city or village? City of Gaylord

Please complete the following. You may use additional sheets as needed.

Community Service

List boards, commissions, committees or community service organizations that you are currently serving or have served upon, offices held and in what municipality or county.

Salvation Army Board
Trinity Board of
& Local Emergency Planning Committee - Otsego

Employment and Education

List any employment experience or education that, in your opinion, best qualifies you for this appointment. List job titles, duties (current and past), level of education and any certificates or degrees you have obtained.

RSVP - Director

Have you ever worked for Otsego County? ___ Yes ✓ No
If yes, please list dates and name(s) of departments.

Personal

Rules of law and ethics prohibit appointees from participating in and voting on matters in which they may have a direct or indirect financial interest. Are you aware of any potential conflicts of interest? ___ Yes - ✓ No

If yes, please indicate potential conflicts.

Are you aware of the time commitment necessary to serve on the committee, board and/or commission to which you seek appointment and will you have such time?

✓ Yes ___ No

Please provide information about specific training, education, experience or interests you possess that qualify you as an appointee to the position you seek.

Served as Trustee 2004-2006
Requesting Reappointment

I hereby certify that the preceding information is correct and to the best of my knowledge.

J Phillips
Signature

7-21-06
Date

Return your completed application to:

Otsego County
Attn: County Administration
225 West Main Street, Room 203
County/City Building
Gaylord, MI 49735

Thank you very much for giving us the opportunity to consider you for appointment.

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/20/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3800	CORPORATE TITLE AGENCY		0000069000290	INV	07/20/2006			CLOSING	18576	
	1 233E690 940010 4HOME HOUSING			OUTSIDE		1,902.00				
							1,902.00			
					CHECK TOTAL		1,902.00			----------
	1 INVOICES				WARRANT TOTAL	1,902.00	1,902.00			
					CASH ACCOUNT BALANCE		3,652,564.04			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/31/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3550 MICHIGAN ASSOCIATION OF C		00000		INV	07/31/2006			CONF-8-6-06	18644	
1 101E253	704400	TREASURER		TRAINING		70.00				
							70.00			
					CHECK TOTAL		70.00			----------
2793 UNITED STATES TREASURY		00000		INV	07/31/2006			2ND-QTR-06	18645	
1 0704L	200000	PAYROLL		OUT BAL		1,236.04				
							1,236.04			
					CHECK TOTAL		1,236.04			----------
2 INVOICES					WARRANT TOTAL	1,306.04	1,306.04			
					CASH ACCOUNT BALANCE		3,960,255.19			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/27/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1570	ALLTEL		0000037100222	INV	07/27/2006			1400809453-1	18636	
	1 249E371 930230		BUILDING	CELL PH		364.02				
							364.02			
					CHECK TOTAL		364.02			----------
2625	ARROW SANITATION		00000	INV	07/27/2006			OTSEGO-COUT	18640	
	1 637E265 940010		BLDG GRNDS	OUTSIDE		242.84				
							242.84			
					CHECK TOTAL		242.84			----------
1008	AT&T		0000169900888	INV	07/27/2006			231597-9262	18635	
	1 588E697 930210		ADMIN	TELEPHONE		59.11				
							59.11			
					CHECK TOTAL		59.11			----------
1051	CITY OF GAYLORD		00001	INV	07/27/2006			00054000002	18631	
	1 637E265 920200 SILLI		BLDG GRNDS	H2O/SEWAGE		98.60				
							98.60			
1051	CITY OF GAYLORD		0000169900889	INV	07/27/2006			ENER001254	18633	
	1 588E697 920200		ADMIN	H2O/SEWAGE		54.52				
							54.52			
					CHECK TOTAL		153.12			----------
1059	CONSUMERS ENERGY		00001	INV	07/27/2006			1601031812	18629	
	1 637E265 930620 LNDUS		BLDG GRNDS	ELECTRIC		479.11				
							479.11			
1059	CONSUMERS ENERGY		00001	INV	07/27/2006			1601038108	18628	
	1 637E265 930620 ALPCT		BLDG GRNDS	ELECTRIC		5,061.95				
							5,061.95			
1059	CONSUMERS ENERGY		00001	INV	07/27/2006			160203120300	18614	
	1 637E265 930620 ALPCT		BLDG GRNDS	ELECTRIC		8.05				
							8.05			
1059	CONSUMERS ENERGY		0000143000402	INV	07/27/2006			1625037730	18622	
	1 212E430 930620		ANM CTRL	ELECTRIC		125.62				
							125.62			
					CHECK TOTAL		5,674.73			----------
1801	MARK ECKSTEIN		0000072000312	INV	07/27/2006			ZBA-JUNE	18632	
	1 101E721 703040		PLAN ZONE	PER DIEM		35.00				
	2 101E721 930500		PLAN ZONE	TRAVEL		6.00				
							41.00			
					CHECK TOTAL		41.00			----------
2281	GASLIGHT MEDIA		00000	INV	07/27/2006			16753	18627	
	1 101E864 930240		DISTRIBUTE	NETWORK		800.00				
							800.00			
					CHECK TOTAL		800.00			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/27/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1113 GAYLORD DRY CLEANERS		0000030100446		INV	07/27/2006			DRY-CLEAN	18619	
1	101E301 920410	SHERIFF		SVC CNTRCT		154.00				
2	101E302 726046	CIVIL DIV		UNIFORM		60.00				
3	101E331 726046	MARINE		UNIFORM		20.00				
4	101E334 726046	SCNDRY RD		UNIFORM		20.00				
							254.00			
				CHECK TOTAL			254.00			----------
1078 GIL-ROYS HARDWARE		00001		INV	07/27/2006			38494134-ETC	18638	
1	637E265 726050	BLDG GRNDS		MAINT SUPP		163.74				
							163.74			
1078 GIL-ROYS HARDWARE		00001		INV	07/27/2006			38496235	18637	
1	637E265 920400	BLDG GRNDS		MAINT SVC		20.14				
							20.14			
				CHECK TOTAL			183.88			----------
3618 LOWES		00000		INV	07/27/2006			S1551MM17834	18639	
1	637E265 726050	BLDG GRNDS		MAINT SUPP		383.24				
							383.24			
				CHECK TOTAL			383.24			----------
1384 MAXIMUM SECURITY		0000043000404		INV	07/27/2006			1133084	18621	
1	212E430 920400	ANM CTRL		MAINT SVC		83.85				
							83.85			
				CHECK TOTAL			83.85			----------
1496 MAXIMUS INC		00000		INV	07/27/2006			1023763-002	18615	
1	101E267 801020	PROSECUTOR		PROFESSNL		480.19				
2	101E141 801020	FOC		PROFESSNL		6,394.60				
3	215E141 801020	FOC		PROFESSNL		1,128.46				
							8,003.25			
				CHECK TOTAL			8,003.25			----------
1393 METROPOLITAN UNIFORM		0000030100447		INV	07/27/2006			766301	18618	
1	101E301 726046 SALV	SHERIFF		UNIFORM		130.96				
							130.96			
				CHECK TOTAL			130.96			----------
3434 NORTHWESTERN BANK-CARDMEM		00000		INV	07/27/2006			479817318200	18617	
1	281E537 726000	AIRPORT		SUPPLIES		12.01				
2	281E537 726050	AIRPORT		MAINT SUPP		7.28				
3	281E537 726050	AIRPORT		MAINT SUPP		231.66				
4	0701L 232002	GEN AGNCY		FLOWERS		51.98				
							302.93			
				CHECK TOTAL			302.93			----------
3253 OTSEGO COUNTY EQUALIZATIO		0000042700213		INV	07/27/2006			MAPPING-MAIN	18626	

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-31 07/27/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 261E427 920410	EMGR SVCS		SVC CNTRCT		3,750.00				
					CHECK TOTAL		3,750.00 3,750.00			----------
1874	STATE ELECTRONICS	0000142700217		INV	07/27/2006			M1530	18624	
	1 261E427 920410	EMGR SVCS		SVC CNTRCT		5,785.14				
					CHECK TOTAL		5,785.14 5,785.14			----------
3097	TRUGREEN CHEMLAWN	00000		INV	07/27/2006			427013	18641	
	1 637E265 940010	BLDG GRNDS		OUTSIDE		102.90				
					CHECK TOTAL		102.90 102.90			----------
1122	VERIZON NORTH	00000		INV	07/27/2006			21304023490	18630	
	1 637E265 930210	BLDG GRNDS		TELEPHONE		1,439.57				
1122	VERIZON NORTH	0000042700214		INV	07/27/2006		1,439.57	213090238725	18625	
	1 261E427 930210	EMGR SVCS		TELEPHONE		76.96				
					CHECK TOTAL		76.96 1,516.53			----------
2860	WINN TELECOM	0000069900903		INV	07/27/2006			989-7051786	18634	
	1 588E697 930210	ADMIN		TELEPHONE		361.54				
2860	WINN TELECOM	0000043000408		INV	07/27/2006		361.54	989-7057632	18620	
	1 212E430 930210	ANM CTRL		TELEPHONE		108.03				
2860	WINN TELECOM	0000042700218		INV	07/27/2006		108.03	989-7321069	18623	
	1 261E427 930210	EMGR SVCS		TELEPHONE		138.72				
					CHECK TOTAL		138.72 608.29			----------
1914	XEROX CORPORATION	00000		INV	07/27/2006			018563361	18613	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		274.12				
					CHECK TOTAL		274.12 274.12			----------
1509	YOUNG GRAHAM & ELSENHEIME	00000		INV	07/27/2006			9257	18616	
	1 260E130 801025	TRIAL CT		PROFSLSVCS		4,546.10				
					CHECK TOTAL		4,546.10 4,546.10			----------
29 INVOICES					WARRANT TOTAL	33,260.01	33,260.01			
					CASH ACCOUNT BALANCE		3,745,924.86			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/28/2006 DUE DATE: 07/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1390	ADE INC	00000		INV	08/01/2006			62928	18603	
	1 101E130 970450	TRIAL CT		PROP-SFTWR		300.00				
							300.00			
				CHECK TOTAL			300.00			----------
3846	AMERICAN EXPRESS	00000		INV	07/28/2006			JULY-2006	18601	
	1 101E130 970450	TRIAL CT		PROP-SFTWR		49.00				
							49.00			
				CHECK TOTAL			49.00			----------
2464	AUTO OWNERS INSURANCE COM	00000		INV	07/20/2006			1-06-PDFULL	18581	
	1 0701L 271000	GEN AGNCY		RESTITUT		763.65				
							763.65			
				CHECK TOTAL			763.65			----------
1411	BLUE CROSS BLUE SHIELD OF	00001		INV	07/24/2006			06-2006	18608	
	1 101E351 930470	JAIL		INMT HEALT		285.27				
							285.27			
				CHECK TOTAL			285.27			----------
1341	WILLIAM L CAREY	00000		INV	08/25/2006			AUGUST-2006	18609	
	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			----------
2902	CM HAYES ODS	00000		INV	07/21/2006			R-66770	18594	
	1 0701L 271000	GEN AGNCY		RESTITUT		50.00				
							50.00			
				CHECK TOTAL			50.00			----------
1059	CONSUMERS ENERGY	00000		INV	08/04/2006			7-12-06	18599	
	1 101E141 930620	FOC		ELECTRIC		321.27				
	2 215E141 930620	FOC		ELECTRIC		56.70				
							377.97			
				CHECK TOTAL			377.97			----------
1372	DALENE CORLEW	00000		INV	08/01/2006			7-20-06	18602	
	1 101E130 940010	TRIAL CT		OUTSIDE		375.00				
							375.00			
				CHECK TOTAL			375.00			----------
3800	CORPORATE TITLE AGENCY	00000		INV	07/20/2006			OVERPAYMENT	18598	
	1 0701L 275000	GEN AGNCY		DUE TXPYR		1,813.16				
							1,813.16			
				CHECK TOTAL			1,813.16			----------

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/28/2006 DUE DATE: 07/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3577 MICHAEL E. DOMSIC		00000		INV	08/01/2006			05-8394-GA	18606	
1 101E130	930830	TRIAL CT		CARE GIVER		30.00				
2 101E130	930500	TRIAL CT		TRAVEL		24.80				
							54.80			
3577 MICHAEL E. DOMSIC		00000		INV	08/01/2006			06-8475-GA	18607	
1 101E130	930830	TRIAL CT		CARE GIVER		30.00				
							30.00			
				CHECK TOTAL			84.80			----------
1096 FARMERS INSURANCE GROUP		00001		INV	07/20/2006			67006	18585	
1 0701L	271000	GEN AGNCY		RESTITUT		41.23				
							41.23			
				CHECK TOTAL			41.23			----------
3960 FLOYD D LENARTOWICZ		00000		INV	07/20/2006			PRE-GRANTED	18577	
1 0516A	026020 CB06	DELQ TAX		CHG BACK		437.40				
							437.40			
				CHECK TOTAL			437.40			----------
1355 GAYLORD FAMILY PRACTICE		00000		INV	07/20/2006			1540221-159	18584	
1 588E699	726000	OPERATIONS		SUPPLIES		90.00				
							90.00			
				CHECK TOTAL			90.00			----------
2900 HOEFT, WILLIAM		00000		INV	07/21/2006			R-66773	18596	
1 0701L	271000	GEN AGNCY		RESTITUT		225.00				
							225.00			
				CHECK TOTAL			225.00			----------
1140 HUFF EXCAVATING		00000		INV	07/21/2006			R-66774	18597	
1 0701L	271000	GEN AGNCY		RESTITUT		625.00				
							625.00			
				CHECK TOTAL			625.00			----------
1747 KEVIN KING		00000		INV	08/04/2006			7-10-06	18600	
1 101E166	940010	FMLY CNSL		OUTSIDE		175.00				
							175.00			
				CHECK TOTAL			175.00			----------
1496 MAXIMUS INC		00000		INV	08/10/2006			1032094-003	18610	
1 101E141	920400	FOC		MAINT SVC		791.35				
2 215E141	920400	FOC		MAINT SVC		139.65				
							931.00			
				CHECK TOTAL			931.00			----------
3959 MUTH, DENNIS & CAROL		00000		INV	07/20/2006			PRE-REFUND	18575	
1 0516A	026020 CB06	DELQ TAX		CHG BACK		1,685.12				
							1,685.12			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/28/2006 DUE DATE: 07/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		1,685.12			
3961 OLSON, KIMBERLY K		00000		INV	07/20/2006			PRE-GRANTED	18579	
1 0516A	026020 CB06	DELQ TAX		CHG BACK		1,584.20				
							1,584.20			
					CHECK TOTAL		1,584.20			
1545 OMS COMPLIANCE SERVICES I		00000		INV	07/24/2006			38943-33	18612	
1 588E699	726000	OPERATIONS		SUPPLIES		136.00				
							136.00			
					CHECK TOTAL		136.00			
1486 JAMES & RUTH PETZ		00000		INV	07/20/2006			65515-65852	18586	
1 0701L	271000	GEN AGNCY		RESTITUT		75.00				
							75.00			
					CHECK TOTAL		75.00			
3604 PIONEER STATE MUTUAL INSU		00000		INV	07/20/2006			66228	18583	
1 0701L	271000	GEN AGNCY		RESTITUT		60.00				
							60.00			
					CHECK TOTAL		60.00			
2989 WILLIAM REITER		00000		INV	07/21/2006			R-66769	18592	
1 0701L	271000	GEN AGNCY		RESTITUT		200.00				
							200.00			
					CHECK TOTAL		200.00			
2903 SCHEITERLEIN, KARL		00000		INV	07/21/2006			R-66768	18591	
1 0701L	271000	GEN AGNCY		RESTITUT		25.00				
							25.00			
					CHECK TOTAL		25.00			
1979 THERESA'S TRANSCRIPTION S		00000		INV	08/01/2006			6548	18604	
1 101E131	801030	CIRCT CT		TECHNICAL		3,790.55				
							3,790.55			
					CHECK TOTAL		3,790.55			
1338 UNITED BUILDING CENTERS		00000		INV	07/21/2006			R-66771	18595	
1 0701L	271000	GEN AGNCY		RESTITUT		375.00				
							375.00			
					CHECK TOTAL		375.00			
1429 UNITED WISCONSIN GROUP		00000		INV	07/20/2006			08-2006	18580	
1 0704L	231870	PAYROLL		INS-LIFE/D		3,458.50				
							3,458.50			
					CHECK TOTAL		3,458.50			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-31 07/28/2006 DUE DATE: 07/28/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1429	UNITED WISCONSIN GROUP	00000		INV	08/01/2006			800268-AUG06	18605	
1	101E131 704140	CIRCT CT		LIFE/DISAB		19.08				
2	101E130 704140	TRIAL CT		LIFE/DISAB		637.07				
3	101E130 704140	CRCCF TRIAL CT		LIFE/DISAB		63.16				
4	101E130 704140	KLCCF TRIAL CT		LIFE/DISAB		41.70				
5	101E130 704140	OTCCF TRIAL CT		LIFE/DISAB		55.18				
6	101E130 704140	JAIBG TRIAL CT		LIFE/DISAB		23.09				
7	101E141 704140	FOC		LIFE/DISAB		204.93				
8	215E141 704140	FOC		LIFE/DISAB		36.18				
							1,080.39			
					CHECK TOTAL		1,080.39			----------
3406	WEST SIDE CLINIC	00000		INV	07/20/2006			22931	18582	
1	588E699 726000	OPERATIONS		SUPPLIES		80.00				
							80.00			
					CHECK TOTAL		80.00			----------
30	INVOICES				WARRANT TOTAL	48,047.62	48,047.62			
					CASH ACCOUNT BALANCE		3,729,891.74			

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001A 001000 CASH										
1411	BLUE CROSS BLUE		00000 09-2006		DD	08/02/2006	131,283.00	18837	14000	HEALTH INSURANCE FOR SEPTE
							131,283.00	CASH ACCOUNT 0001A 001000 TOTAL		

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1091	IMPREST CASH - JURY FUND	00002		INV	08/10/2006			06-18631-FY	18880	
	1 101E131 930940	CIRCT CT		WITNESS		7.90				
							7.90			
1091	IMPREST CASH - JURY FUND	00002		INV	08/10/2006			7-26-06	18881	
	1 101E131 930940	CIRCT CT		WITNESS		51.90				
							51.90			
1091	IMPREST CASH - JURY FUND	00002		INV	08/10/2006			7-27-06	18879	
	1 101E131 930930	CIRCT CT		JURY SVCS		355.00				
							355.00			
				CHECK TOTAL			414.80			----------
3957	JACQUELIN ALLSOPP	0000072000323		INV	08/02/2006			JULY-06	18714	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		4.80				
							39.80			
				CHECK TOTAL			39.80			----------
1570	ALLTEL	0000042700219		INV	08/02/2006			BATTERY	18781	
	1 261E427 930230	EMGR SVCS		CELL PH		62.60				
							62.60			
1570	ALLTEL	0000069900929		INV	08/02/2006			JULY-21-06	18761	
	1 588E697 930210	ADMIN		TELEPHONE		135.05				
							135.05			
				CHECK TOTAL			197.65			----------
1504	AMERICAN FIDELITY ASSURAN	00000		INV	08/08/2006			88809-8-06	18892	
	1 0704L 231280 COURT	PAYROLL		AMER FID		171.00				
							171.00			
				CHECK TOTAL			171.00			----------
2863	ANGEL OPPERMAN	0000043000406		INV	08/02/2006			7-19-06	18655	
	1 212E430 940010	ANM CTRL		OUTSIDE		225.00				
							225.00			
2863	ANGEL OPPERMAN	0000043000411		INV	08/02/2006			7-24-06	18786	
	1 212E430 940010	ANM CTRL		OUTSIDE		150.00				
							150.00			
2863	ANGEL OPPERMAN	0000043000418		INV	08/02/2006			7-26-06	18832	
	1 212E430 940010	ANM CTRL		OUTSIDE		75.00				
							75.00			
2863	ANGEL OPPERMAN	0000043000419		INV	08/02/2006			7-31-006	18833	
	1 212E430 940010	ANM CTRL		OUTSIDE		75.00				
							75.00			
				CHECK TOTAL			525.00			----------
1377	ARROW UNIFORM RENTAL	0000069900897		INV	08/02/2006			06685816	18701	
	1 588E698 940010	MAINT		OUTSIDE		62.24				
							62.24			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		62.24			
3873	ARTIC GLACIER INC - MI		0000030100448	INV	08/02/2006			889620709	18686	
	1 595E351 726000		JAIL COMM	SUPPLIES		120.00				
							120.00			
					CHECK TOTAL		120.00			
3977	ASBESTOS DEMOLITION SERVI		00000	INV	08/02/2006			T-0480	18835	
	1 637E265 726050		BLDG GRNDS	MAINT SUPP		9,580.00				
	2 212E430 726050		ANM CTRL	MAINT SUPP		400.00				
							9,980.00			
					CHECK TOTAL		9,980.00			
1008	AT&T		00004	INV	08/11/2006			231258242407	18884	
	1 101E130 930210		TRIAL CT	TELEPHONE		63.97				
							63.97			
					CHECK TOTAL		63.97			
1027	AVFUEL CORPORATION		0000053700043	INV	08/02/2006			002065082	18725	
	1 281E537 930664		AIRPORT	AIRPL FUEL		29,666.62				
							29,666.62			
1027	AVFUEL CORPORATION		0000053700044	INV	08/02/2006			002066310	18724	
	1 281E537 930664		AIRPORT	AIRPL FUEL		38,912.77				
							38,912.77			
1027	AVFUEL CORPORATION		0000053700045	INV	08/02/2006			002079612	18723	
	1 281E537 930664		AIRPORT	AIRPL FUEL		10,579.24				
							10,579.24			
					CHECK TOTAL		79,158.63			
1461	BIG BEAR DELICATESSEN		00000	INV	08/10/2006			1204	18862	
	1 101E130 930500		TRIAL CT	TRAVEL		72.76				
							72.76			
					CHECK TOTAL		72.76			
2503	JOAN BRAND		00000	INV	08/10/2006			7-31-06	18875	
	1 101E130 930210		TRIAL CT	TELEPHONE		23.00				
							23.00			
					CHECK TOTAL		23.00			
1820	CAL'S MOBILE HEAVY EQUIPM		0000069900900	INV	08/02/2006			008499	18696	
	1 588E698 920400		MAINT	MAINT SVC		300.00				
							300.00			
					CHECK TOTAL		300.00			
1711	CASE CREDIT		0000069900899	INV	08/02/2006			11993	18705	
	1 588E699 940010		OPERATIONS	OUTSIDE		140.00				
							140.00			

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1711 CASE CREDIT			0000069900898	INV	08/02/2006			14536	18702	
1 588E698	726050		MAINT	MAINT SUPP		763.79				
							763.79			
1711 CASE CREDIT			0000069900923	INV	08/02/2006			14804	18680	
1 588E698	726050		MAINT	MAINT SUPP		201.14				
							201.14			
1711 CASE CREDIT			0000069900908	INV	08/02/2006			15051	18666	
1 588E698	726050		MAINT	MAINT SUPP		44.90				
							44.90			
1711 CASE CREDIT			0000069900922	INV	08/02/2006			15138	18679	
1 588E698	726050		MAINT	MAINT SUPP		526.66				
							526.66			
					CHECK TOTAL		1,676.49			----------
1047 CELLULAR ONE			0000030100450	INV	08/02/2006			210305281507	18776	
1 101E301	930210		SHERIFF	TELEPHONE		63.26				
2 101E351	930210		JAIL	TELEPHONE		31.63				
							94.89			
1047 CELLULAR ONE			0000026700228	INV	08/02/2006			85170706	18827	
1 101E267	930210		PROSECUTOR	TELEPHONE		44.92				
							44.92			
					CHECK TOTAL		139.81			----------
3326 CHARTER			0000035100539	INV	08/02/2006			50200020706	18753	
1 595E351	726000		JAIL COMM	SUPPLIES		108.66				
							108.66			
					CHECK TOTAL		108.66			----------
1049 CHEBOYGAN COUNTY AIRPORT			0000069900910	INV	08/02/2006			HL2778	18678	
1 588E699	920520		OPERATIONS	RENT-VEHC		800.00				
							800.00			
1049 CHEBOYGAN COUNTY AIRPORT			0000069900909	INV	08/02/2006			hl2777	18677	
1 588E699	920520		OPERATIONS	RENT-VEHC		800.00				
							800.00			
					CHECK TOTAL		1,600.00			----------
1053 CHUCKS ELECTRIC OF GAYLOR			0000069900911	INV	08/02/2006			10289	18684	
1 588E698	940010		MAINT	OUTSIDE		325.00				
							325.00			
					CHECK TOTAL		325.00			----------
1051 CITY OF GAYLORD			0000043000409	INV	08/02/2006			7TH-ST0706	18784	
1 212E430	920200		ANM CTRL	H2O/SEWAGE		44.23				
							44.23			
					CHECK TOTAL		44.23			----------
1059 CONSUMERS ENERGY			00000	INV	08/02/2006			37510080706	18818	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 637E265 930620	ALPCT	BLDG GRNDS	ELECTRIC		137.84				
							137.84			
1059	CONSUMERS ENERGY		00000	INV	08/02/2006			48430010706	18819	
	1 637E265 930620	ALPCT	BLDG GRNDS	ELECTRIC		134.39				
							134.39			
1059	CONSUMERS ENERGY		0000053700046	INV	08/02/2006			49490060706	18726	
	1 281E537 930620		AIRPORT	ELECTRIC		277.27				
							277.27			
					CHECK TOTAL		549.50			----------
1372	DALENE CORLEW		00000	INV	08/10/2006			7-27-06	18864	
	1 101E130 940010		TRIAL CT	OUTSIDE		375.00				
							375.00			
					CHECK TOTAL		375.00			----------
2055	U.S. POSTAL SERVICE (POST		00000	INV	08/02/2006			AUG-06	18792	
	1 0101A 103000		GF ASSET	POST INV		1,000.00				
							1,000.00			
					CHECK TOTAL		1,000.00			----------
1962	JULIE DELANEY		00000	INV	08/08/2006			7-27-06	18860	
	1 101E130 930210		TRIAL CT	TELEPHONE		23.00				
							23.00			
					CHECK TOTAL		23.00			----------
1490	DERMATEC DIRECT		0000035100534	INV	08/02/2006			659107	18751	
	1 101E351 726000		JAIL	SUPPLIES		38.00				
							38.00			
					CHECK TOTAL		38.00			----------
1082	DUNNS		0000026700229	INV	08/02/2006			546024	18826	
	1 101E267 930983		PROSECUTOR	VCTM RIGHT		310.96				
							310.96			
1082	DUNNS		00000	INV	08/02/2006			547905	18793	
	1 0101A 106000		GF ASSET	SUPP INV		23.99				
							23.99			
1082	DUNNS		00000	INV	08/02/2006			547987	18794	
	1 0101A 106000		GF ASSET	SUPP INV		95.96				
							95.96			
1082	DUNNS		00000	INV	08/02/2006			548372	18795	
	1 0101A 106000		GF ASSET	SUPP INV		239.90				
							239.90			
1082	DUNNS		0000042700212	INV	08/02/2006			550500	18659	
	1 261E427 726000		EMGR SVCS	SUPPLIES		262.17				
							262.17			
1082	DUNNS		0000043000405	INV	08/02/2006			5525180	18652	
	1 212E430 726000		ANM CTRL	SUPPLIES		81.99				
							81.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1082 DUNNS		0000069900890		INV	08/02/2006			5527420	18699	
1 588E697	726000	ADMIN		SUPPLIES		27.83				
2 588E698	726025	MAINT		JANITORIAL		153.98				
							181.81			
1082 DUNNS		0000025300025		INV	08/02/2006			552758	18706	
1 101E253	726000	TREASURER		SUPPLIES		9.32				
							9.32			
1082 DUNNS		00000		INV	08/02/2006			552845	18801	
1 637E265	726050	BLDG GRNDS		MAINT SUPP		56.19				
							56.19			
1082 DUNNS		00000		INV	08/02/2006			553174	18798	
1 0101A	106000	GF ASSET		SUPP INV		71.97				
							71.97			
1082 DUNNS		0000069900912		INV	08/02/2006			5531780	18670	
1 588E697	726000	ADMIN		SUPPLIES		8.50				
2 588E698	726000	MAINT		SUPPLIES		32.89				
							41.39			
1082 DUNNS		00000		INV	08/02/2006			553596	18797	
1 0101A	106000	GF ASSET		SUPP INV		47.98				
							47.98			
1082 DUNNS		00000		INV	08/02/2006			553695	18796	
1 0101A	106000	GF ASSET		SUPP INV		71.97				
							71.97			
1082 DUNNS		0000025700064		INV	08/02/2006			COPIER	18718	
1 101E257	726000	EQ		SUPPLIES		618.00				
2 101E257	920400	EQ		MAINT SVC		1,000.00				
3 101E257	920410	EQ		SVC CNTRCT		1,002.00				
							2,620.00			
						CHECK TOTAL	4,115.60			----------
1058 EMPIRIC SOLUTIONS INC		00000		INV	08/10/2006			3407	18878	
1 101E130	940010	TRIAL CT		OUTSIDE		224.70				
							224.70			
						CHECK TOTAL	224.70			----------
1088 JOHN G ERNST		0000072000315		INV	08/02/2006			JULY-06	18707	
1 101E721	703040	PLAN ZONE		PER DIEM		70.00				
2 101E721	930500	PLAN ZONE		TRAVEL		16.80				
							86.80			
						CHECK TOTAL	86.80			----------
1445 EVERCOM SYSTEMS INC		0000035100533		INV	08/02/2006			040690	18750	
1 595E351	726000	JAIL COMM		SUPPLIES		1,520.00				
							1,520.00			
						CHECK TOTAL	1,520.00			----------
1417 AUDREY EVON		00000		INV	08/10/2006			7-31-06	18876	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 101E130 930830	TRIAL CT		CARE GIVER		960.00				
							960.00			
					CHECK TOTAL		960.00			----------
1080	FIDLAR DOUBLEDAY INC	00000		INV	07/28/2006			MI12697	18643	
	1 101E262 726000	ELECT		SUPPLIES		152.62				
							152.62			
					CHECK TOTAL		152.62			----------
2071	FIFTH THIRD BANK	00000		INV	08/10/2006			000519	18883	
	1 101E141 930150	FOC		SVC CHGS		102.00				
	2 215E141 930150	FOC		SVC CHGS		18.00				
							120.00			
					CHECK TOTAL		120.00			----------
2281	GASLIGHT MEDIA	0000026700234		INV	08/02/2006			16563	18822	
	1 101E267 704400	PROSECUTOR		TRAINING		1,762.50				
							1,762.50			
					CHECK TOTAL		1,762.50			----------
1113	GAYLORD DRY CLEANERS	00000		INV	08/10/2006			7-31-06	18882	
	1 101E131 726000	CIRCT CT		SUPPLIES		20.00				
							20.00			
					CHECK TOTAL		20.00			----------
1355	GAYLORD FAMILY PRACTICE	0000035100530		INV	08/02/2006			06-08-06	18747	
	1 101E351 726035	JAIL		MEDICAL		144.00				
							144.00			
1355	GAYLORD FAMILY PRACTICE	0000035100531		INV	08/02/2006			06-26-06	18748	
	1 101E351 726035	JAIL		MEDICAL		72.00				
							72.00			
1355	GAYLORD FAMILY PRACTICE	0000035100529		INV	08/02/2006			6-30-06	18746	
	1 101E351 726035	JAIL		MEDICAL		72.00				
							72.00			
					CHECK TOTAL		288.00			----------
1117	GAYLORD FORD	0000069900913		INV	08/02/2006			8837	18685	
	1 588E698 726050	MAINT		MAINT SUPP		292.30				
							292.30			
					CHECK TOTAL		292.30			----------
1134	GAYLORD HERALD TIMES	00000		INV	08/02/2006			04103668-08-	18836	
	1 208E751 930300	PARKS		ADVERTISE		36.09				
							36.09			
1134	GAYLORD HERALD TIMES	0000072000316		INV	08/02/2006			ADS	18711	
	1 101E721 930300	PLAN ZONE		ADVERTISE		50.05				
							50.05			

CASH ACCOUNT: 0001A 001000 CASH

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		86.14			
1078 GIL-ROYS HARDWARE		00000		INV	08/02/2006			38497730	18800	
1	637E265 920400	BLDG GRNDS		MAINT SVC		53.34				
							53.34			
					CHECK TOTAL		53.34			
1885 GERALD F GLIWA		0000042700216		INV	08/02/2006			POSTAGE	18660	
1	261E427 940010 FLSAL	EMGR SVCS		OUTSIDE		70.08				
							70.08			
					CHECK TOTAL		70.08			
1530 GORDON FOOD SERVICES		0000035100536		INV	08/02/2006			109706991	18774	
1	101E351 726025	JAIL		JANITORIAL		228.80				
2	101E351 726030	JAIL		KITCHEN		336.59				
3	101E351 930700	JAIL		ROOM BOARD		2,759.21				
							3,324.60			
1530 GORDON FOOD SERVICES		0000035100537		INV	08/02/2006			788033209	18773	
1	101E351 930700	JAIL		ROOM BOARD		398.71				
							398.71			
1530 GORDON FOOD SERVICES		0000035100538		INV	08/02/2006			788033760	18775	
1	101E351 930700	JAIL		ROOM BOARD		377.01				
							377.01			
					CHECK TOTAL		4,100.32			
1129 LAVERNE HARDEN		0000069000292		INV	08/02/2006			JULY-2006	18661	
1	233E690 703040 5CDBG	HOUSING		PER DIEM		35.00				
2	233E690 930500 5CDBG	HOUSING		TRAVEL		7.80				
							42.80			
					CHECK TOTAL		42.80			
3978 HELLO DIRECT		00000		INV	08/10/2006			HD824073	18865	
1	101E130 726000	TRIAL CT		SUPPLIES		347.12				
							347.12			
					CHECK TOTAL		347.12			
1135 HOEKSTRA TRANSPORTATION I		0000069900892		INV	08/02/2006			C10043533	18693	
1	588E698 726050	MAINT		MAINT SUPP		397.40				
							397.40			
1135 HOEKSTRA TRANSPORTATION I		0000069900891		INV	08/02/2006			C10043536	18698	
1	588E698 726050	MAINT		MAINT SUPP		396.00				
							396.00			
1135 HOEKSTRA TRANSPORTATION I		0000069900915		INV	08/02/2006			c10043803	18671	
1	588E698 726050	MAINT		MAINT SUPP		758.20				
							758.20			
					CHECK TOTAL		1,551.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3962 VICKI HOWE		0000043000401		INV	08/02/2006			refund	18658	
1 0701L	255000	GEN AGNCY		CUST DEP		50.00				
							50.00			
					CHECK TOTAL		50.00			----------
3965 HUDSON INTERNATIONAL		0000069900926		INV	08/02/2006			5853	18672	
1 588E698	726050	MAINT		MAINT SUPP		167.80				
							167.80			
					CHECK TOTAL		167.80			----------
2562 IMPREST CASH, OTSEGO COUN		0000069900902		INV	08/02/2006			0729	18703	
1 588E697	726000	ADMIN		SUPPLIES		13.79				
2 588E698	726025	MAINT		JANITORIAL		22.83				
3 588E698	726050	MAINT		MAINT SUPP		10.30				
							46.92			
					CHECK TOTAL		46.92			----------
2282 IMPREST CASH, OTSEGO COUN		0000030100452		INV	08/02/2006			JULY-06	18778	
1 101E301	726000	SHERIFF		SUPPLIES		89.10				
2 101E301	930450	SHERIFF		SHIP/MAIL		9.52				
3 101E301	930500	SHERIFF		TRAVEL		48.00				
4 101E302	726000	CIVIL DIV		SUPPLIES		17.12				
5 101E334	726000	SCNDRY RD		SUPPLIES		4.19				
6 101E351	726000	JAIL		SUPPLIES		5.29				
							173.22			
					CHECK TOTAL		173.22			----------
1787 INTEGRITY CONSTRUCTION SE		00000		INV	08/02/2006			CAULKING	18804	
1 101E941	999000	CONTINGENC		TRANSFER		5,441.00				
							5,441.00			
					CHECK TOTAL		5,441.00			----------
3974 JOE JAMROZ		0000043000420		INV	08/02/2006			FLOORING	18834	
1 212E430	920400	ANM CTRL		MAINT SVC		473.45				
							473.45			
					CHECK TOTAL		473.45			----------
1151 MIKE JAROSZ		0000069000297		INV	08/02/2006			7-21-06	18687	
1 101E332	801030	MOTORCYCLE		TECHNICAL		468.00				
2 101E332	930500	MOTORCYCLE		TRAVEL		10.00				
							478.00			
					CHECK TOTAL		478.00			----------
1152 JIMS ALPINE AUTOMOTIVE		0000069900904		INV	08/02/2006			424457	18730	
1 588E698	726050	MAINT		MAINT SUPP		114.15				
							114.15			
1152 JIMS ALPINE AUTOMOTIVE		0000069900905		INV	08/02/2006			424763	18732	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 588E698 726050	MAINT		MAINT SUPP		111.52				
							111.52	425276	18731	
1152	JIMS ALPINE AUTOMOTIVE	0000069900906		INV	08/02/2006					
	1 588E698 726050	MAINT		MAINT SUPP		201.31				
							201.31	425843	18734	
1152	JIMS ALPINE AUTOMOTIVE	0000069900907		INV	08/02/2006					
	1 588E698 726050	MAINT		MAINT SUPP		204.57				
							204.57	427182	18674	
1152	JIMS ALPINE AUTOMOTIVE	0000069900916		INV	08/02/2006					
	1 588E698 726050	MAINT		MAINT SUPP		307.06				
							307.06	427999	18683	
1152	JIMS ALPINE AUTOMOTIVE	0000069900917		INV	08/02/2006					
	1 588E698 726050	MAINT		MAINT SUPP		394.37				
							394.37			
					CHECK TOTAL		1,332.98			----------
1154	JOHNSON OIL COMPANY	0000069900893		INV	08/02/2006			747100260706	18694	
	1 588E699 930660	OPERATIONS		GAS		12,026.53				
							12,026.53			
1154	JOHNSON OIL COMPANY	0000037100221		INV	08/02/2006			JUNE-06	18719	
	1 249E371 726050	BUILDING		MAINT SUPP		43.05				
							43.05			
					CHECK TOTAL		12,069.58			----------
3338	DOUGLAS KASSUBA	00000		INV	08/10/2006			000035	18867	
	1 101E130 940010	TRIAL CT		OUTSIDE		100.00				
							100.00			
					CHECK TOTAL		100.00			----------
2839	KENNETH ARNDT	0000072000321		INV	08/02/2006			JULY-06	18715	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		1.80				
							36.80			
					CHECK TOTAL		36.80			----------
1003	BRENDA KERLIN	00000		INV	08/10/2006			7-28-06	18889	
	1 101E130 940010	TRIAL CT		OUTSIDE		175.00				
							175.00			
					CHECK TOTAL		175.00			----------
1162	LAPPANS OF GAYLORD INC	00000		INV	08/02/2006			102119	18802	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		24.99				
							24.99			
					CHECK TOTAL		24.99			----------
1174	JAMES L MADDIX	0000072000317		INV	08/02/2006			JULY-06	18716	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	2 101E721 930500	PLAN ZONE		TRAVEL		8.40				
							43.40			
					CHECK TOTAL		43.40			----------
3963	KATHY MARSH	0000043000403		INV	08/02/2006			REFUND	18657	
	1 0701L 255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
					CHECK TOTAL		25.00			----------
2452	CHERYL MCINTIRE	00000		INV	08/10/2006			7-21-06	18888	
	1 101E130 940010	TRIAL CT		OUTSIDE		175.00				
							175.00			
					CHECK TOTAL		175.00			----------
1170	TIMOTHY MCPHERSON	0000069000298		INV	08/02/2006			7-21-72306	18692	
	1 101E332 726000	MOTORCYCLE		SUPPLIES		119.77				
	2 101E332 801020	MOTORCYCLE		PROFESSNL		250.00				
							369.77			
					CHECK TOTAL		369.77			----------
1171	MCVEIGHS TRUCK SPRINGS IN	0000069900894		INV	08/02/2006			97804	18704	
	1 588E698 726050	MAINT		MAINT SUPP		264.32				
							264.32			
1171	MCVEIGHS TRUCK SPRINGS IN	0000069900918		INV	08/02/2006			97807	18675	
	1 588E698 726050	MAINT		MAINT SUPP		33.50				
							33.50			
					CHECK TOTAL		297.82			----------
1393	METROPOLITAN UNIFORM	0000035100532		INV	08/02/2006			003764091	18749	
	1 101E351 726046	JAIL		UNIFORM		125.94				
							125.94			
1393	METROPOLITAN UNIFORM	0000043000410		INV	08/02/2006			234616	18785	
	1 212E430 726046	ANM CTRL		UNIFORM		89.98				
							89.98			
					CHECK TOTAL		215.92			----------
3697	MI DEPT OF LABOR & ECONOM	00000		INV	08/02/2006			BLR0588270	18799	
	1 637E265 940010	BLDG GRNDS		OUTSIDE		175.00				
							175.00			
					CHECK TOTAL		175.00			----------
1195	MICHIGAN OFFICEWAYS INC	0000030100449		INV	08/02/2006			098175	18783	
	1 101E301 726000	SHERIFF		SUPPLIES		184.00				
							184.00			
					CHECK TOTAL		184.00			----------
2754	MMRMA	00000		INV	08/15/2006			91295-1	18868	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 101E130 930100	TRIAL CT		INSURANCE		22,307.00				
							22,307.00			
					CHECK TOTAL		22,307.00			----------
3452	N' ORTHOPEDICS PC		0000035100545	INV	08/02/2006			05-20-06	18759	
	1 101E351 726035	JAIL		MEDICAL		265.00				
							265.00			
					CHECK TOTAL		265.00			----------
3970	N'ORTHOPEDICS		0000035100552	INV	08/02/2006			07-13-06	18760	
	1 101E351 726035	JAIL		MEDICAL		236.00				
							236.00			
					CHECK TOTAL		236.00			----------
1215	CAROL NELSON SNYDER	00000		INV	08/02/2006			JULY	18791	
	1 101E648 801020	MED EXAM		PROFESSNL		150.00				
							150.00			
					CHECK TOTAL		150.00			----------
1216	H CHARLES NELSON	00000		INV	08/02/2006			JULY-06	18790	
	1 101E648 801020	MED EXAM		PROFESSNL		75.00				
							75.00			
					CHECK TOTAL		75.00			----------
1218	NELSONS DRUG STORE		0000035100519	INV	08/02/2006			6-23-06	18736	
	1 101E351 726035	JAIL		MEDICAL		3,253.79				
							3,253.79			
					CHECK TOTAL		3,253.79			----------
1217	NELSONS FUNERAL HOME		0000069000300	INV	08/02/2006			VANDEE	18690	
	1 101E681 930960	VET BURIAL		VET BURIAL		80.00				
							80.00			
					CHECK TOTAL		80.00			----------
1749	NORTH COUNTRY COMMUNITY M	00000		INV	08/02/2006			2ND-QTR	18807	
	1 101E649 940010	MNTL HLTH		OUTSIDE		23,500.75				
							23,500.75			
					CHECK TOTAL		23,500.75			----------
2476	NORTHERN CREDIT BUREAU		0000069000299	INV	08/02/2006			7126	18691	
	1 233E690 930150 5CDBG	HOUSING		SVC CHGS		56.80				
							56.80			
					CHECK TOTAL		56.80			----------
2138	NORTHERN ENERGY, INC		0000069900901	INV	08/02/2006			955566	18695	
	1 588E699 930660	OPERATIONS		GAS		294.45				
							294.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		294.45			
3386 NORTHERN IMAGING ASSOCIAT		0000035100543		INV	08/02/2006			05-02-06	18757	
1	101E351 726035	JAIL		MEDICAL		25.05				
							25.05			
3386 NORTHERN IMAGING ASSOCIAT		0000035100544		INV	08/02/2006			05-02-06LARS	18758	
1	101E351 726035	JAIL		MEDICAL		373.25				
							373.25			
3386 NORTHERN IMAGING ASSOCIAT		0000035100542		INV	08/02/2006			05-20-06	18756	
1	101E351 726035	JAIL		MEDICAL		24.10				
							24.10			
3386 NORTHERN IMAGING ASSOCIAT		0000035100541		INV	08/02/2006			05-22-06	18755	
1	101E351 726035	JAIL		MEDICAL		25.05				
							25.05			
3386 NORTHERN IMAGING ASSOCIAT		0000035100540		INV	08/02/2006			06-08-06	18754	
1	101E351 726035	JAIL		MEDICAL		30.65				
							30.65			
					CHECK TOTAL		478.10			
1226 NORTHERN PUMP SERVICE		0000069900919		INV	08/02/2006			19243	18682	
1	588E698 940010	MAINT		OUTSIDE		894.39				
							894.39			
					CHECK TOTAL		894.39			
1367 OFFICE DEPOT INC		0000021500087		INV	08/02/2006			341897698001	18727	
1	101E215 726000	CLERK/ROD		SUPPLIES		6.57				
							6.57			
1367 OFFICE DEPOT INC		0000021500086		INV	08/02/2006			345112784001	18647	
1	256E215 726000	ROD AUTO		SUPPLIES		440.98				
							440.98			
					CHECK TOTAL		447.55			
1367 OFFICE DEPOT INC		00001		INV	08/16/2006			344211627	18872	
1	101E141 726000	FOC		SUPPLIES		331.72				
2	215E141 726000	FOC		SUPPLIES		58.54				
							390.26			
1367 OFFICE DEPOT INC		00001		INV	08/16/2006			344222024	18873	
1	101E130 726000	TRIAL CT		SUPPLIES		420.29				
							420.29			
1367 OFFICE DEPOT INC		00001		INV	08/16/2006			344311954	18874	
1	101E130 726000	TRIAL CT		SUPPLIES		412.40				
							412.40			
1367 OFFICE DEPOT INC		00001		INV	08/23/2006			345897849	18891	
1	101E141 726000	FOC		SUPPLIES		80.21				
2	215E141 726000	FOC		SUPPLIES		14.15				
							94.36			
					CHECK TOTAL		1,317.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1236	OTSEGO COUNTY	00000		INV	08/02/2006			414	18810	
	1 101E261 726000	COOP EXT		SUPPLIES		191.10				
	2 101E261 726200	COOP EXT		BOOKS		90.00				
	3 101E261 930500	COOP EXT		TRAVEL		175.00				
	4 101E864 920410	DISTRIBUTE		SVC CNTRCT		432.31				
							888.41			
					CHECK TOTAL		888.41			----------
1235	OTSEGO COUNTY EMS	0000035100520		INV	08/02/2006			BROOKS	18737	
	1 101E351 726035	JAIL		MEDICAL		849.50				
							849.50			
1235	OTSEGO COUNTY EMS	00000		INV	08/02/2006			WOODS	18805	
	1 101E648 726000	MED EXAM		SUPPLIES		35.00				
	2 101E648 930460	MED EXAM		TRANSPORT		355.00				
							390.00			
					CHECK TOTAL		1,239.50			----------
1235	OTSEGO COUNTY EMS	00000		INV	08/02/2006			06-07-EMS-IN	18811	
	1 101E851 930100	INS BNDS		INSURANCE		13,572.00				
							13,572.00			
					CHECK TOTAL		13,572.00			----------
2649	OTSEGO COUNTY TREAS	00000		INV	07/20/2006			SUPPLIE	18593	
	1 101E253 726000	TREASURER		SUPPLIES		8.46				
							8.46			
					CHECK TOTAL		8.46			----------
1242	OTSEGO LAKE SERVICE	0000069900895		INV	08/02/2006			5919	18697	
	1 588E699 940010	OPERATIONS		OUTSIDE		150.00				
							150.00			
					CHECK TOTAL		150.00			----------
1243	OTSEGO MEMORIAL HOSPITAL	0000035100526		INV	08/02/2006			05-22-06	18743	
	1 101E351 726035	JAIL		MEDICAL		39.50				
							39.50			
1243	OTSEGO MEMORIAL HOSPITAL	0000035100528		INV	08/02/2006			06-05-06	18745	
	1 101E351 726035	JAIL		MEDICAL		71.50				
							71.50			
1243	OTSEGO MEMORIAL HOSPITAL	0000035100525		INV	08/02/2006			06-20-06	18742	
	1 101E351 726035	JAIL		MEDICAL		596.00				
							596.00			
1243	OTSEGO MEMORIAL HOSPITAL	0000035100527		INV	08/02/2006			5-20-06	18744	
	1 101E351 726035	JAIL		MEDICAL		434.25				
							434.25			
1243	OTSEGO MEMORIAL HOSPITAL	0000035100523		INV	08/02/2006			5-24-06	18740	
	1 101E351 726035	JAIL		MEDICAL		38.50				
							38.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1243	OTSEGO MEMORIAL HOSPITAL	0000035100522		INV	08/02/2006			6-8-06	18739	
	1 101E351 726035	JAIL		MEDICAL		61.00				
							61.00			
1243	OTSEGO MEMORIAL HOSPITAL	0000035100524		INV	08/02/2006			7-5-06	18741	
	1 101E351 726035	JAIL		MEDICAL		393.75				
							393.75			
1243	OTSEGO MEMORIAL HOSPITAL	0000035100521		INV	08/02/2006			LUNN	18738	
	1 101E351 726035	JAIL		MEDICAL		604.25				
							604.25			
					CHECK TOTAL		2,238.75			----------
3967	OVERHEAD DOOR SPECIALIST	0000043000412		INV	08/02/2006			5123-24	18787	
	1 212E901 970430	CAP OUTLAY		PROP-FURN		2,325.00				
							2,325.00			
					CHECK TOTAL		2,325.00			----------
3968	OVERHEAD DOOR SPECIALIST	0000043000413		INV	08/02/2006			5123	18788	
	1 212E430 726050	ANM CTRL		MAINT SUPP		1,715.00				
							1,715.00			
					CHECK TOTAL		1,715.00			----------
1245	PROSECUTING ATTORNEYS ASS	0000026700231		INV	08/02/2006			SUMMER	18820	
	1 101E267 704400	PROSECUTOR		TRAINING		250.00				
							250.00			
					CHECK TOTAL		250.00			----------
1745	PAK MAIL CENTERS OF AMERI	0000037100223		INV	08/02/2006			MAILINGS	18712	
	1 249E371 930450	BUILDING		SHIP/MAIL		84.47				
							84.47			
					CHECK TOTAL		84.47			----------
2969	PEGG, WILLIAM W	0000069000301		INV	08/02/2006			7-23-06	18688	
	1 101E332 726050	MOTORCYCLE		MAINT SUPP		17.01				
	2 101E332 801030	MOTORCYCLE		TECHNICAL		650.00				
	3 101E332 930500	MOTORCYCLE		TRAVEL		64.80				
							731.81			
					CHECK TOTAL		731.81			----------
2544	PITNEY BOWES PURCHASE POW	0000037100224		INV	08/02/2006			PREPAID	18713	
	1 249E371 930450	BUILDING		SHIP/MAIL		100.00				
							100.00			
					CHECK TOTAL		100.00			----------
3976	LINDA POPP	00000		INV	08/02/2006			LAND-AUCTION	18806	
	1 101E253 930500	TREASURER		TRAVEL		22.80				
							22.80			
					CHECK TOTAL		22.80			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
3324	PROFESSIONAL CODE INSPECT		0000037100225	INV	08/02/2006			REVIEW	18710	
	1 249E371 801020	BUILDING		PROFESSNL		1,100.00				
							1,100.00			
					CHECK TOTAL		1,100.00			----------
1950	BETHANY PRYKUCKI		00000	INV	08/02/2006			JUNE-06	18809	
	1 101E261 930500	COOP EXT		TRAVEL		120.00				
							120.00			
					CHECK TOTAL		120.00			----------
1257	THOMAS J PUDVAN		00000	INV	08/02/2006			JULY-06	18789	
	1 101E648 801020	MED EXAM		PROFESSNL		675.00				
	2 101E648 930210	MED EXAM		TELEPHONE		20.00				
							695.00			
					CHECK TOTAL		695.00			----------
1572	JIM QUANDT		0000072000319	INV	08/02/2006			JULY-06	18708	
	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	08/11/2006			8519298	18887	
	1 101E130 726000	TRIAL CT		SUPPLIES		154.98				
							154.98			
					CHECK TOTAL		154.98			----------
2686	RANDY STULTS		0000072000320	INV	08/02/2006			JULY-06	18721	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		6.00				
							41.00			
					CHECK TOTAL		41.00			----------
1261	RELIABLE OFFICE SUPPLIES		00000	INV	08/08/2006			FHC86300	18870	
	1 101E141 726000	FOC		SUPPLIES		22.26				
	2 215E141 726000	FOC		SUPPLIES		3.93				
							26.19			
1261	RELIABLE OFFICE SUPPLIES		00000	INV	08/08/2006			FHC94000	18871	
	1 101E130 726000	TRIAL CT		SUPPLIES		128.57				
							128.57			
					CHECK TOTAL		154.76			----------
2840	RICHARD WOJTOWIAK		0000072000322	INV	08/02/2006			JULY-06	18717	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		1.50				
							36.50			
					CHECK TOTAL		36.50			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
2443 STEVE RIOZZI			0000069000291	INV	08/02/2006			JULY-06	18653	
1 233E690	703040 5CDBG	HOUSING		PER DIEM		35.00				
							35.00			
				CHECK TOTAL			35.00			----------
3475 CARL ROBINSON			0000069000293	INV	08/02/2006			REISSUE	18662	
1 101E450	703040	REMONUMEN		PER DIEM		300.00				
							300.00			
				CHECK TOTAL			300.00			----------
3499 DONALD E. SAGASSER, P.S.			0000069000295	INV	08/02/2006			REISSUE	18664	
1 101E450	703040	REMONUMEN		PER DIEM		300.00				
							300.00			
				CHECK TOTAL			300.00			----------
1204 SCHINDLER ELEVATOR CORPOR		00000		INV	08/02/2006			8101597884	18812	
1 637E265	920410	BLDG GRNDS		SVC CNTRCT		1,220.79				
							1,220.79			
				CHECK TOTAL			1,220.79			----------
3501 JAMES L. SCHWANDT			0000069000294	INV	08/02/2006			REISSUE	18663	
1 101E450	703040	REMONUMEN		PER DIEM		225.00				
							225.00			
				CHECK TOTAL			225.00			----------
3969 SCOTT WOODS			0000069000302	INV	08/02/2006			WOODS	18689	
1 101E681	930960	VET BURIAL		VET BURIAL		300.00				
							300.00			
				CHECK TOTAL			300.00			----------
3787 BRUCE SCOTT			0000037100227	INV	08/02/2006			JULY-3-17-06	18720	
1 249E371	801020	BUILDING		PROFESSNL		624.60				
							624.60			
				CHECK TOTAL			624.60			----------
1274 SECRETARY OF STATE			0000030100451	INV	08/02/2006			RENEWAL	18777	
1 101E301	726050	SHERIFF		MAINT SUPP		13.00				
							13.00			
				CHECK TOTAL			13.00			----------
3964 PAM SEIBEL			0000043000407	INV	08/02/2006			REFUND	18654	
1 0701L	255000	GEN AGNCY		CUST DEP		25.00				
							25.00			
				CHECK TOTAL			25.00			----------
3152 SIMMONS & SON BUILDERS			0000069000304	INV	08/02/2006			08128925	18779	
1 233E690	940010 4HOME	HOUSING		OUTSIDE		10,214.13				
							10,214.13			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		10,214.13			
1280	SIMONS VETERINARY CLINIC	0000043000414		INV	08/02/2006			7-27-06	18828	
	1 212E430 930980	ANM CTRL		STERILIZE		65.00				
							65.00			
1280	SIMONS VETERINARY CLINIC	0000043000415		INV	08/02/2006			7-27-06ALBON	18829	
	1 212E430 726035	ANM CTRL		MEDICAL		60.00				
							60.00			
					CHECK TOTAL		125.00			
1460	SOFT WASH & LUBE CENTER	0000069900921		INV	08/02/2006			7-18-06	18676	
	1 588E699 940010	OPERATIONS		OUTSIDE		6.00				
							6.00			
					CHECK TOTAL		6.00			
3063	SPARTAN STORES LLC	0000035100518		INV	08/02/2006			121576	18772	
	1 101E351 930700	JAIL		ROOM BOARD		174.43				
							174.43			
3063	SPARTAN STORES LLC	0000035100517		INV	08/02/2006			122495	18771	
	1 101E351 930700	JAIL		ROOM BOARD		189.11				
							189.11			
					CHECK TOTAL		363.54			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100551		INV	08/02/2006			2005-BALANCE	18765	
	1 101E351 930700	JAIL		ROOM BOARD		1,600.60				
							1,600.60			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100550		INV	08/02/2006			6-9-06	18770	
	1 101E351 930700	JAIL		ROOM BOARD		130.00				
							130.00			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100546		INV	08/02/2006			7-1-3-06	18768	
	1 101E351 930700	JAIL		ROOM BOARD		485.00				
							485.00			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100548		INV	08/02/2006			7-15-7-21	18766	
	1 101E351 930700	JAIL		ROOM BOARD		390.00				
							390.00			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100549		INV	08/02/2006			7-22-23-06	18769	
	1 101E351 930700	JAIL		ROOM BOARD		411.80				
							411.80			
3465	SPICY BOB'S ITALIAN EXPRE	0000035100547		INV	08/02/2006			7-8-9-06	18767	
	1 101E351 930700	JAIL		ROOM BOARD		485.00				
							485.00			
					CHECK TOTAL		3,502.40			
2399	STACY TODD-BURTON	0000069000303		INV	08/02/2006			FINAL0812892	18780	
	1 233E690 940010 4HOME	HOUSING		OUTSIDE		200.00				
							200.00			
2399	STACY TODD-BURTON	0000069000296		INV	08/02/2006			INITIAL	18665	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 233E690 940010 5CDBG HOUSING			OUTSIDE		1,000.00				
							1,000.00			
					CHECK TOTAL		1,200.00			----------
1285	STANDARD ELECTRIC COMPANY	0000069900896		INV	08/02/2006			590262	18700	
	1 588E698 726025	MAINT		JANITORIAL		13.60				
							13.60			
					CHECK TOTAL		13.60			----------
1874	STATE ELECTRONICS	0000042700215		INV	08/02/2006			78061364	18656	
	1 261E427 726050	EMGR SVCS		MAINT SUPP		335.34				
							335.34			
1874	STATE ELECTRONICS	0000042700220		INV	08/02/2006			9899683	18782	
	1 261E427 726050	EMGR SVCS		MAINT SUPP		375.00				
							375.00			
					CHECK TOTAL		710.34			----------
1295	STATE OF MICHIGAN	00000		INV	07/28/2006			JULY-06-ME	18735	
	1 0701L 228016	GEN AGNCY		PSTL PRMT		320.00				
							320.00			
					CHECK TOTAL		320.00			----------
1298	STATE OF MICHIGAN	00000		INV	07/28/2006			JULY-06-ME	18728	
	1 0701L 228042	GEN AGNCY		ST CRT FND		230.00				
	2 0701L 228037	GEN AGNCY		CRIME VICT		449.18				
	3 0701L 228057	GEN AGNCY		JUROR COMP		150.00				
	4 0701L 228058	GEN AGNCY		CIVIL FILE		2,737.00				
	5 0701L 228059	GEN AGNCY		JSTCE SYS		596.27				
	6 0701L 228060	GEN AGNCY		AG OPER		130.00				
							4,292.45			
					CHECK TOTAL		4,292.45			----------
1299	STATE OF MICHIGAN	00000		INV	07/28/2006			JULY-06-ME	18722	
	1 0701L 228042	GEN AGNCY		ST CRT FND		60.00				
	2 0701L 228006	GEN AGNCY		PRB SH FEE		775.52				
	3 0701L 228037	GEN AGNCY		CRIME VICT		90.00				
	4 0701L 228059	GEN AGNCY		JSTCE SYS		270.00				
	5 0701L 228058	GEN AGNCY		CIVIL FILE		657.00				
							1,852.52			
					CHECK TOTAL		1,852.52			----------
1920	STATE OF MICHIGAN	00000		INV	07/28/2006			JULY-2006-ME	18733	
	1 0701L 228005	GEN AGNCY		NOTARY		18.00				
							18.00			
					CHECK TOTAL		18.00			----------
1347	TELEPHONE SUPPORT SYSTEMS	00000		INV	08/02/2006			34766	18838	

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
	1 637E265 920400	BLDG GRNDS		MAINT SVC		252.50				
							252.50			
					CHECK TOTAL		252.50			----------
3866	THE BANK OF NORTHERN MICH	0000069900931		INV	08/02/2006			100051275	18762	
	1 588E699 920520	OPERATIONS		RENT-VEHC		876.25				
							876.25			
					CHECK TOTAL		876.25			----------
1979	THERESA'S TRANSCRIPTION S	00000		INV	08/10/2006			6652	18877	
	1 101E131 801030	CIRCT CT		TECHNICAL		630.70				
							630.70			
1979	THERESA'S TRANSCRIPTION S	00000		INV	08/10/2006			6758	18890	
	1 101E131 801030	CIRCT CT		TECHNICAL		155.10				
							155.10			
					CHECK TOTAL		785.80			----------
1963	THERIAULT, REGINA	00000		INV	08/08/2006			7-31-06	18859	
	1 101E130 930210	TRIAL CT		TELEPHONE		92.00				
							92.00			
					CHECK TOTAL		92.00			----------
1310	THRIFTY PRINT OF GAYLORD	00000		INV	07/20/2006			JE-FORMS	18589	
	1 101E253 726000	TREASURER		SUPPLIES		61.20				
							61.20			
					CHECK TOTAL		61.20			----------
1311	DONALD L TOBER	0000072000318		INV	08/02/2006			JULY-06	18709	
	1 101E721 703040	PLAN ZONE		PER DIEM		35.00				
	2 101E721 930500	PLAN ZONE		TRAVEL		7.50				
							42.50			
					CHECK TOTAL		42.50			----------
1338	UNITED BUILDING CENTERS	00000		INV	08/02/2006			119717	18803	
	1 637E265 920400	BLDG GRNDS		MAINT SVC		52.69				
							52.69			
					CHECK TOTAL		52.69			----------
1529	UNIVERSITY CENTER AT GAYL	0000035100535		INV	08/02/2006			BAMKS	18752	
	1 595E351 726000	JAIL COMM		SUPPLIES		50.00				
							50.00			
					CHECK TOTAL		50.00			----------
1529	UNIVERSITY CENTER AT GAYL	00000		INV	08/02/2006			123	18808	
	1 645E201 726000	FINANCE		SUPPLIES		300.00				
							300.00			
					CHECK TOTAL		300.00			----------

CASH ACCOUNT: 0001A 001000 CASH

WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
1870 UPS		00000		INV	07/28/2006			424006-	18646	
1	101E215 930450	CLERK/ROD		SHIP/MAIL		8.73				
							8.73			
				CHECK TOTAL			8.73			----------
1123 VERIZON ENGINEERING		0000153700042		INV	08/02/2006			ACU-PHONE	18886	
1	281E537 970300	AIRPORT		PROP-IMPRV		1,748.14				
							1,748.14			
				CHECK TOTAL			1,748.14			----------
1122 VERIZON NORTH		0000069900914		INV	08/02/2006			0002230706	18669	
1	588E697 930210	ADMIN		TELEPHONE		61.48				
							61.48			
1122 VERIZON NORTH		0000026700230		INV	08/02/2006			200502020706	18825	
1	101E267 920410	PROSECUTOR		SVC CNTRCT		36.86				
							36.86			
				CHECK TOTAL			98.34			----------
1122 VERIZON NORTH		00000		INV	08/06/2006			7-16-06	18861	
1	101E141 930210	FOC		TELEPHONE		66.86				
2	215E141 930210	FOC		TELEPHONE		11.80				
							78.66			
				CHECK TOTAL			78.66			----------
2529 WAL MART		0000026700235		INV	08/02/2006			202000193477	18821	
1	101E267 726000	PROSECUTOR		SUPPLIES		10.14				
							10.14			
				CHECK TOTAL			10.14			----------
1400 WALMART COMMUNITY BRC		0000043000416		INV	08/02/2006			7-27-06	18830	
1	212E430 726025	ANM CTRL		JANITORIAL		48.41				
2	212E430 726110	ANM CTRL		FOOD ANML		175.92				
							224.33			
				CHECK TOTAL			224.33			----------
1642 HON. FRANCIS L. WALSH, RE		00000		INV	08/10/2006			7-08-06	18863	
1	101E130 801031	TRIAL CT		VISIT JUDG		1,400.00				
2	101E130 930500	TRIAL CT		TRAVEL		244.00				
							1,644.00			
				CHECK TOTAL			1,644.00			----------
1413 WASTE MANAGEMENT		0000043000417		INV	08/02/2006			036333718389	18831	
1	212E430 920200	ANM CTRL		H2O/SEWAGE		74.13				
							74.13			
1413 WASTE MANAGEMENT		0000069900928		INV	08/02/2006			036334918384	18763	
1	588E698 940010	MAINT		OUTSIDE		149.60				
							149.60			

CASH ACCOUNT: 0001A 001000 CASH WARRANT: B2006-32 08/03/2006

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	AMOUNT		INVOICE	VOUCHER	CHECK
					CHECK TOTAL		223.73			
3832	WEST END DISTRIBUTING		0000069900925	INV	08/02/2006			13687	18673	
	1 588E698 940010	MAINT		OUTSIDE		81.00				
							81.00			
					CHECK TOTAL		81.00			
1869	WEST PAYMENT CENTER		0000026700232	INV	08/02/2006			811725924	18824	
	1 101E267 726200	PROSECUTOR		BOOKS		516.16				
							516.16			
					CHECK TOTAL		516.16			
1339	WILBER AUTOMOTIVE SUPPLY		0000069900920	INV	08/02/2006			635079	18681	
	1 588E698 726050	MAINT		MAINT SUPP		1.62				
							1.62			
					CHECK TOTAL		1.62			
1914	XEROX CORPORATION		0000069900924	INV	08/02/2006			018563363	18668	
	1 588E697 940010	ADMIN		OUTSIDE		210.24				
							210.24			
1914	XEROX CORPORATION		00000	INV	08/02/2006			018896773	18814	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		244.21				
							244.21			
1914	XEROX CORPORATION		00000	INV	08/02/2006			018896774	18813	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		303.00				
							303.00			
1914	XEROX CORPORATION		00000	INV	08/02/2006			018896775	18817	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		300.48				
							300.48			
1914	XEROX CORPORATION		00000	INV	08/02/2006			018896776	18815	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		244.21				
							244.21			
1914	XEROX CORPORATION		00000	INV	08/02/2006			018896778	18816	
	1 101E864 920410	DISTRIBUTE		SVC CNTRCT		244.21				
							244.21			
1914	XEROX CORPORATION		0000069900930	INV	08/02/2006			018896781	18764	
	1 588E697 940010	ADMIN		OUTSIDE		153.29				
							153.29			
1914	XEROX CORPORATION		0000026700233	INV	08/02/2006			18144106	18823	
	1 101E267 920410	PROSECUTOR		SVC CNTRCT		565.95				
							565.95			
					CHECK TOTAL		2,265.59			

220 INVOICES	WARRANT TOTAL	248,963.84	248,963.84
	CASH ACCOUNT BALANCE		4,046,047.53