Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

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, December 12, 2017 beginning at 9:30 a.m., at the County Building at 225 W. Main Street, Room 100, Gaylord, Michigan 49735.

AGENDA

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Consent Agenda

A. Regular Minutes of November 28, 2017 w/attachments – Motion to Approve
B. Zoning Board of Appeals Reappointment (Sagasser) – Motion to Approve
C. Otsego Conservation District – SESC Program - Patricia Osburn – Motion to Approve

Committee Reports

A. Budget & Finance Committee Recommendations
   1. Budget Amendment Authority – Motion to Approve
   2. Budget Amendment (Bus System Tire Purchase) – Motion to Approve
   3. Budget Amendment (2017 Longevity) – Motion to Approve
   4. Budget Amendment (Equipment Fund/ROD Technology) - Motion to Approve

Administrator's Report

Special Presentations

A. Crueger, Dickinson/Simmons, Hanly, Conroy/vonBriesen – Opioid Litigation
B. OCR 17-33 Resolution to Approve Outside Counsel for Opioid Litigation – Weitz & Luxenberg PC, the Sam Bernstein Law Firm PLLC, and Smith and Johnson Attorneys PC
C. OCR 17-34 Resolution to Approve Outside Counsel for Opioid Litigation – Crueger Dickinson LLC, Simmons Hanly Conroy LLC, and von Briesen & Roper

City Liaison, Township & Village Representatives

Correspondence

New Business

A. Financials
   1. December 5, 2017 Warrant
   2. December 12, 2017 Warrant
B. Other Business

Public Comment

Board Remarks, Announcements, and Informal Discussions

Closed Session

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.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Regular Minutes of November 28, 2017 w/attachments	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item A.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

The County Board places its minutes of the former meeting on the current Consent Agenda. If there is a correction needed, the minutes will be removed from the Consent Agenda for discussion at a later time during the meeting.

RECOMMENDATION:

Staff requests approval of the Regular Minutes of November 28, 2017 with attachments.

November 28, 2017

The regular meeting of the Otsego County Board of Commissioners was held at the County Building at 225 West Main Street, Room 100, Gaylord, Michigan. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Ken Glasser, followed by the Pledge of Allegiance led by Ken Bradstreet.

Roll Call:
Present: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton.
Excused: Paul Beachnau.
Absent: Bruce Brown.

Commissioner Bruce Brown arrived at 9:40 a.m.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the Regular Minutes of November 14, 2017 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Bonny Miller to the Otsego County Parks & Recreation Commission to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Brett Bowen to the Otsego County Commission on Aging Board to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Jim Mathis to the Otsego County Commission on Aging Board to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to approve the reappointment of Scott Courterier to the Otsego County Parks & Recreation to a term expiring on December 31, 2020. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-29 Mortgage Discharge to Helen Graham.
Roll Call Vote:
Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.
Nays: None.
Excused: Paul Beachnau.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-30 Mortgage Discharge to Helen Graham.
Roll Call Vote:
Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.
Nays: None.
Excused: Paul Beachnau.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-31 Mortgage Discharge to Clifford W. Mapes and Kathleen N. Mapes.
Roll Call Vote:
Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.
Nays: None.
Excused: Paul Beachnau.
Motion carried/Resolution adopted. (see attached)

Motion by Commissioner Paul Liss, seconded by Commissioner Julie Powers, to adopt OCR 17-32 Mortgage Discharge to Connie M. Weston.
Roll Call Vote:
Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.
Nays: None.
Excused: Paul Beachnau.
Motion carried/Resolution adopted. (see attached)

Special Presentations:
Attorney's Timothy Smith, Mark Bernstein and Paul Pennock reported on the opioid epidemic across Michigan.

Truth in Taxation public hearing opened at 10:00 a.m.
Truth in Taxation public hearing closed at 10:02 a.m.

Committee Report:

Motion by Commissioner Ken Glasser, second by Commissioner Doug Johnson, to approve OCR 17-28, the 2018 Budget and General Appropriations Act.
Roll Call Vote:
Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.
Nays: None.
Excused: Paul Beachnau.
Motion carried/Resolution adopted. (see attached)

Administrator's Report:

Rachel Frisch reported on the 2018 Air Show, the Sky Hawks have signed to be in the airshow; Thanked the Budget and Finance Committee for all of their efforts; Thanked Tim Hanley for a great job; Security and safety at the County Building, installing better lighting in the employee parking lot; Opioid issue, 2 different firms to do a presentation to the Board.

Department Head Report:

Diann Axford reported on the Treasurers Department; Step forward program, 2010-July 2017 103 people were assisted in Otsego County, $667,000 Mortgages and $63,000 taxes were helped; 70 parcels went up for sale at the auction, 23 parcels were sold; first auction was held at the Ellison place, the second auction was held online only.

City Liaison, Township and Village Representative: None.

Correspondence: Commissioner Ken Glasser received a letter from the DNR regarding the AuSable; Zoning Board of Appeals meeting.

New Business:

Motion by Commissioner Doug Johnson, seconded by Commissioner Paul Liss, to approve the November 17, 2017 Warrant in the total amount of $3,451.05. Ayes: Unanimous. Motion carried.

Motion by Commissioner Julie Powers, seconded by Commissioner Ken Glasser, to approve the November 21, 2017 Warrant in the amount of $152,297.72. Ayes: Unanimous. Motion carried.

Motion by Commissioner Rob Pallarito, seconded by Commissioner Doug Johnson, to approve the November 28, 2017 Warrant in the amount of $230,853.01. Ayes: Unanimous. Motion carried.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported on the Otsego Lake Township meeting; renewed the contract with Economic Alliance.

Commissioner Ken Glasser had no report.

Commissioner Bruce Brown reported on the Sportsplex; tennis courts almost completed, tournaments already scheduled for next year.

Commissioner Paul Liss reported on Community Mental Health; realignment at CMH, assigning someone to the E.R.

Commissioner Julie Powers reported there are 2 new City Council members; asked the status of the medical examiner issue.

Rachel Frisch and Ken Borton addressed the medical examiner issue is continued to be looked into and will be discussed.

Commissioner Duane Switalski thanked all of the staff of the County for their hard work with the budget.

Commissioner Doug Johnson had no report.

Commissioner Ken Borton reminded the Board and the audience there is only 1 Board meeting next month, December 12th; thanked the budget and finance committee, Rachel and Tim.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to enter into closed session to discuss union contract.
Roll Call Vote:
Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.
Nays: None.
Excused: Paul Beachnau.
Motion carried.

Entered into closed session at 10:45 a.m.
Returned to open session at 10:54 a.m.

Motion to approve the union agreement with the POLC Union for 2018-2020.
Ayes: Unanimous. Motion carried.

Meeting adjourned at 10:55 a.m.

_____

Kenneth C. Borton, Chairman

_____

Susan I. DeFeyter, Otsego County Clerk

RESOLUTION NO. OCR 17-29
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7657 Old 27 South, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 607, Pages 290-297 and in the name Helen Graham, a single woman; and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Helen Graham, 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 17-30
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 7657 Old 27 South, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 950, Pages 769-782 and in the name Helen A. Graham, a single woman; and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Helen A. Graham, 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 17-31
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 1189 Brooktrout Lane, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 1110, Pages 836-849 and a Loan Modification in Liber 1119, Pages 69-70 in the name Clifford W. Mapes and Kathleen N. Mapes, husband and wife; and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Clifford W. Mapes and Kathleen N. Mapes, husband and wife; and be it further

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

RESOLUTION NO. OCR 17-32
AUTHORIZING RESOLUTION
OTSEGO COUNTY BOARD OF COMMISSIONERS
November 28, 2017

WHEREAS, the Otsego County Board of Commissioners is the owner of a property located at 6874 Beechnut Trail, Gaylord, Michigan 49735 and has a mortgage recorded in the office of the Register of Deeds for Otsego County, Michigan, in Liber 1225, Pages 587-600 and in the name Connie M. Weston, a single woman; and

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

RESOLVED, that Otsego County hereby issues a DISCHARGE OF MORTGAGE to Connie M. Weston, 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.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 28th day of November, 2017, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

OCR 17-28
Fiscal Year 2018 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act ("UBAA") MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2018 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2018 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2018 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2018 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of $1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2018, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That the Board of Commissioners elects to set the limit that Otsego County, as employer, will pay for medical benefit plan coverage at 80% for all Otsego County employees to comply with Michigan Public Act 152 of 2011.

11. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2017 Budget Year) as defined by Public Act 2 of 1986.
12. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately $82,439 of the estimated $164,877 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
13. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2018 Budget Year).
14. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2018 is $0.
15. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
16. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
18. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to $50,000 with a local match not to exceed 10% ($5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
19. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.

20. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.

21. That the Board of Commissioners has determined that it is fiscally prudent to carry a $350,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Green Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.

22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 260.

23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.

24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.

25. The Board of Commissioners has determined that the Tax Foreclosure Fund, Fund 617, will need to maintain a minimum Fund Balance of $200,000 to offset potential foreclosure sale losses, and to have funds to pay for property clean-up and maintenance for those parcels that have become County-owned property via the foreclosure process, and to have funds to pay for payroll expenses for staff time spent on managing the foreclosure process and accounting for foreclosures.

26. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.

27. The Administrator has the authority to approve all amendments made to the 2018 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds $500 in total.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

_____
Ken Borton, Chairman
Otsego County Board of Commissioners

_____
Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 28th day of November, 2017, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

_____
Susan I. DeFeyter, County Clerk

DATED: _____, 2017

APPENDIX A
AUTHORIZED TAX RATES 2018 BUDGET YEAR

TAXING ENTITY	MILLAGE RATE
COUNTY OPERATING*	0.0040502
ANIMAL CONTROL	0.0003000
BUS	0.0002500
COMMISSION ON AGING	0.0010000
COUNTY PARKS AND RECREATION/COMMUNITY CENTER	0.0002500
EMERGENCY SERVICES	0.0007800
LIBRARY	0.0004000
LIBRARY EXPANSION PROJECT	0.0003750
M TEC	0.0006464
RECYCLING	0.0002500
ROAD COMMISSION	0.0010000
SPORTSPLEX OPERATING	0.0002500
SPORTSPLEX BUILDING AND MAINTENANCE	0.0001875
UNIVERSITY CENTER OF GAYLORD	0.0005569
TOTAL	0.0102960

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2018 for the 2018 budget year; all other millages listed will be levied in December, 2017 for the 2018 budget year.

County Roster 2018

Department	Full-time	Part-time	Seasonal	Elected
Airport	2			
Animal Control	4	1		
Board of Commissioners				9
Bus System	16	8		
Clerk/ROD	4	1		
County Administration	2			
Equalization	2	1		
Finance	1	2		
Human Resources	1			
Land Use Services	5		1	
MSU Extension		1		
Parks and Recreation	4	4	7	
Prosecutor	7	1		
Sheriff	25	4	1	
Treasurer	3	1		
Veterans/Housing/Grants	1	1		

**full-time elected officials are counted under full-time*

OTSEGO COUNTY – 2018 COURT EMPLOYEE CENSUS

TITLE	No. Emp
Judge	1
Court Administrator	1
Admin Assistant/Financial Officer	1
Judicial Secretary/Admin Assistant	1
Friend of the Court Supervisor	1
Juvenile Officer/Case Manager	1
Court Clerk/Supervisor	1
Juvenile Case Workers	2
FOC Case Manager	2
Drug Court Probation Officer	1
FOC Senior Account Specialist	1
FOC Account Specialist	1
FOC Legal Sec./Acct. Specialist	1

TITLE	No. Emp
Probation Compliance Officer	1
Juvenile Register	1
Probate Register	1
Collections Clerk	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Civil	1
Deputy Court Clerk – Traffic	1
FOC Part-time Secretary/Receptionist	1
Part-time Court Officer	2

OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2018
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS

		2018 PROPOSED BUDGET	2017 PROPOSED BUDGET
General Funds			
101	General Fund	$ 8,244,739	$ 8,064,151
257	Budget Stabilization	$ 5,000	$ 5,000
260	Legal Defense Fund	$ 35,000	$ 25,000
293	Soldiers' Relief Fund	$ 5,000	$ 5,000
		$ 8,289,739	$ 8,099,151
Special Revenue Funds			
205	Work Camp Fund	$ 152,169	$ 152,994
208	Parks and Recreation	$ 521,131	$ 450,180
209	Groen Nature Preserve Fund	$ 303,367	$ 93,130
212	Animal Control	$ 523,264	$ 415,447
215	Friend of the Court Fund	$ 480,607	$ 469,114
226	Recycling Fund	$ 355,700	$ 354,300
232	Housing Fund	$ 168,627	$ 135,248
233	HUD Grant Fund	$ 232,500	$ 267,650
243	Brownfield Redevelopment	$ 30,926	$ 50,000
245	Public Improvement Fund	$ 10,000	$ 20,000
249	Building Inspection Fund	$ 563,751	$ 447,350
256	Register of Deeds Automation	$ 35,000	$ 35,000
261	911 Service Fund	$ 668,300	$ 656,000
263	Concealed Pistol Licensing Fund	$ 10,000	$ -
264	LCL Officers Training Fund	$ 4,500	$ 3,000
266	Equipment Fund	$ 142,000	$ 95,300
269	Law Library	$ 3,500	$ 3,500
271	Library	$ 802,049	$ 860,757
290	Social Welfare Fund	$ 9,120	$ 8,904
292	Child Care Fund	$ 893,155	$ 822,698
294	Veterans' Trust Fund	$ 5,000	$ 15,000
		$ 5,914,666	$ 5,355,572
Debt Service Fund		$ 725,000	$ 350,000
Internal Service Funds			
637	Building and Grounds Fund	$ 489,403	$ 486,126
645	Administrative Services Fund	$ 611,191	$ 617,302
647	Health Care Fund	$ 1,385,000	$ 1,301,116
		$ 2,485,594	$ 2,404,544

Enterprise Funds					
281	Airport	$ 1,063,176		$ 1,049,498	
282	Airport Special Events Fund	$ 188,000		$ 135,000	
516	Delinquent Tax Fund	$ 468,010		$ 556,703	
588	Otsego County Bus System	$ 2,033,182	*	$ 1,857,591	
593	Advertising - I75 Sign Fund	$ 3,000		$ -	
595	Jail Commisary	$ 16,106		$ 16,054	
616	Homestead Audit Fund	$ 1,925		$ 2,100	
617	Tax Foreclosure Fund	$ 175,000		$ 179,867	
618	GIS Project and Aerial	$ 74,768		$ 29,699	
		$ 4,023,167		$ 3,826,512	
Capital Projects Funds					
469	University Center Capital Projects Fund	$ 684,834		$ -	
471	Library Building Fund	$ -		$ 432,000	
472	Library Building Construction Bond Fund	$ 99,865		$ -	
473	Library Construction Millage Fund	$ 491,890		$ -	
474	Tennis Court Construction Fund	$ -		$ -	
475	Trail Construction Fund	$ -		$ -	
481	Airport Capital Projects	$ 20,000		$ 30,000	
494	Groen Capital Projects Fund II	$ -		$ -	
495	Groen Nature Preserve Capital Projects Fund	$ -		$ -	
497	Courthouse Restoration Fund	$ 45,000		$ 50,000	
499	Capital Projects Fund	$ 370,000		$ 267,500	
		$ 1,711,589		$ 779,500	
TOTAL COUNTY BUDGET, WITHOUT COMPONENT UNITS		$ 23,149,755		$ 20,815,279	
Component Units					
201	Road Commission	$ 10,189,575		$ 7,987,600	
210	EMS/Ambulance	$ 2,333,164		$ 2,005,285	
213	University Center - Restricted	$ 688,834		$ 775,700	
216	University Center - Unrestricted	$ -		$ -	
217	Sportsplex Operating	$ 889,740		$ 869,025	
297	Commission on Aging	$ 1,930,374	*	$ 1,910,219	
465	Road Construction Fund	$ 1,229,724		$ 1,363,000	
468	Sportsplex Building Maintenance Fund	$ 230,573		$ 214,000	
594	UCMAN	$ 90,000		$ 82,200	
		$ 17,581,984		$ 15,207,029	
TOTAL COUNTY BUDGET, INCLUDING COMPONENT UNITS		$ 40,731,739		$ 36,022,308	

* Fund has a fiscal year ending 9/30.

Otsego
COUNTY
ESTABLISHED 1875 MICHIGAN

December 12, 2017
Agenda

Agenda Questions

Questions concerning anything on the Board of Commissioners agenda can be directed in advance by calling Rachel Frisch at 989-731-7520 or via email at rfrisch@otsegocountymi.gov, or during the Board meeting.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Otsego County Zoning Board of Appeal Reappointment (Sagasser)	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item B.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Kevin Sagasser has expressed his interest in continuing to serve on the Otsego County Zoning Board of Appeals.

RECOMMENDATION:

Staff requests approval of the reappointment of Kevin Sagasser to the Otsego County Zoning Board of Appeals to a term expiring on December 31, 2020.

Susan Premo

TERM EXPIRES ON: 12/31/2020

From: KevinSagasser <website@gaslightmedia.com>
Sent: Tuesday, November 28, 2017 2:26 PM
To: appt_boc
Subject: ""New submission from Application for Appointment to Committees, Boards and Commissions

To which committee, board or commission are you seeking appointment? Fill out one form for each committee/board/commission.

ZBA

Have you ever attended this committee/board meeting?

- Yes

Name

Kevin Sagasser

Address

9580 Geronimo's Trail
Gaylord, Michigan 49735
United States
Map It

Phone

(989) 619-8656

Email

ksagasser@sagasser-associates.com

Date available for appointment

11/28/2017

I am a registered voter in Otsego County

- Yes

In which township, city or village?

Hayes South

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

Currently Chair of ZBA - Term Expiring 2017

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

President Sagasser & Associates, Inc. founded in 1995 - Incorporated 1996 - Environmental Engineering and Consulting Company.

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.

If yes, please indicate potential conflicts

None currently apparent, though have excluded self previously as potential conflict had occurred on a ZBA case.

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

- Yes

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

Past ZBA experience as member and Chairman.

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

- Yes

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
Otsego Conservation District Soil Audit	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Consent Agenda, Item C.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

Patricia Osburn, District Manager of the Otsego Conservation District informed the County of the audit performed by the Department of Environmental Quality (DEQ) and Water Resources Division (WRD). According to the review the County is not meeting its obligation under Section 9105 (6) of Part 91, SESC, of the Natural Resources and Environmental protection Act, 1994 PA 451, as amended (Part 91) to effectively administer and enforce its SESC program. Attached is information and documents to be adopted to be in compliance.

RECOMMENDATION:

Staff requests approval of documents presented by the Otsego Conservation District to be in compliance under Section 9105 (6) of Part 91, SESC, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (Part 91) .

OTSEGO
CONSERVATION DISTRICT

OTSEGO CONSERVATION DISTRICT

800 Livingston Blvd.
Suite 4A
Gaylord, MI 49735

PH (989) 732-4021
FX (989) 731-7480

www.otsegocd.org
www.facebook.com/otsegocd

BOARD OF DIRECTORS

Jack Marlette
Chairperson

Larry Nowak
Vice Chairperson

Marilyn Kaczanowski
Secretary/Treasurer

Bill Blanzy
Member

Keith Martell III
Member

DISTRICT STAFF

Patricia Osburn
District Manager, Native Plant Nursery Manager & Soil Erosion Inspector

Abby Cherwinski
Assistant District Manager & Recycling Coordinator

Diane Bomer
District Forester

12-06-2017

Otsego County Board of Commissioners
225 West Main Street
Gaylord, MI 49735

Dear County Commissioners,

On August 29, 2017 and August 30, 2017, the Department of Environmental Quality (DEQ), Water Resources Division (WRD), conducted a program review of Otsego County's (County) County Enforcing Agency (CEA) Soil Erosion and Sedimentation Control (SESC) Program to determine compliance with Section 9105 (6) of Part 91, SESC, of the Natural Resources and Environmental protection Act, 1994 PA 451, as amended (Part 91). The program review included; an evaluation of the County's resolution, staff training, program funding, compliance and enforcement efforts, a review of project files, SESC forms (applications, plans, inspection forms, and permits), and on-site conditions.

Based on the review of the County's SESC program, the DEQ has determined that the County is not meeting its obligation under Part 91 to effectively administer and enforce its SESC program.

Listed below are the documents that need to be adopted to be in compliance.

- Written compliance and enforcement procedures
- Inspection Prioritization Matrix
- Soil erosion fee schedule
- Soil Erosion and Sedimentation Control Permit Application

Attached are copies of each document that have been review and approved by James Mouch, Otsego County Land Use Services Director and Justin Bragg, Environmental Quality Analyst Water Resources Division, Gaylord Field Office.

For further explanation of the review I am available for questions and will be attending the Otsego County Commissioners meeting on December 12, 2017.

Sincerely,

Patricia Osburn
District Manager
Soil Erosion Officer
Native Plant Nursery Manager
posburn@otsegocountymi.gov

Enforcement Process for Otsego County Soil Erosion Control Program

Step one "Notice of Correction"

A notice of correction letter will be sent for correction to occur with 14 days.

The following Enforcement Process:

Notice of Correction Letter for "Minor part 91 Issues"

1. Upon receipt of a complaint, Otsego Conservation District shall investigate the complaint to verify the violation.
    a. Schedule Inspection
    b. Take picture(s) of violation and upload to database.
    c. From the database select the appropriate action.
    d. Enter results of the enforcement. (Violation, No Violation)
    e. If there is a discharge to a lake /stream or to an adjacent property it is a violation and a stop work order would be written.
    f. If "No Violation "; Close Enforcement.
    g. If "Violation":
        i. Edit the Inspector Comment(s) field with the specific violation(s) that need to be corrected.
        ii. "A cease and desist order may be issued to stop work related to earth work, excavating and or filling activities on the premises."
        iii. Print "Notice of Correction" letter(s) and send 1st Class mail.
        iv. A follow up inspection will automatically be scheduled in 14 days.

Step two "Notice of Violation(s)" Letter

2. In the event that no action was taken within the 14 days by the property owner following the mailing of the "Notice of Correction" or if the property owner denies responsibility for the violation;

    a. Perform 2nd Inspection
    b. Take picture(s) of violation and upload to database.
    c. Enter results of Enforcement: (Violation, No Violation)
    d. If "No Violation "; Close Enforcement.
    e. If "Violation":
        i. Edit the Inspector Comment(s) field with the specific violation(s) that need to be corrected.
        ii. "A cease and desist order may be issued to stop work related to earth work, excavating and or filling activities on the premises."
        iii. Print "Notice of Violation"" letter(s) and send Certified Mail...
        iv. If inaction causes sediment release to waters of the state, or neighboring properties, fine required not less than $2,500 or more than $25,000 for each day of violation. (324.9121 Violations; penalties pg.13)
        v. Invoice owner an inspection fee of $50.00 and send statement with violation notice.
        vi. A follow up inspection will automatically be scheduled in 5 days. (324.9118 Compliance; time pg. 12)

Step three "Notice of Citation(s)" Letter

3. In the event that no action was taken within the 5 days by the property owner following the mailing of the "Notice of Violation" or if the property owner denies responsibility for the violation;

    a. Perform 3nd Inspection
    b. Take picture(s) of violation and upload to database.
    c. Enter results of Enforcement: (Violation, No Violation)
    d. If "No Violation "; Close Enforcement.
    e. If "Violation":
        i. Edit the Inspector Comment(s) field with the specific violation(s) that need to be corrected.
        ii. Review the Enforcement with County Attorney if necessary.
        iii. Print "Notice of Citation"" letter(s) complete a "Municipal Civil Infraction Ticket" and send Certified Mail...
        iv. A copy of the "Citation" and 'Notice of Citation(s) letter will be provided to the District Count Clerk and the matter will, from then on, be within the jurisdiction of the District Court with possible Civil penalties and fines.

Part 91, Soil Erosion and Sedimentation Control, Act 451 of 1994

Compliance and enforcement actions are taken in accordance with the Part 91 agency's compliance and enforcement procedures or guidelines, Part 91, and the Rules.

Otsego County
Site Prioritization Matrix

This Matrix is intended to provide an overview for how sites are prioritized for inspection in Otsego County. However, the Otsego County Enforcing Agency reserves the right to use additional criteria (such as soil type, slope, type of resource at risk, and past performance of permittee or contractor) as mitigating circumstances when deciding whether a site is High, Moderate, Low, or Very Low priority.

At a minimum, all sites will be inspected prior to permit issuance and upon confirmation of site stabilization and closure. Site prioritizations do not limit the frequency or amount of inspections.

Site Prioritization matrix:

1. **High priority** (inspection at least 1 time every 2 weeks of open permit or after a significant rain event) – Earth disturbance is over 5 acres and has a direct connection (immediately adjacent to or point source discharge to) surface water, wetlands or adjacent property.

2. **Moderate priority** (inspection at least 1 time every month of open permit)

   a. Earth disturbance over 5 acres with no direct connection to surface water, wetland or adjacent property or

   b. Site under 5 acres with direct connection to surface water, wetland of adjacent property.

3. **Low priority** (inspection at least 1 time every 2 months of open permit) - Earth disturbance under 5 acres. No direct connection to surface water, wetland or adjacent property.

4. **Very low priority** (3 inspections – initial, midseason and closure) Earth disturbance less than .05 acre. No highly erodible soils or slopes. No direct connection to surface water, wetlands or adjacent property. Greater than 50 feet of dense vegetation between earth disturbance and property boundary. (Flat site, either connected or unconnected to surface water with more than 50 feet of established buffer on sandy or light soils).

5. **Beach permits** (2 inspections – initial and closure)

6. **Waivers** (no inspections) 225 sq. ft. or less with no likelihood of erosive activity (and discretion of inspector)

*The number identified by the Site Prioritization Matrix will be identified in the upper right hand corner of the file copy of each permit.

*Site priority may change during the course of the project

Otsego County Soil Erosion Program

Otsego County Soil Erosion Fees Schedule

1. Need all soil erosion fees stated in the minutes by the county commissioners and cost of permit if the project is started before the permit is issued? Permits are good for one year.
    a. Residential permit is $150.
    b. Commercial is $300 for the first acre and $50 for every additional acre or part of.
    c. Inspection fee of $50 for notices of violation and for sites started without a permit.
    d. Cost to renew a permit for an additional year is $85.

Otsego Conservation District
800 Livingston Blvd; Suite 4-A
Gaylord, MI 49735
989-732-4021 *Fax 989-731-7480

PERMIT APPLICATION
of Part 91
SOIL EROSION AND
SEDIMENTATION CONTROL

Matrix #

All blanks need to be filled out or na written in blank.

1. APPLICANT

Name			Landowner/Designated Agent (Circle one)
Address			
City	State	Zip Code	Area code/Telephone number

2. LOCATION OF EXCAVATION

Street address		City	Tax ID Number
Township	Section	T N	R W

3. PROPOSED EARTH CHANGE

Type of Project : (circle one) Residential Multi Family Commercial Industrial Land Balancing

Describe Project		Size of Earth Change (Acres or Sq feet)
Name of and Distance to Nearest Lake, Stream, Creek or Dam	Project Start Date	Project Completion Date

4. SOIL EROSION AND SEDIMENTATION CONTROL/RESPONSIBLE PARTY

Plan Preparer's Name	Area code/Telephone number	Est.Cost Erosion & Sediment Control
Name of individual "On Site" Responsible for Earth Change	Company Name/Address	Telephone Number

5. PROPERY OWNER

Name of Landower			Address
City	State	Zip Code	Area code/Telephone number

6. PERFORMANCE DEPOSIT (If required by the permitting agency)

Amount Required $_____	Cash	Certified Check	Irrovocable Letter of Credit (attached)	Surety Bond (attached)

I (we) affirm that the above information is acccurate and that I (we) will conduct the above described earth change in accordance with Part 91, Soil Erosion and Sedimentation Control, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended, applicable local ordinances, and the documents accompanying this application.

Application must include landowner's signature or Designated Agent must have a written statement from landowner authorizing Agent to make application for permit in the landowner's name. This is a State Law.

Landowner's Signature	Print Name	Date
Applicant's Signature	Print Name	Date

For Office Use Only

SE Permit No. _____ Date of Application_____ Date of Intitial Inspection _____

PLEASE PROVIDE SOIL EROSION AND SEDIMENTATION CONTROL PLAN
INFORMATION REQUIRED ON SITE PLAN

_____ Location of project: T____N, R____W, Section: _____
_____ Site location sketch indicating main and crossroads in area
_____ Property dimensions
_____ Location and dimensions of all buildings
_____ Dimensions (area) of soil disturbance from construction including septic and driveway
_____ Cross-section sketch of property showing change elevation from construction site to water
_____ Distance to lake/stream from earth change (excavated area)
_____ Location of stockpiled soil
_____ Predominant land features (natural vegetation, sand, trees, grass, etc.) (Circle all that apply)
_____ Slope information and high point of property (Show on site plan)
_____ Soils information (sand, loamy sand, loam, clay) (Circle One)
_____ Direction water would run off property (Draw arrows on plan showing direction)
_____ Drainage facilities (ditch, culvert, low areas)
_____ Timing, sequences and installation instructions _____
_____ Temporary erosion control measure – silt fence, mulch (Circle One)
_____ Permanent erosion control measures _____
_____ Maintenance program (Person Responsible)_____

SITE PLAN

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
FY2017 Budget Amendment Authority	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports, A. Budget & Finance Recommendations, Item 1.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/County Administrator	No

BACKGROUND/DISCUSSION:

The last meeting of the Board of Commissioners is on December 12, 2017. There are many budget amendments that must typically be made prior to the end of the year. To allow for this the County annually authorizes the County Administrator to approve budget amendments per line item, with subsequent approval by the Commissioners at their next regular meeting. The motion below was recommended by the Budget & Finance Committee at their December 6, 2017 meeting

RECOMMENDATION:

Motion to grant authority to the County Administrator to authorize 2017 budget amendments, with subsequent approval by the Otsego County Board of Commissioners at their January 9, 2018 regular board meeting.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
FY2017 Budget Amendment (Contingency/Enterprise) Bus System Tire Purchase	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports, A. Budget & Finance Recommendations, Item 2.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/Asst County Administrator	No

BACKGROUND/DISCUSSION:

The Otsego County Bus System has developed a tire replacement procedure, and currently has 40 aging tires that need replacement. The General Fund Contingency has sufficient monies to fund the initial purchase of the tires.

RECOMMENDATION:

Staff requests approval of budget amendment for purchase of tires for the Bus System.

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: Contingency/Enterprise

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)

DESCRIPTION Bus Tire Purchase

REVENUE

Account Number	Decrease	Increase
588-050-699.030 Transfers In	$	$ 16,160
	$	$
	$	$
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
101-941-999.990 Contingency	$	$ 16,160
101-969-999.000 Transfer to Other Funds	$ 16,160	$
588-697-726.050 Repairs and Maint Supplies	$ 16,160	$
	$	$
	$	$
	$	$
Total	**$** 32,320	**$** 32,320

Department Head Signature **Date**

Rachel Frisch 12·4·17

Administrator's Signature **Date**

Finance Department
Entered:
By:

12/12/17

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

* cash transfer

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
FY2017 Budget Amendment (General, Special Revenue Enterprise) 2017 Longevity	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports, A. Budget & Finance Recommendations, Item 3.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/County Administrator	No

BACKGROUND/DISCUSSION:

At their December 6, 2017 regular meeting, the Otsego County Budget & Finance Committee recommended approval of a FY2017 budget amendment in the amount of $9,779.00 for the 2017 longevity payment.

RECOMMENDATION:

Staff requests approval of budget amendment for FY2017 Longevity in the amount of $9,779.00.

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OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General, Spec Rev. Enterprise

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)

DESCRIPTION 2017 Longevity

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-215-703.050 Clerk Dept Longevity	$ 850	$
101-253-703.050 Treasurer Dept Longevity	$ 250	$
101-257-703.050 Equaliz Dept Longevity	$ 200	$
101-261-703.050 MSU Ext Longevity	$ 93	$
101-267-703.050 Pros Atty Dept Longevity	$ 650	$
101-268-703.050 Child Support Dept Longevity	$ 150	$
Total	**$**	**$**

Department Head Signature **Date**

Rachel Frisch 12-4-17

Administrator's Signature **Date**

Finance Department
Entered:
By:

10/24/17

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

* cash transfer

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Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General, Spec Rev. Enterprise

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)

DESCRIPTION 2017 Longevity

REVENUE

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

EXPENDITURE

Account Number	Increase	Decrease
101-301-703.050 Sheriff Dept Longevity	$ 750	$
101-351-705.030 Jail Dept Longevity	$ 1150	$
101-334-705.030 Secondary Road Longevity	$ 150	$
101-682-705.030 Vet Affairs Dept Longevity	$ 139	$
101-721-705.030 Zoning Dept Longevity	$ 150	$
101-131-703.050 Circuit Court Longevity	$ 1936	$
Total	**$**	**$**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

10/24/17

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

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General, Spec Rev. Enterprise

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)

DESCRIPTION 2017 Longevity

REVENUE

Account Number	Decrease	Increase
205-050-699.030 Transfer In	$	$ 175
208-050-699.030 Transfer In	$	$ 425
212-050.699.030 Transfer In	$	$ 700
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
101-148-703.050 Probate Court Longevity	$ 200	$
(General Fund Total = $6,668)	$	$
205-301-703.050 Work Camp Longevity	$ 175	$
208-751-703.050 Parks and Rec Longevity	$ 250	$
208-752-703.050 Community Cntr Longevity	$ 175	$
212-430-703.050 Animal Control Longevity	$ 700	$
Total	**$**	**$**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

10/24/17

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

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OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General, Spec Rev. Enterprise

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)

DESCRIPTION 2017 Longevity

REVENUE

Account Number	Decrease	Increase
215-050-699.030 Transfer In	$	$ 500
232-050-699.030 Transfer In	$	$ 226
292-050.699.030 Transfer In	$	$ 65
281-050-699.030 Transfer In	$	$ 175
Total	$	$

EXPENDITURE

Account Number	Increase	Decrease
215-141-703.050 FOC Longevity	$ 500	$
232-690-703.050 Housing Longevity	$ 226	$
292-662-703.050 Child Support Fund Longevity	$ 65	$
281-537-703.050 Airport Longevity	$ 175	$
516-253-703.050 Treasurer Dept Longevity	$ 150	$
645-172-703.050 Admin Longevity	$ 375	$
Total	$	$

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

10/24/17

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

page 3-5

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: General, Spec Rev. Enterprise

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)

DESCRIPTION 2017 Longevity

REVENUE

Account Number	Decrease	Increase
516-050-699.030 Transfer In	$	$ 150
645-050-699.030 Transfer In	$	$ 695
	$	$
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
645-201-703.050 Finance Longevity	$ 120	$
645-202-703.050 Grant Admin Longevity	$ 25	$
645-270-703.050 Human Resource Longevity	$ 175	$
101-969-999.000 Transfer Out	$ 3111	$
101-941-999-010 Contingency	$	$ 9779
	$	$
Total	**$**	**$**

Department Head Signature **Date**

Administrator's Signature **Date**

Finance Department
Entered:
By:

10/24/17

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

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
FY2017 Budget Amendment (Equipment/ROD Technology Funds) Virtual Server	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Committee Reports, A. Budget & Finance Recommendations, Item 4.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/Asst County Administrator	No

BACKGROUND/DISCUSSION:

The County's IT professionals have determined that 20% of the new virtual server that is to be installed in 2017 will be devoted to ROD (Register of Deeds) storage. Therefore, the ROD Technology Fund will pay for 20% of the total cost, estimated to be $6,400.

RECOMMENDATION:

Staff requests approval of budget amendment to fund the portion of the County's new virtual server used by the Register of Deeds.

Otsego COUNTY MICHIGAN
ESTABLISHED 1875

OTSEGO COUNTY
BUDGET AMENDMENT

FUND/DEPARTMENT: ROD Technology Fund

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

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

DESCRIPTION To fund the portion of the County's new virtual server that will be used by ROD.

REVENUE

Account Number	Decrease	Increase
256-050-400.001 Budgeted Use of Fund Balance	$	$ 6,400
266-050-699.030 Transfer In	$	$ 6,400
	$	$
	$	$
Total	**$**	**$**

EXPENDITURE

Account Number	Increase	Decrease
256-215-999.000 Transfer Out	$ 6,400	$
266-901-970.440 Computers	$ 6,400	$
	$	$
	$	$
	$	$
	$	$
Total	**$**	**$**

Department Head Signature **Date**

Rachel Frisch 12-4-17

Administrator's Signature **Date**

Finance Department
Entered:
By:

12/12/17

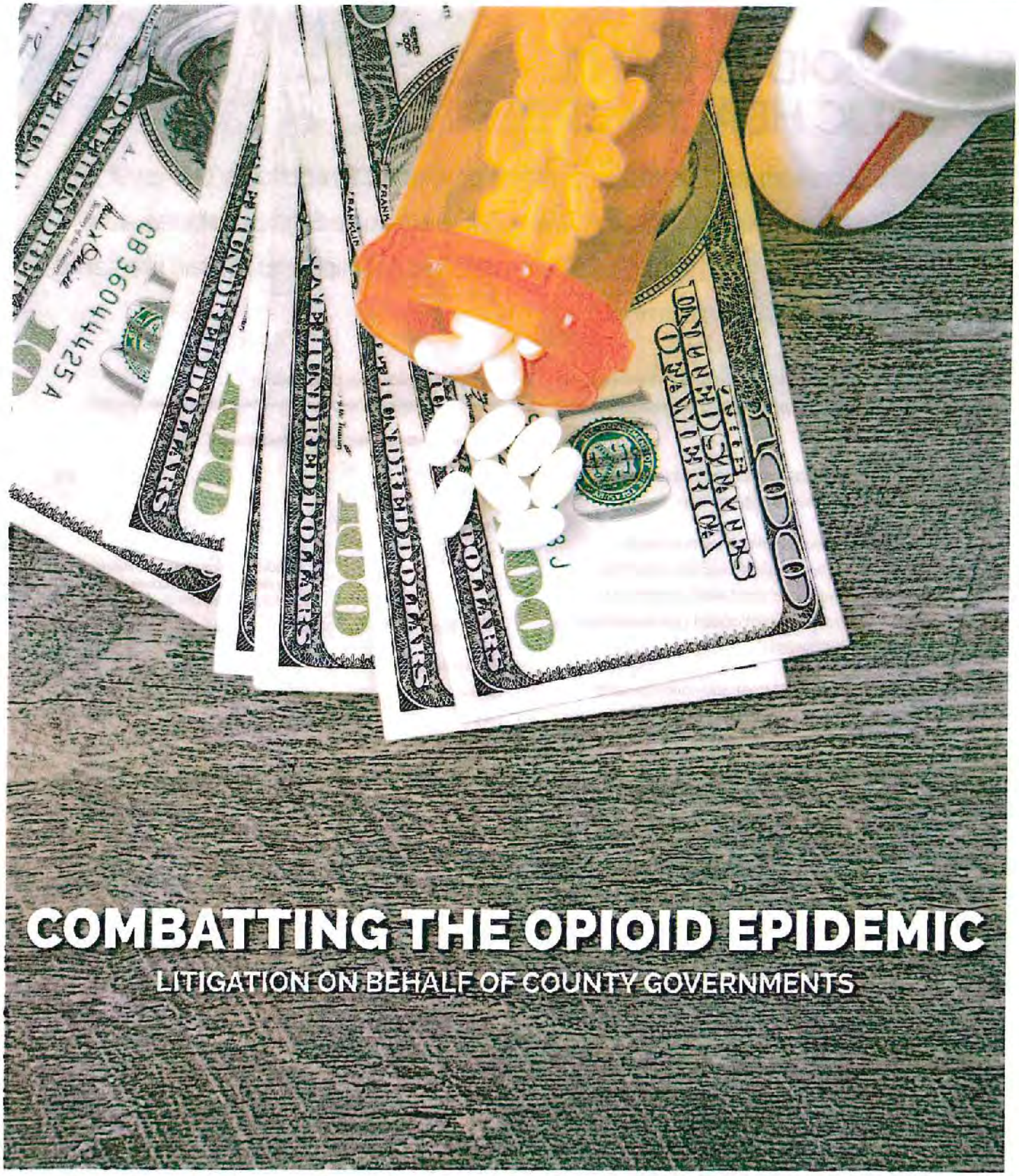
Board Approval Date (if necessary) **Budget Adjustment #** **Posting Number**

*Cash transfer

Crueger Dickinson

SIMMONS HANLY CONROY
A NATIONAL LAW FIRM

von Briesen
von Briesen & Roper, s.c. | Attorneys at Law



COMBATTING THE OPIOID EPIDEMIC

LITIGATION ON BEHALF OF COUNTY GOVERNMENTS

CRUEGERDICKINSON.COM | SIMMONSFIRM.COM | VONBRIESEN.COM

THE OPIOID EPIDEMIC: A PUBLIC HEALTH CRISIS

Opioid addiction and abuse have reached epidemic levels over the past decade. Indeed, on March 22, 2016, the FDA recognized opioid abuse as a "public health crisis" that has a "profound impact on individuals, families and communities across our country."[1]

In the last decade, the epidemic has exploded. From 1999 to 2013 the amount of opioids dispensed in the United States quadrupled.

In 2013, nearly 207 million opioid prescriptions were written. A year later, that number grew to 259 million.

Those sales are big business for the pharmaceutical companies that manufacture and sell opioids including Purdue, Teva, Janssen, Cephalon and Endo (referred to as "Pharma"). In 2015 alone, the sale of opioids generated nearly $10 Billion in revenue for Pharma.

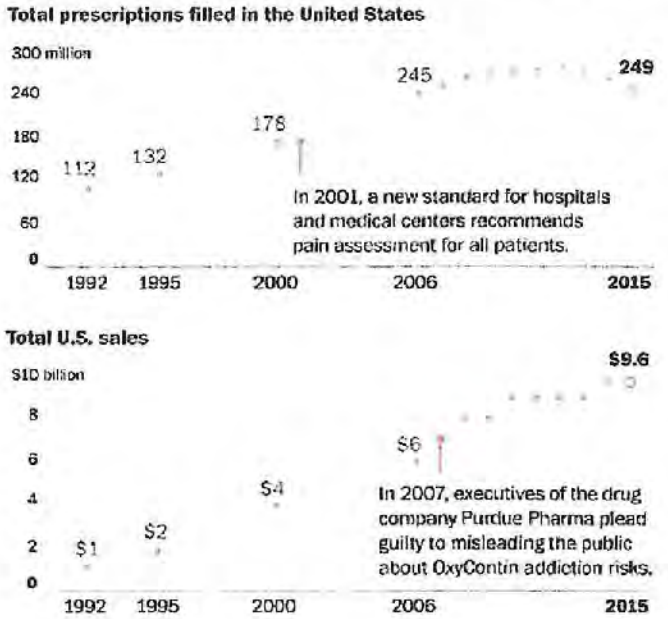
Sales and profits have grown dramatically over the past several decades.

4X

From 1999 to 2013, the amount of prescription opioids dispensed in the U.S. nearly **quadrupled.**

Tracking opioid use and sales

The opioid-drug market has grown dramatically over the past 25 years.



Source: IMS Health[2]

THE WASHINGTON POST

1 http://www.fda.gov/newsevents/newsroom/pressannouncements/ucm491739.htm

2 https://www.washingtonpost.com/national/the-drug-industrys-answer-to-opioid-addiction-more-pills/2016/10/15/181a529c-8ae4-11e6-bff0-d53f592f176e_story.html?utm_term=.2d1327bf59ae

This spike in sales has had devastating and catastrophic effects. 2015 Data from the National Survey on Drug Use and Health showed that in the year 2013 over a third of the people in the United States had used prescription opioids with a significant number suffering from addiction as a result.

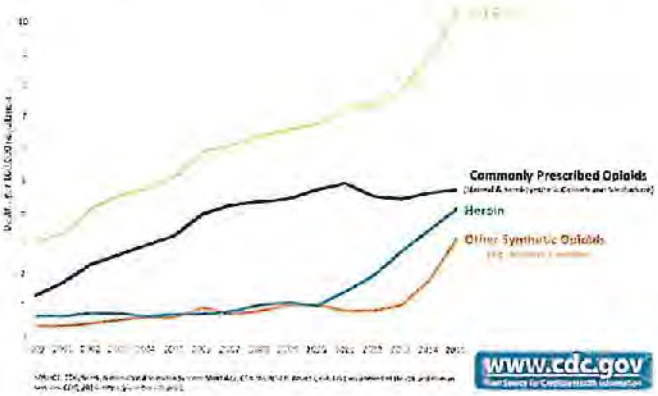
37.8% Americans used prescription opioids
(91.8 MILLION PEOPLE)

4.7% misused them
(11.5 MILLION PEOPLE)

.8% had a use disorder
(1.9 MILLION PEOPLE)

Additionally, deaths from opioids dramatically spiked with increased sales:

Overdose Deaths Involving Opioids, United States, 2000-2015



As described below, these dramatically increased sales and the spike in abuse and resultant deaths directly corresponds to Pharma's decision to market opioids for long-term use despite their known addictive effects.

PHARMA'S ROLE IN CREATING THE OPIOID EPIDEMIC

Opioids were historically used to provide effective treatment for short-term pain management. Controlled studies of the safety and efficacy of opioids were limited to short-term use. Pharma knew the limitations of the controlled studies. However, Pharma knew that profits could sky rocket if they were able to market and sell opioids for long-term use, including to treat chronic pain. In order to expand their market and achieve a dramatic increase in profits, Pharma decided to create a false marketing campaign designed to give the medical community and the public the false impression that opioids were safe and efficacious for long-term use. This false marketing campaign began in the late 90s, but exponentially increased starting in about 2006 and continues to the present.

Pharma was successful.

SINCE 1999

Prescription sales of opioids have **quadrupled**

IN 2010

254 million opioid prescriptions were written

IN 2013

37.4% of the population had been prescribed Opioids

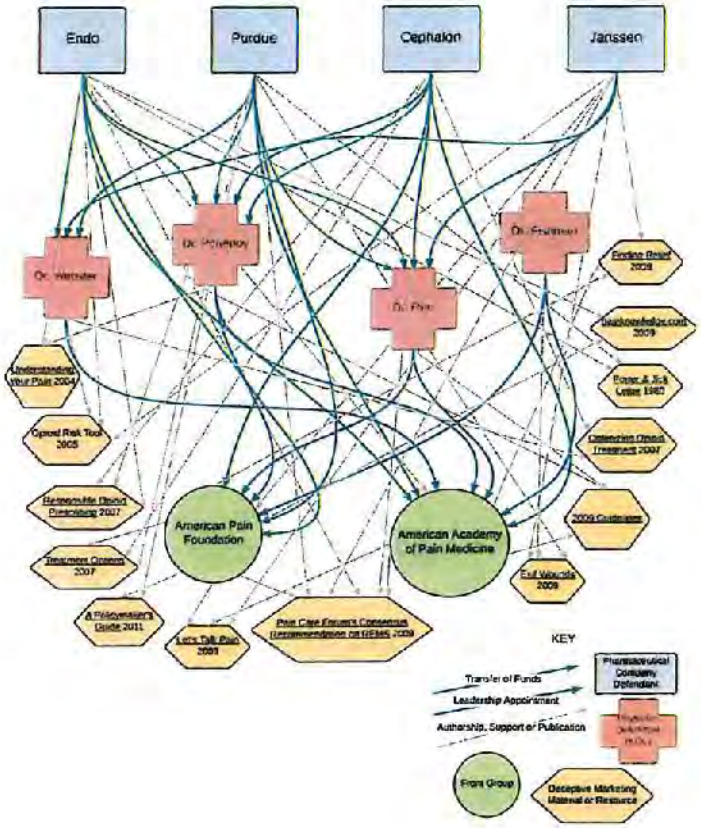
The result was a public health crisis that has had a profound impact on individuals, families and communities across the country.

The National Institute for Health ("NIH") identified Pharma as directly responsible for this crisis. In 2015, the NIH found that "several factors are likely to have contributed to the current prescription drug abuse problem. They include drastic increases in the number of prescriptions written and dispensed, greater social acceptability for using medications for different purposes, and *aggressive marketing by pharmaceutical companies.*"[3]

That "aggressive marketing campaign" included distorting medical and public perception of existing scientific data to create the false impression that opioids were safe and efficacious for long-term use. To accomplish this, Pharma poured money into generating articles, continuing education courses, sales groups and advocacy groups to create a phony "consensus" supporting the long-term use of opioids. Pharma and a select group of doctors and "front groups" banded together to create false legitimacy and the impression that these drugs were safe and efficacious for long-term use.

91 Americans die every day from an **opioid overdose** (that includes prescription opioids and heroin).

The following graphic depicts how this worked:



County of Suffolk v. Purdue Pharm L.P. et al., Case No. NYSCEF 613760/2016. Doc. No. 2. Ex. A.

WHY DID PHARMA DO THIS?

The answer is simple. Pharma made blockbuster profits. In 2012 alone, Pharma raked in $8 Billion from the sale of opioids. Purdue alone made $3.1 Billion from the sale of the opioid Oxycontin.

3 https://www.drugabuse.gov/about-nida/legislative-activities/testimony-to-congress/2016/americas-addiction-to-opioids-heroin-prescription-drug-abuse

Not only has the Pharma industry profited from selling opioids but companies have also profited from treating the effects. As illustrated in a recent Washington Post article, the profits have been enormous:

Drugs to treat the effects of drugs

The nearly $9.6 billion industry around opioid pain management has begotten a number of new billion-dollar markets for addiction, overdose and side effects such as constipation.

Opioid painkillers 2015 U.S. sales	*Drugs that treat:* Addiction 2014 U.S. sales	Overdose Estimated	Side effects Estimated
$9.57 billion	$1.4 billion	$1.3 billion	$1.9 billion to $4.8 billion

Sources: IMS Health, Credence Research, Transparency Market Research, One Equity Research[4]

THE WASHINGTON POST

COUNTIES BEAR THE COSTS

While Pharma was raking in profits, county governments have been forced to spend a significant amount of money combatting this epidemic. Costs to counties include health care costs, addiction and treatment costs, social costs, programming, training and education costs, criminal justice and victimization costs and lost productivity.

COUNTIES AND STATES FILE LAWSUITS

A number of government entities have brought litigation against the Pharma companies for their role in creating the Opioid Epidemic. This includes the State of Kentucky, the State of Ohio, the City of Chicago and counties in New York, West Virginia and Illinois. More and more cases are filed every week. A chart summarizing the current litigation is attached in the Appendix hereto (Tab 1). Additionally, major news outlets have been covering the opioid epidemic and resulting litigation. (Several recent examples have been included in the attached Appendix, Tab 2).

HOLDING PHARMA ACCOUNTABLE: CLAIMS

Lawsuits seek to hold opioid manufacturers accountable for the costs communities incur as a result of the opioid epidemic.

Lawsuits have alleged that Pharma and a select group of doctors worked together to create a false impression of the safety and efficacy of opioids for long term use. Allegations are that Pharma and the doctors misled the medical community and consumers into believing that opioids were non-addictive and were a viable option for treatment of chronic pain. Legal claims have included:

- Misrepresentation
- Consumer Fraud/Violation of Consumer Protection Statutes
- False Advertising
- Nuisance
- Civil RICO

Different cases have taken different approaches, but the facts and allegations are similar. A sample of one of the Complaints, filed by Suffolk County, New York is included in the attached Appendix (Tab 3).

4 https://www.washingtonpost.com/national/the-drug-industrys-answer-to-opioid-addiction-more-pills/2016/10/15/181a52gc-8ae4-11e6-bff0-d53f592f176e_story.html?utm_term=.2d1327bf59ae

WHAT ARE THE DOLLAR FIGURES?

While it is still early in the investigation into the exact costs to counties, states and municipalities, costs of the Opioid Epidemic are staggering. Indeed, in 2016 researchers from the CDC estimated the annual economic burden of prescription opioid abuse in the U.S. at $78.4 Billion. The study further broke down this cost as follows:

LOST PRODUCTIVITY

$42 Billion (53.3%)

HEALTH INSURANCE

$26.1 Billion (33.3%)

CRIMINAL JUSTICE

$7.6 Billion (9.7%)

SUBSTANCE ABUSE TREATMENT

$2.8 Billion (3.6%)

[5]

While the CDC study did not attempt to estimate damages to county governments, the economic impact is significant and, to date, unreimbursed by Pharma.

5 Florence CS, Zhou C, Luo F, Xu L. The Economic Burden of Prescription Opioid Overdose, Abuse, and Dependence in the United States, 2013. *Medical Care*, October 2016, 54(10): 901 – 906.

FREQUENTLY ASKED QUESTIONS

WHAT IS THE OPIOID LITIGATION AND WHY DOES IT AFFECT COUNTIES?

State and local governments around the country have begun to file lawsuits against several major manufacturers (Purdue, Janssen, Endo, Cephalon and others)(referred to as "Pharma") for their role in creating the Opioid Epidemic. These manufacturers flooded the market with highly addictive drugs, claiming they were safe and efficacious for long term use, manufactured studies to support these false claims and knowingly misrepresented the addictive nature of these drugs. As a result of these misrepresentations, millions of Americans lives have been impacted or destroyed (commonly referred to as the "Opioid Epidemic"). The Opioid Epidemic has in turn imposed huge costs on both county and state governments around the country including health care costs, substance abuse, treatment and prevention costs, criminal justice costs and productivity costs.

WHAT IS THE ECONOMIC IMPACT OF THE OPIOID EPIDEMIC?

While it is still early in the investigation, studies have analyzed the economic impact of the Opioid Epidemic. In the most recent major study, published in 2016 by CDC researchers, the annual estimated economic burden of prescription opioid abuse in the United States was determined to be $78.4 Billion. Of that number the economic impact broke down as follows:

LOST PRODUCTIVITY
$42 Billion (53.3%)

HEALTH INSURANCE
$26.1 Billion (33.3%)

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$7.6 Billion (9.7%)

SUBSTANCE ABUSE TREATMENT
$2.8 Billion (3.6%)

[6]

Predictably, as the epidemic has worsened, so has the economic burden. Indeed, a similar study in 2007 found the annual economic impact was $55.7 Billion. And a recent 2017 study funded by the U.S. Department of Health and Human Services found that more than one third of U.S. civilian, noninstitutionalized adults reported prescription opioid use, with substantial numbers reporting misuse and use disorders. As the problem has worsened since 2013, it is expected that the impact has correspondingly worsened.

6 Florence CS, Zhou C, Luo F, Xu L. The Economic Burden of Prescription Opioid Overdose, Abuse, and Dependence in the United States, 2013. *Medical Care*, October 2016, 54(10): 901 – 906.

WHAT IS THE GOAL OF THE OPIOID LITIGATION?

To hold Pharma responsible for their role in creating the Opioid Epidemic and to return to the counties the money spent battling the epidemic and the expense of other critical programming. While it is unrealistic to think that the lawsuit will solve the problem, Pharma should be responsible for funding solutions to a problem they created.

WHAT KINDS OF COSTS WOULD A LAWSUIT SEEK TO RECOVER?

The counties would seek repayment for the costs they have expended related to the Opioid Epidemic. Those costs include but are not limited to:

- County funded healthcare costs for employees and dependents related to opioid addiction, substance abuse treatment, hospitalizations, etc.
- County funded programs for residents for prevention, treatment, health visits, substance abuse programs etc.
- Criminal Justice and law enforcement costs associated with opioids
- Loss of county employee productivity related to opioid abuse and addiction
- General societal mayhem and opioid related death costs

WHAT IS THE REASON THE COUNTIES SHOULD GET INVOLVED IN THE OPIOID LITIGATION?

The only way to recover any of the significant costs the counties have faced as a result of Pharma's role in the Opioid Epidemic is to bring suit. Any county that does not get involved risks receiving no recovery. While recovery in this type of litigation is not certain, one certain way to get nothing is to stay out of the litigation.

WHAT IF THE COUNTIES DO NOT GET INVOLVED?

Counties who do not get involved will not get a recovery in the event that there is one.

WHO WILL PAY FOR THE LITIGATION?

The counties will not be asked to bear the costs of the Opioid Litigation. The law firms proposing to represent the counties will work on a contingent fee basis (only getting paid out of a portion of the recovery if there is one) and bearing all costs of the litigation.

WHAT WILL BE EXPECTED OF A COUNTY BRINGING SUIT?

Counties bringing suit will be expected to participate in some significant ways, the most major of which is document collecting and information gathering to support the county's claim for costs associated with the Opioid Epidemic. The team of private attorneys will work on site with county employees to help identify, gather and assemble this information; however, county employee time will also be necessary. Affected departments will likely be Health and Human Services, Human Resources, Medical Examiner/Coroner, District Attorney's Office, Office of the Sheriff, Circuit Courts, Department of Administration.

WHAT IS THE REASON TO COORDINATE EFFORTS ACROSS COUNTIES IN THE LITIGATION?

It will be very important to coordinate efforts both among counties in each state and between counties nationally. Government entities will face a well-financed, well-funded and coordinated defense from Pharma. Unless a critical mass of counties not only file suit and coordinate efforts, it is a safe bet that Pharma will simply continue to fight each individual case without contemplating a resolution.

WILL THE STATE BE INVOLVED AND HOW WILL THAT IMPACT THE COUNTIES AND THEIR ABILITY TO RECOVER?

The State of Ohio has brought suit and other states are contemplating suit. It is safe to assume that state governments will bring similar suits. The states and counties will have separate damages, however, and the counties should be able to recover even if the states bring suit. As the tobacco litigation demonstrated, there is no reason to expect that the counties can simply let the states file suit and wait for their portion of the states' recovery. The best way for the counties to protect their interests is to pursue their own litigation.

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Summary of Case Facts

These facts are set forth in detail in filed Complaints and are only summarized here:

The Defendants are large pharmaceutical companies that manufacture and sell opioids. While opioids are considered an appropriate treatment for certain types of short-term pain and for palliative end-of-life care, Defendants, through a deceptive marketing campaign, created a false perception of the safety and efficacy of opioids in the minds of medical professionals and members of the public that encouraged the use of opioids for long-term treatment for chronic pain, including common aches and pains such as lower back pain, arthritis, and headaches. Through their marketing scheme, Defendants succeeded in changing the prescribing behavior of many members of the medical community, so that prescribing opioids to treat non-cancerous, non-palliative chronic pain on a long-term basis became commonplace.

The marketing of opioids is regulated by the Food and Drug Administration ("FDA"), but there is an important distinction in terms of regulation depending on whether marketing is "branded" or "unbranded." "Branded" marketing is marketing about a specific drug, such as Percocet. "Unbranded" marketing is marketing that is not about any specific drug, for example "opioids."

Branded marketing cannot be misleading or inaccurate, must comply with certain standards, and must be reviewed by the FDA. For that reason, the labels on Defendants opioids—which are "branded"— carry "black box" warnings of potential addiction and "[s]erious, life-threatening, or fatal respiratory depression," as the result of an excessive dose. That is also why the labels reflect the fact that the FDA has only approved opioids for treatment for short-term pain or palliative end-of-life care.

In order to evade regulatory review, Defendants avoided using branded advertisements to spread their deceptive messages and claims regarding opioids. Instead, Defendants spread misinformation about the purported safety, effectiveness, and appropriate use of opioids primarily through unregulated unbranded promotional materials – materials that generally promoted opioid use but did not name a specific opioid.

Through the use of unbranded materials, Defendants created a new but phony "consensus" supporting the long-term use of opioids. They did this by disseminating false and misleading statements through: (i) so-called KOLs (physicians who influence their peers' medical practice), who wrote favorable journal articles and delivered supportive Continuing Medical Education programs ("CMEs"); (ii) a body of biased and unsupported scientific literature; (iii) treatment guidelines; (iv) CMEs; and (v) unbranded patient education materials disseminated through groups purporting to be patient-advocacy and professional organizations ("Front Groups"), which exercised their influence both directly and indirectly through Defendant-controlled KOLs who served in leadership roles in these organizations.

Defendants used these methods of distribution because they appear—to those who do not know any better—to be unbiased sources. In reality, Defendants poured vast sums of money into these media of communication; Defendants' marketing departments along with their marketing and public relations consultants developed the information; and Defendants were heavily involved in guiding, reviewing, and approving many of the misleading statements as well as funding, directing, editing, and distributing these materials.

Defendants used these methods to disseminate messages that overstated the benefits and downplayed the risks of long-term opioid therapy. Specifically, each Defendant, and the third parties with whom they conspired: (1) concealed the link between long-term use of opioids and addiction; (2) misrepresented that opioids improve function; (3) misrepresented that addiction risk can be managed; (4) masked the signs of addiction by calling them "pseudoaddiction"; (5) falsely claimed that withdrawal is easily managed; (6) omitted the greater dangers from higher doses of opioids; and (7) minimized the adverse effects of opioids and overstated the risks of alternative forms of pain treatment, including through non-steroidal anti-inflammatory drugs ("NSAIDs"). Through the dissemination of these misrepresentations, Defendants convinced doctors, patients, and others that the benefits of using opioids to treat chronic, non-cancer and non-end-of-life pain outweighed the risks and that opioids to treat chronic pain outweighed the risks, and that opioids could be used safely by most patients.

Because of Defendants' misleading and fraudulent marketing, doctors prescribed opioids to treat chronic pain far more frequently than they otherwise would have; patients requested opioid prescriptions far more frequently than they otherwise would have; and third-party payors wound up footing the bill for those dangerous and inappropriate prescriptions. Furthermore, as a direct and foreseeable consequence of Defendants' wrongful conduct, Counties were required to spend millions of dollars each year in its efforts to combat the public nuisance created by Defendants' deceptive marketing campaign. Counties across the nation incurred and continues to incur costs related to opioid addiction and abuse, including, but not limited to, health care costs, criminal justice and victimization costs, social costs, and lost productivity costs.

Defendants profited immensely from their fraudulent scheme. Thus, they had a powerful motive to commit fraud.

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
OCR17-33 Resolution to Approve Outside Counsel for Opioid Litigation – Weitz & Luxenberg PC et al.	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Special Presentations, B. OCR17-33	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

There has been a movement for states and/or municipalities to band together and sue the big pharmaceutical companies over the opioid crisis. A very simplified summary of the issue is this: Allegedly, there is evidence that pharmaceutical companies knew about the highly addictive properties of opioids and didn't disclose that fact to doctors. Since doctors allegedly didn't know about the high risk of addiction, they prescribed the opioids when they shouldn't have.

Now there are lawsuits being filed to sue the pharmaceutical companies to recover some of the staggering costs that communities have incurred, as a result of the opioid crisis (law enforcement, court systems, ems, etc). The Board must decide if Otsego County should join into the class action lawsuit, and which group of law firms to retain.

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100 at the County Building, 225 W. Main St., Gaylord, Michigan on the 12th day of December, 2017 beginning at 9:30a.m.

PRESENT:

_____

ABSENT:

_____

The following preamble and resolution was offered by Commissioner: _____.

RESOLUTION NO. OCR 17-33
RESOLUTION TO APPROVE OUTSIDE COUNSEL FOR OPIOID LITIGATION
OTSEGO COUNTY BOARD OF COMMISSIONERS

WHEREAS the Otsego County Board of Commissioners ("the Board") desires legal representation in the national litigation that is being waged against manufacturers and distributors of opioids and other culpable parties; and

WHEREAS the participation in such national litigation requires specialized expertise; and

WHEREAS the Board has reviewed the qualifications of Weitz & Luxenberg PC, the Sam Bernstein Law Firm PLLC, and Smith and Johnson Attorneys PC law firms, and believes that those firms collectively possess outstanding experience and qualifications to represent the County's interests as it related to the opioid epidemic.

NOW THEREFORE BE IT RESOLVED that the Board approves the firms of Weitz & Luxenberg PC, the Sam Bernstein Law Firm PLLC, and Smith and Johnson Attorneys PC, as special counsel to represent the interests of Otsego County in litigation concerning the opioid epidemic.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____

Kenneth Borton, Chairman

_____

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
§
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at its regular meeting held on the 12th day of December, 2017, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and of such meeting were kept and will be or have been made available as required thereby.

_____

Susan I. DeFeyter, County Clerk

DATED: _____, 2017

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
OCR17-34 Resolution to Approve Outside Counsel for Opioid Litigation – Crueger Dickenson LLC et al.	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
Special Presentations, C. OCR17-34	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Rachel Frisch, County Administrator	No

BACKGROUND/DISCUSSION:

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WHEREAS the participation in such national litigation requires specialized expertise; and

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YES: _____

_____

NO: _____

ABSTAIN: _____

THE RESOLUTION WAS DECLARED ADOPTED.

_____

Kenneth Borton, Chairman

_____

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
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_____

Susan I. DeFeyter, County Clerk

DATED: _____, 2017

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
December 5, 2017 Warrant	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 1	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/Asst County Administrator	No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The December 5, 2017 warrant is in the amount of $129,687.83. Major expenditures in the warrant include:

- $79,643.60 – MERS November 2017

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $129,687.83.

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2017	AP	1731(E)	CONSUMERS ENERGY	VARIOUS ACCTS.	637-265-930.620-ALPCT00000	4,738.96
		1731(E)		VARIOUS ACCTS.	637-265-930.620-LNDUS00000	444.75
						5,183.71
12/05/2017	AP	1732(E)	FIRST BANKCARD	TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	101-131-726.000	82.66
		1732(E)		TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	101-228-726.000	83.95
		1732(E)		TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	101-253-726.000	242.48
		1732(E)		TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	101-267-726.000-CVR0000000	168.84
		1732(E)		TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	101-267-930.983	1,624.89
		1732(E)		TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	101-267-930.983-CVAW000000	238.65
		1732(E)		SHERIFF ACTIVITY 10/9/17-11/9/17	101-301-726.000	376.58
		1732(E)		SHERIFF ACTIVITY 10/9/17-11/9/17	101-301-726.006	132.00
		1732(E)		SHERIFF ACTIVITY 10/9/17-11/9/17	101-301-930.500	228.12
		1732(E)		SHERIFF ACTIVITY 10/9/17-11/9/17	101-351-726.000	47.70
		1732(E)		SHERIFF ACTIVITY 10/9/17-11/9/17	101-351-726.030	54.36
		1732(E)		SHERIFF ACTIVITY 10/9/17-11/9/17	101-351-930.700	20.24
		1732(E)		TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	594-806-801.030	49.99
						3,350.46
12/05/2017	AP	1733(E)	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	101-267-801.020	10.00
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	208-752-726.050	1,190.33
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	212-430-726.050	807.36
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	226-528-940.010	33.35
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	266-901-920.400	29.95
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	281-537-726.000	59.99
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	292-662-930.999	40.00
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	292-662-940.010	37.50
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	481-901-970.300	1,826.00
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	637-265-726.050	972.80
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	645-172-704.400	215.00
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	645-172-930.450	39.90
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	645-270-704.400	100.00
		1733(E)		ADMIN. CREDIT CARD DUE 12/7/2017	645-270-930.500	312.12
						5,674.30
12/05/2017	AP	1734(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00076210-19 (NOV. 2017)	704-000-231.700	79,643.60
12/05/2017	AP	1735(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00074554-54	101-721-704.300	616.84
		1735(E)		INV#00074554-54	249-371-704.300	154.21
						771.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2017	AP	1736(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	CUST#690201 (ADJ.)	704-000-231.700	46.06
12/05/2017	AP	69030	44NORTH	INV#177237 (NOVEMBER 2017)	647-851-704.110	4,068.80
12/05/2017	AP	69031	ALPHA-1 ELECTRIC	REFUND OF ELECTRICAL PERMIT PE17-287	249-260-451.041	110.00
		69031		REFUND OF ELECTRICAL PERMIT PE17-287	249-260-451.042	100.00
						210.00
12/05/2017	AP	69032	BRUCE TILLINGER	SERVICES 11/21/17 THRU 11/28/17	249-371-801.027	1,340.00
12/05/2017	AP	69033	CHARTER COMMUNICATIONS	0005147112717 DECEMBER	588-697-930.240	52.25
12/05/2017	AP	69034	CITY OF GAYLORD	ACCT#ILLS-000540-0000-02	637-265-920.200-SILLI00000	45.69
12/05/2017	AP	69035	CITY OF GAYLORD	WATER BILLS DUE 12/11/17	637-265-920.200-ALPCT00000	450.99
		69035		WATER BILLS DUE 12/11/17	637-265-920.200-CRTHS00000	478.44
		69035		WATER BILLS DUE 12/11/17	637-265-920.200-INFO CTR00	35.04
						964.47
12/05/2017	AP	69036	CORWITH TWP TREAS	2017 SUMMER TAX PMT FROM STEP FORWARD OF MICHIGAN 042027	516-030-694.000	1,687.69
12/05/2017	AP	69037	DELTA DENTAL OF MICHIGAN	INV#RIS0001661275	647-851-704.110	5,882.55
12/05/2017	AP	69038	ELI ELECTRIC LLC	SERVICES 11/22/17 THRU 11/28/17	249-371-801.026	1,540.00
12/05/2017	AP	69039	GASLIGHT MEDIA	INV#55502	594-228-700.000	2,900.00
12/05/2017	AP	69040	GAYLORD REFRIGERATION	INV#17-5211892	499-901-970.300	3,985.00
12/05/2017	AP	69041	GROTENHUIS	JAN. 2018 (PREMIUM-DEARBORN NATIONAL)	704-000-231.870	2,200.00
12/05/2017	AP	69042	LARRY KENT	SERVICES 11/21/17 THRU 11/28/17	249-371-801.024	250.00
12/05/2017	AP	69043	MAXIMUM SECURITY	DEPOSIT-VIDEO INTERCOM SYSTEM-PA OFC.	266-901-970.440	1,950.87
12/05/2017	AP	69044	MUTUAL OF OMAHA	INV#000679094134 (DEC. 2017)	704-000-231.870	3,127.12
12/05/2017	AP	69045	NICHOLAS SCHAEFER	REFUND OF 1 INSPECTION	249-260-451.042	50.00
12/05/2017	AP	69046	NORTHERN CREDIT BUREAU	CREDITOR # 20378, COLLECTION FEES 021-2005	233-690-930.150	16.00
12/05/2017	AP	69047	POWERHOUSE GYM	2018 MEMBERSHIP	647-851-704.112	1,750.00
12/05/2017	AP	69048	SUBURBAN PROPANE	ACCT#7839-070441 (1322 HAYES RD.)	637-265-930.610-LNDUS00000	1,648.49
12/05/2017	AP	69049	VERIZON WIRELESS	9796706320 NOVEMBER	588-697-930.210	7.36
12/05/2017	AP	69050	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 120496840798	647-851-704.110	1,342.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL - ALL FUNDS	TOTAL OF 27 CHECKS		129,687.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2017	AP	1732(E)*#	FIRST BANKCARD	TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	131	24.76
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	131	57.90
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	228	35.00
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	228	22.57
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	228	26.28
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	253	32.71
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	253	209.77
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	267	155.33
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	726.000	267	13.51
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	930.983	267	1,624.89
				TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	930.983	267	238.65
				SHERIFF ACTIVITY 10/9/17-11/9/17	726.000	301	15.76
				SHERIFF ACTIVITY 10/9/17-11/9/17	726.000	301	77.84
				SHERIFF ACTIVITY 10/9/17-11/9/17	726.000	301	282.98
				SHERIFF ACTIVITY 10/9/17-11/9/17	726.006	301	132.00
				SHERIFF ACTIVITY 10/9/17-11/9/17	930.500	301	228.12
				SHERIFF ACTIVITY 10/9/17-11/9/17	726.000	351	47.70
				SHERIFF ACTIVITY 10/9/17-11/9/17	726.030	351	54.36
				SHERIFF ACTIVITY 10/9/17-11/9/17	930.700	351	20.24
				CHECK AP 1732(E) TOTAL FOR FUND 101:			3,300.47
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	801.020	267	10.00
12/05/2017	AP	1735(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00074554-54	704.300	721	616.84
				Total for fund 101 GENERAL FUND			3,927.31
Fund: 208 PARKS AND RECREATION							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	726.050	752	1,190.33
				Total for fund 208 PARKS AND RECREATION			1,190.33
Fund: 212 ANIMAL CONTROL							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	726.050	430	581.36
				ADMIN. CREDIT CARD DUE 12/7/2017	726.050	430	226.00
				CHECK AP 1733(E) TOTAL FOR FUND 212:			807.36
				Total for fund 212 ANIMAL CONTROL			807.36
Fund: 226 RECYCLING FUND							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	940.010	528	33.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RECYCLING FUND							
				Total for fund 226 RECYCLING FUND			33.35
Fund: 233 HUD GRANT FUND							
12/05/2017	AP	69046	NORTHERN CREDIT BUREAU	CREDITOR # 20378, COLLECTION FEES 021-2005	930.150	690	16.00
				Total for fund 233 HUD GRANT FUND			16.00
Fund: 249 BUILDING INSPECTION FUND							
12/05/2017	AP	1735(E)*#	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00074554-54	704.300	371	154.21
12/05/2017	AP	69031	ALPHA-1 ELECTRIC	REFUND OF ELECTRICAL PERMIT PE17-287	451.041	260	110.00
				REFUND OF ELECTRICAL PERMIT PE17-287	451.042	260	100.00
				CHECK AP 69031 TOTAL FOR FUND 249:			210.00
12/05/2017	AP	69032	BRUCE TILLINGER	SERVICES 11/21/17 THRU 11/28/17	801.027	371	1,340.00
12/05/2017	AP	69038	ELI ELECTRIC LLC	SERVICES 11/22/17 THRU 11/28/17	801.026	371	590.00
				SERVICES 11/15/17 THRU 11/21/17	801.026	371	950.00
				CHECK AP 69038 TOTAL FOR FUND 249:			1,540.00
12/05/2017	AP	69042	LARRY KENT	SERVICES 11/21/17 THRU 11/28/17	801.024	371	250.00
12/05/2017	AP	69045	NICHOLAS SCHAEFER	REFUND OF 1 INSPECTION	451.042	260	50.00
				Total for fund 249 BUILDING INSPECTION FUND			3,544.21
Fund: 266 EQUIPMENT FUND							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	920.400	901	29.95
12/05/2017	AP	69043	MAXIMUM SECURITY	DEPOSIT-VIDEO INTERCOM SYSTEM-PA OFC.	970.440	901	1,950.87
				Total for fund 266 EQUIPMENT FUND			1,980.82
Fund: 281 AIRPORT							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	726.000	537	59.99
				Total for fund 281 AIRPORT			59.99
Fund: 292 CHILD CARE FUND							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	930.999	662	40.00
				ADMIN. CREDIT CARD DUE 12/7/2017	940.010	662	37.50
				CHECK AP 1733(E) TOTAL FOR FUND 292:			77.50
				Total for fund 292 CHILD CARE FUND			77.50
Fund: 481 AIRPORT CAPITAL PROJECTS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 481 AIRPORT CAPITAL PROJECTS							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	970.300	901	1,826.00
				Total for fund 481 AIRPORT CAPITAL PROJECTS			1,826.00
Fund: 499 CAPITAL PROJECTS FUND							
12/05/2017	AP	69040	GAYLORD REFRIGERATION	INV#17-5211892	970.300	901	3,985.00
				Total for fund 499 CAPITAL PROJECTS FUND			3,985.00
Fund: 516 DELINQUENT TAX REVOLVING							
12/05/2017	AP	69036	CORWITH TWP TREAS	2017 SUMMER TAX PMT FROM STEP FORWARD OF MICHIGAN 042027	694.000	030	1,687.69
				Total for fund 516 DELINQUENT TAX REVOLVING			1,687.69
Fund: 588 TRANSPORTATION FUND							
12/05/2017	AP	69033	CHARTER COMMUNICATIONS	0005147112717 DECEMBER	930.240	697	52.25
12/05/2017	AP	69049	VERIZON WIRELESS	9796706320 NOVEMBER	930.210	697	7.36
				Total for fund 588 TRANSPORTATION FUND			59.61
Fund: 594 UC METROPOLITAN AREA NETWORK							
12/05/2017	AP	1732(E)*#	FIRST BANKCARD	TREASURER'S FIRST BANKCARD CC ACTIVITY 10/12-11/9/17	801.030	806	49.99
12/05/2017	AP	69039	GASLIGHT MEDIA	INV#55502	700.000	228	2,900.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			2,949.99
Fund: 637 BUILDING AND GROUNDS							
12/05/2017	AP	1731(E)	CONSUMERS ENERGY	VARIOUS ACCTS.	930.620	265	96.28
				VARIOUS ACCTS.	930.620	265	4,642.68
				VARIOUS ACCTS.	930.620	265	444.75
				CHECK AP 1731(E) TOTAL FOR FUND 637:			5,183.71
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	726.050	265	972.80
12/05/2017	AP	69034	CITY OF GAYLORD	ACCT#ILLS-000540-0000-02	920.200	265	45.69
12/05/2017	AP	69035	CITY OF GAYLORD	WATER BILLS DUE 12/11/17	920.200	265	375.53
				WATER BILLS DUE 12/11/17	920.200	265	75.46
				WATER BILLS DUE 12/11/17	920.200	265	478.44
				WATER BILLS DUE 12/11/17	920.200	265	35.04
				CHECK AP 69035 TOTAL FOR FUND 637:			964.47
12/05/2017	AP	69048	SUBURBAN PROPANE	ACCT#7839-070441 (1322 HAYES RD.)	930.610	265	1,648.49
				Total for fund 637 BUILDING AND GROUNDS			8,815.16
Fund: 645 ADMINISTRATIVE SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 645 ADMINISTRATIVE SERVICES							
12/05/2017	AP	1733(E)*#	FIRST BANKCARD	ADMIN. CREDIT CARD DUE 12/7/2017	704.400	172	215.00
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	(6.65)
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	6.65
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	6.65
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	6.65
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	6.65
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	6.65
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	6.65
				ADMIN. CREDIT CARD DUE 12/7/2017	930.450	172	6.65
				ADMIN. CREDIT CARD DUE 12/7/2017	704.400	270	100.00
				ADMIN. CREDIT CARD DUE 12/7/2017	930.500	270	312.12
				CHECK AP 1733(E) TOTAL FOR FUND 645:			667.02
				Total for fund 645 ADMINISTRATIVE SERVICES			667.02
Fund: 647 HEALTH CARE FUND							
12/05/2017	AP	69030	44NORTH	INV#177237 (NOVEMBER 2017)	704.110	851	4,068.80
12/05/2017	AP	69037	DELTA DENTAL OF MICHIGAN	INV#RIS0001661275	704.110	851	5,882.55
12/05/2017	AP	69047	POWERHOUSE GYM	2018 MEMBERSHIP	704.112	851	1,750.00
12/05/2017	AP	69050	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 120496840798	704.110	851	1,249.20
				ACCT#120496840797 & 120496840798	704.110	851	93.16
				CHECK AP 69050 TOTAL FOR FUND 647:			1,342.36
				Total for fund 647 HEALTH CARE FUND			13,043.71
Fund: 704 PAYROLL IMPREST FUND							
12/05/2017	AP	1734(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	INV#00076210-19 (NOV. 2017)	231.700	000	79,643.60
12/05/2017	AP	1736(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	CUST#690201 (ADJ.)	231.700	000	46.06
12/05/2017	AP	69041	GROTENHUIS	JAN. 2018 (PREMIUM-DEARBORN NATIONAL)	231.870	000	2,200.00
12/05/2017	AP	69044	MUTUAL OF OMAHA	INV#000679094134 (DEC. 2017)	231.870	000	3,127.12
				Total for fund 704 PAYROLL IMPREST FUND			85,016.78
			TOTAL - ALL FUNDS				129,687.83

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

OTSEGO COUNTY
Board of Commissioners

Otsego COUNTY
ESTABLISHED 1875 MICHIGAN

EXECUTIVE SUMMARY

AGENDA ITEM:	AGENDA DATE:
December 12, 2017 Warrant	December 12, 2017
AGENDA PLACEMENT:	ACTION REQUESTED:
New Business, A. Financials, Item 2.	Motion to Approve
STAFF CONTACT(S):	ATTORNEY REVIEW:
Tim Hanley, Finance Director/Asst County Administrator	No

BACKGROUND/DISCUSSION:

The County issues a check disbursement report (Warrant) every week for County payables as well as occasional unavoidable supplemental warrants. The following warrant will be on the agenda.

The December 12, 2017 warrant is in the amount of $448,185.17. Major expenditures in the warrant include:

- $134,963.00 MMRMA General Fund & Retention Fund Policy payments
- $57,530.26 AVFUEL airport fuel
- $59,426.20 Gaylord ARFF payment

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of $448,185.17.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/12/2017	AP	1743(A)	US POSTAL SERVICE-CAPS SVC CENTER	JANUARY 2018 JURY SUMMONS MAILING	930.450	145	190.00
12/12/2017	AP	69052*#	44NORTH	NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	704.110	131	52.76
				NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	704.110	133	0.95
				NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	704.110	148	7.45
				CHECK AP 69052 TOTAL FOR FUND 101:			61.16
12/12/2017	AP	69055	87- A DISTRICT	NOVEMBER 2017 GARNISHMENT & CREDIT CARD FEES	930.150	131	1,006.88
12/12/2017	AP	69056	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #71504/CREDIT #69861	930.470	351	2,860.68
12/12/2017	AP	69060	ANDREW SAMKOWIAK	NOVEMBER 2017 WEEKEND DRUG TESTER: NOV. 10, 11, 12	940.010	133	120.00
12/12/2017	AP	69061	BILL MARSH FORD GAYLORD	VEH #695 GEAR ASSY-STEERING/ FRONT WHEEL ALIGNMENT	920.400	301	1,707.17
12/12/2017	AP	69062	BLUELINE MEDIA HOLDINGS LLC	J-16-090-NA PUBLICATION 137659	930.450	131	15.64
				J-16-090-NA PUBLICATION 135343	930.450	131	14.42
				CHECK AP 69062 TOTAL FOR FUND 101:			30.06
12/12/2017	AP	69063	BROCK ARTFITCH	NOV. 2017	801.020	648	495.00
				NOV. 2017	801.020	648	100.00
				NOV. 2017	930.460	648	22.50
				CHECK AP 69063 TOTAL FOR FUND 101:			617.50
12/12/2017	AP	69065*#	CATHERINE ISBELL	17-24-DL TRANSPORT ON 11/7/17	930.500	134	48.15
				17-24-DL TRANSPORT ON 11/13/17	930.500	134	48.15
				12-123-DL TRANSPORT ON 11/15/17	930.500	134	48.15
				12-123-DL TRANSPORT ON 11/21/17	930.500	134	96.30
				17-24-DL TRANSPORT ON 11/7/17	940.010	134	21.00
				17-24-DL TRANSPORT ON 11/13/17	940.010	134	21.00
				12-123-DL TRANSPORT ON 11/15/17	940.010	134	21.00
				12-123-DL TRANSPORT ON 11/21/17	940.010	134	42.00
				CHECK AP 69065 TOTAL FOR FUND 101:			345.75
12/12/2017	AP	69066*#	CDW GOVERNMENT INC	LEXMARK CS417DN - AND TONER - QUOTE: JKHL822	726.000	301	160.00
				LEXMARK CS417DN - AND TONER - QUOTE: JKHL822	726.000	301	121.29
				LEXMARK 521H BLACK HIGH YIELD TONER CARTRIDGE - QUOTE JJV(	726.000	351	366.72
				CHECK AP 69066 TOTAL FOR FUND 101:			648.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/12/2017	AP	69071	CHRISTA BONO	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	703.040	721	50.00
				ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	930.500	721	2.50
				CHECK AP 69071 TOTAL FOR FUND 101:			52.50
12/12/2017	AP	69072	CHRISTINE BOYAK-WOHLFEIL	POSTAGE REIMBURSEMENT	930.450	721	21.10
12/12/2017	AP	69076	CNA SURETY DIRECT BILL	J. BACKLUND NOTARY BOND FEE	930.600	301	55.00
12/12/2017	AP	69077	CORECOMM	115039078 - NOVEMBER 2017 COURT INTERNET	930.210	131	21.95
12/12/2017	AP	69078	COUNTY EQUALIZATION SERVICES	INV#201745 (NOV. 2017)	801.025	257	5,000.00
12/12/2017	AP	69079*#	CRAWFORD COUNTY TREASURER	AUGUST 2017 TRI-COUNTY EXPENSE	940.111	131	5,777.94
				SEPTEMBER 2017 TRI-COUNTY EXPENSE	940.111	131	7,206.50
				CHECK AP 69079 TOTAL FOR FUND 101:			12,984.44
12/12/2017	AP	69080#	CROSSROADS INDUSTRIES	INV#18574	920.410	101	35.00
				INV#18574	920.410	215	25.00
				INV#18574	920.410	267	35.00
				INV#18574	920.410	301	35.00
				CHECK AP 69080 TOTAL FOR FUND 101:			130.00
12/12/2017	AP	69081	CURTISS REPORTING CORP	MATTER OF HOLESH, RUIZ-GAMEZ & NOVAK CHILDREN TRANSCRIPT	801.030	131	584.40
12/12/2017	AP	69082	DANIEL PHILLIPS	NOV. 2017	801.020	648	100.00
				NOV. 2017	801.020	648	795.00
				NOV. 2017	930.460	648	44.00
				CHECK AP 69082 TOTAL FOR FUND 101:			939.00
12/12/2017	AP	69086	DERMATEC DIRECT	CORRECTIONS OFFICER SAFETY GLOVES #1431493/1435747	726.035	351	391.99
12/12/2017	AP	69087	DUANE HOFFMAN	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	703.040	721	50.00
				ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	930.500	721	8.00
				CHECK AP 69087 TOTAL FOR FUND 101:			58.00
12/12/2017	AP	69088*#	DUNNS	LEIN PRINTER RIBBONS	726.000	131	55.96
				COPY MACHINE LINE FILTER - DISTRICT COURT	726.000	131	239.00
				OCTOBER 2017 COURT COPY FEES & MAINTENANCE	920.520	131	85.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ACCT #2647 COPIER CONTRACT MONTH END 11/30/17	920.410	682	30.87
				CHECK AP 69088 TOTAL FOR FUND 101:			411.33
12/12/2017	AP	69089*#	DUNNS	ACCT#1738	726.000	267	31.31
				ACCT#1738	726.000	664	700.77
				CHECK AP 69089 TOTAL FOR FUND 101:			732.08
12/12/2017	AP	69090	DUNNS	ACCT#5179	726.000	149	38.95
12/12/2017	AP	69101	GAIL BONES	VETERAN COUNTY BURIAL ALLOWANCE	930.960	681	300.00
12/12/2017	AP	69102	GARCIA CLINICAL LABORATORY	INMATE MEDICAL LABS #41902/41331	930.470	351	33.00
12/12/2017	AP	69103*#	GAYLORD DRY CLEANERS	NOVEMBER DRY CLEANING	920.410	301	83.00
				NOVEMBER DRY CLEANING	920.410	302	40.00
				NOVEMBER DRY CLEANING	920.410	351	8.50
				CHECK AP 69103 TOTAL FOR FUND 101:			131.50
12/12/2017	AP	69105	GENESEE COUNTY MEDICAL EXAMINER	AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				AUTOPSIES	930.920	648	1,230.00
				CHECK AP 69105 TOTAL FOR FUND 101:			3,690.00
12/12/2017	AP	69109*#	HRDIRECT	POSTER GUARD MICHIGAN RENEWAL - 12 MONTHS	726.000	131	78.99
12/12/2017	AP	69114	IRENE E. LARSEN	COUNTY BURIAL ALLOWANCE, VETERAN	930.960	681	300.00
12/12/2017	AP	69116	JANETTE NORTON	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	5.00
				CHECK AP 69116 TOTAL FOR FUND 101:			55.00
12/12/2017	AP	69117	JASON CAVERSON	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	15.00
				CHECK AP 69117 TOTAL FOR FUND 101:			65.00
12/12/2017	AP	69119	JOHNSON OIL COMPANY	VEH #696 REPLACED HEADLAMP BULB	726.050	301	49.15
12/12/2017	AP	69120	JUDICIAL MANAGEMENT SYSTEMS INC	WEBSITE UDATES	970.450	131	25.00

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Fund: 101 GENERAL FUND							
12/12/2017	AP	69121	JUDITH JARECKI	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	15.50
				CHECK AP 69121 TOTAL FOR FUND 101:			65.50
12/12/2017	AP	69122*#	JUNE ELIZABETH GREVE	DECEMBER 2017 COURT CLEANING FEE	726.025	131	150.00
12/12/2017	AP	69123	JUSTIN HOLZSCHU	NOV. 2017	801.020	648	780.00
				NOV. 2017	801.020	648	100.00
				NOV. 2017	930.460	648	350.00
				NOV. 2017	930.500	648	10.00
				CHECK AP 69123 TOTAL FOR FUND 101:			1,240.00
12/12/2017	AP	69124	KENNETH ARNDT	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	5.00
				CHECK AP 69124 TOTAL FOR FUND 101:			55.00
12/12/2017	AP	69126	KEVIN D SAGASSER	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	703.040	721	50.00
12/12/2017	AP	69127	KRISTAN NEWHOUSE	DEFERRAL MEETING ON 11/17/17	801.022	131	75.00
12/12/2017	AP	69132*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - DECEMBER 2017	704.140	131	436.89
				CICOTSEGOC-BL-954784 - DECEMBER 2017	704.140	133	38.60
				CHECK AP 69132 TOTAL FOR FUND 101:			475.49
12/12/2017	AP	69134*#	MAKE IT MINE DESIGN	CORRECTIONS UNIFORMS/#5393/5019/5375/5428/5449	726.046	351	1,253.50
12/12/2017	AP	69135	MARK L DOBIAS PC	DEFERRAL MEETING ON 11/14/17	801.022	131	75.00
				DEFERMENT ON 10/26/17 & STATUS CONFERENCE ON 10/30/17	801.022	131	150.00
				11/20/17 DEFERRAL-DECLINED, 11/28/17 DEFERRAL MEETING, 11/27/1	801.022	131	225.00
				CHECK AP 69135 TOTAL FOR FUND 101:			450.00
12/12/2017	AP	69136	MARVIN CARLSON	NOV. 2017	801.020	648	100.00
12/12/2017	AP	69137	MCAA - ATTN: TABITHA WEDGE	VICTORIA COURTERIER - 2018 MEMBERSHIP DUES	930.600	131	75.00
12/12/2017	AP	69141	MICHAEL A. MCCARTHY	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	703.040	721	50.00

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Fund: 101 GENERAL FUND							
				ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	930.500	721	16.00
				CHECK AP 69141 TOTAL FOR FUND 101:			66.00
12/12/2017	AP	69142	MICHIGAN SHERIFFS ASSOCIATION	15 BROWN WINTER HATS	726.000	301	161.65
12/12/2017	AP	69147	MMRMA	POLICY #M0000962 & R0000962	930.100	851	109,963.00
				POLICY #M0000962 & R0000962	930.100	851	25,000.00
				CHECK AP 69147 TOTAL FOR FUND 101:			134,963.00
12/12/2017	AP	69148	MPJA	HON. MICHAEL J. COOPER, OTSEGO COUNTY PROBATE JUDGE - 201	930.600	131	425.00
12/12/2017	AP	69149	NICHOLAS JAMES ANTHONY	NOV/DEC 2017 WEEKEND DRUG TESTER: NOV. 23, 24, 25, 26 & DEC. 2	940.010	133	240.00
12/12/2017	AP	69150	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	14.00
				CHECK AP 69150 TOTAL FOR FUND 101:			64.00
12/12/2017	AP	69153	NORTHWEST MICHIGAN COMMUNITY HEALTH	INMATE DENTAL SERVICES	930.470	351	208.00
12/12/2017	AP	69154	NYE UNIFORM COMPANY	INVOICE #630433	726.046	301	414.48
12/12/2017	AP	69156*#	OTSEGO COUNTY BUS SYSTEM	VEH 69-3 L-O-F, ROTATE TIRES	726.050	301	58.50
12/12/2017	AP	69157*#	OTSEGO COUNTY EMS	COUNTY MORGUE FEES	726.000	648	25.00
				COUNTY MORGUE FEES	726.000	648	25.00
				COUNTY MORGUE FEES	726.000	648	25.00
				COUNTY MORGUE FEES	930.460	648	1,673.00
				COUNTY MORGUE FEES	930.460	648	452.00
				COUNTY MORGUE FEES	930.460	648	432.50
				COUNTY MORGUE FEES	930.460	648	432.50
				COUNTY MORGUE FEES	930.460	648	406.50
				COUNTY MORGUE FEES	930.460	648	452.00
				CHECK AP 69157 TOTAL FOR FUND 101:			3,923.50
12/12/2017	AP	69158#	OTSEGO COUNTY EMS	4TH QTR. CONTRACT & UCMAN-ME OFC. OCT.NOV.DEC.	940.010	427	7,500.00
				4TH QTR. CONTRACT & UCMAN-ME OFC. OCT.NOV.DEC.	930.240	648	300.00
				CHECK AP 69158 TOTAL FOR FUND 101:			7,800.00

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Fund: 101 GENERAL FUND							
12/12/2017	AP	69164	PAUL HARTMANN	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	10.00
				CHECK AP 69164 TOTAL FOR FUND 101:			60.00
12/12/2017	AP	69167*#	PROTECTION ONE	11/28/17 TO 12/27/17 DC/FAMILY WING MONITORING	940.010	131	55.06
				11/28/17 TO 12/27/17 ADMIN/PA WING MONITORING	940.010	131	27.53
				11/28/17 TO 12/27/17 ADMIN/PA WING MONITORING	920.410	267	23.86
				11/28/17 TO 12/27/17 ADMIN/PA WING MONITORING	930.983	267	3.67
				CHECK AP 69167 TOTAL FOR FUND 101:			110.12
12/12/2017	AP	69168*#	QUILL CORPORATION	TONER, SWIFFERS, MR CLEAN ERASERS	726.000	131	120.26
12/12/2017	AP	69169*#	REDWOOD TOXICOLOGY LABORATORY INC	OCTOBER 2017 ADULT COURT DRUG TESTING	940.010	131	7.50
				OCTOBER 2017 DRUG COURT DRUG TESTING	940.010	133	127.00
				CHECK AP 69169 TOTAL FOR FUND 101:			134.50
12/12/2017	AP	69178	SOUL PURPOSE COUNSELING & CONSULT	OCTOBR 2017 MENTAL HEALTH COUNSELING	940.010	133	105.00
				OCTOBER 2017 MENTAL HEALTH COUNSELING	940.010	133	245.00
				OCTOBER 2017 MENTAL HEALTH COUNSELING	940.010	133	175.00
				OCTOBER 2017 MENTAL HEALTH COUNSELING	940.010	133	385.00
				CHECK AP 69178 TOTAL FOR FUND 101:			910.00
12/12/2017	AP	69180	STAPLES BUSINESS ADVANTAGE	RETRACTABLE BARRIER & POSTS	726.000	131	193.78
				POST IT FLAGS, PENS, SHARPIES, STAPLES	726.000	131	96.26
				CHECK AP 69180 TOTAL FOR FUND 101:			290.04
12/12/2017	AP	69181	STAPLES BUSINESS ADVANTAGE	COPY PAPER (CLERK/ROD & EQUALIZATION)	106.000	000	59.90
				COPY PAPER (CLERK/ROD & EQUALIZATION)	106.000	000	149.75
				COPY PAPER (CLERK/ROD & EQUALIZATION)	106.000	000	59.90
				CHECK AP 69181 TOTAL FOR FUND 101:			269.55
12/12/2017	AP	69185	STEVE J BAUMAN	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	1.00
				CHECK AP 69185 TOTAL FOR FUND 101:			51.00
12/12/2017	AP	69186	SUSAN M WILDS	17-5262-FH - PEOPLE V KAPANKE TRANSCRIPTS	801.030	131	192.70

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Fund: 101 GENERAL FUND							
12/12/2017	AP	69187	TARGET INFORMATION MANAGEMENT INC	CIVIL FORMS: MC01, DC104, DC102C, DC107	726.000	131	235.46
12/12/2017	AP	69188	THOMAS J PUDVAN	NOV. 2017	801.020	648	100.00
				NOV. 2017	801.020	648	90.00
				NOV. 2017	801.020	648	836.67
				NOV. 2017	930.210	648	40.00
				NOV. 2017	930.460	648	325.00
				NOV. 2017	930.500	648	24.00
				CHECK AP 69188 TOTAL FOR FUND 101:			1,415.67
12/12/2017	AP	69189	THOMAS J PUDVAN	REIMBURSE 1/2 COST OF NEW PHONE	726.000	648	372.32
12/12/2017	AP	69193	UCMAN	INV#6801 (DEC. 2017)	930.240	864	800.00
12/12/2017	AP	69198	VERIZON WIRELESS	283104123-00001 - NOVEMBER 2017	930.210	131	14.86
12/12/2017	AP	69202	WALZ POSTAL SOLUTIONS INC	CERTIFIED MAILERS	726.000	131	227.56
12/12/2017	AP	69204	WAYNE BENTLEY	NOVEMBER 2017 WEEKEND DRUG TESTER: NOV. 18, 19	940.010	133	80.00
12/12/2017	AP	69205*#	WAYNE ISBELL	17-24-DL TRANSPORT ON 11/07/17	940.010	134	21.00
				17-24-DL TRANSPORT ON 11/13/17	940.010	134	21.00
				12-123-DL TRANSPORT ON 11/15/17	940.010	134	21.00
				12-123-DL TRANSPORT ON 11/21/17	940.010	134	42.00
				CHECK AP 69205 TOTAL FOR FUND 101:			105.00
12/12/2017	AP	69207	WEST PAYMENT CENTER	OCTOBER 2017 COURT SKIP TRACING FEE	940.010	131	125.08
12/12/2017	AP	69209	WILLARD L BROWN	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	703.040	721	50.00
				ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	930.500	721	20.00
				ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	930.500	721	20.00
				CHECK AP 69209 TOTAL FOR FUND 101:			140.00
12/12/2017	AP	69210*#	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	682	100.00
				Total for fund 101 GENERAL FUND			191,803.34
Fund: 205 WORK CAMP							
12/12/2017	AP	69103*#	GAYLORD DRY CLEANERS	NOVEMBER DRY CLEANING	920.410	301	20.00

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Fund: 205 WORK CAMP							
12/12/2017	AP	69110	IMAGE FACTORY INC	D. PHILLIPS BUSINESS CARDS	726.000	301	125.00
12/12/2017	AP	69118	JIM'S ALPINE AUTOMOTIVE	INVOICE 723047, 732358, 732386	726.000	301	2.00
				INVOICE 723047, 732358, 732386	726.000	301	4.68
				CHECK AP 69118 TOTAL FOR FUND 205:			6.68
12/12/2017	AP	69129	LAPPANS OF GAYLORD INC	01-219322/219297 WORK CAMP LEAF BLOWER	726.050	301	418.15
12/12/2017	AP	69139	MEGA POWER SPORTS LLC	WORK CAMP EQUIPMENT SUPPLIES #1934/3263	726.050	301	95.25
12/12/2017	AP	69145	MISTER T'S GLASS	WORK CAMP VAN WINDOW REPLACEMENT #A07143	726.050	301	533.25
12/12/2017	AP	69192	UCMAN	WORK CAMP CONNECTIVITY #6768	930.240	301	16.00
				Total for fund 205 WORK CAMP			1,214.33
Fund: 208 PARKS AND RECREATION							
12/12/2017	AP	1738(E)	CONSUMERS ENERGY	NORTH CAMP ELECTRIC BILL	930.620	751	425.28
				ELECTRIC BILLS	930.620	751	1,132.23
				ELECTRIC BILLS	930.620	751	260.14
				ELECTRIC BILLS	930.620	751	27.82
				CHECK AP 1738(E) TOTAL FOR FUND 208:			1,845.47
12/12/2017	AP	69073*#	CITY OF GAYLORD	WATER BILL	920.200	752	51.52
12/12/2017	AP	69075#	CLASSIC PLUMBING	1549/1539	726.050	751	425.00
				1549/1539	726.050	752	275.00
				CHECK AP 69075 TOTAL FOR FUND 208:			700.00
12/12/2017	AP	69098#	FLAGHOUSE INC	FIRST AID KITS	726.035	751	104.11
				FIRST AID KITS	726.035	752	97.15
				CHECK AP 69098 TOTAL FOR FUND 208:			201.26
12/12/2017	AP	69128	KSS ENTERPRISES	1064766 ROLL TOWEL	726.025	752	64.99
12/12/2017	AP	69140	MELISSA CASPER	BEAR BB REFUND	626.030	442	15.00
12/12/2017	AP	69161	OTSEGO OUTDOOR MAINTENANCE LLC	7095 SNOW PLOWING NOVEMBER	920.320	752	38.00
				Total for fund 208 PARKS AND RECREATION			2,916.24
Fund: 209 GROEN NATURE PRESERVE FUND							
12/12/2017	AP	69107	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	124.95

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Fund: 209 GROEN NATURE PRESERVE FUND							
12/12/2017	AP	69157*#	OTSEGO COUNTY EMS	AED	726.035	751	1,395.00
12/12/2017	AP	69179	SPARTAN SEWER & SEPTIC TANK SERVICE	11097 RENTAL AT GROEN	726.000	751	90.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,609.95
Fund: 212 ANIMAL CONTROL							
12/12/2017	AP	69057	ALPINE ANIMAL HOSPITAL	NOV 2017	930.471	430	685.08
				NOV 2017	930.980	430	1,010.82
				CHECK AP 69057 TOTAL FOR FUND 212:			1,695.90
12/12/2017	AP	69059*#	AMERICAN WASTE	2245627	920.410	430	72.10
12/12/2017	AP	69089*#	DUNNS	ACCT#1738	726.000	430	56.56
12/12/2017	AP	69097	FEENY	623817	726.050	430	75.79
12/12/2017	AP	69099*#	FRONTIER	NOV 2017	930.210	430	66.49
12/12/2017	AP	69104	GAYLORD VETERINARY SERVICES	NOV 2017	930.471	430	991.26
				NOV 2017	930.980	430	455.00
				CHECK AP 69104 TOTAL FOR FUND 212:			1,446.26
12/12/2017	AP	69108	HALL VETERINARY CLINIC	OCTOBER/STELLA	930.471	430	270.29
				OCTOBER/STELLA	930.980	430	84.00
				CHECK AP 69108 TOTAL FOR FUND 212:			354.29
12/12/2017	AP	69112	IMPREST CASH-ANIMAL CONTROL	TRACTOR SUPPLY KITTY LITTER	726.000	430	67.58
12/12/2017	AP	69134*#	MAKE IT MINE DESIGN	5531 HATS	726.046	430	42.00
12/12/2017	AP	69162	PAK MAIL CENTERS OF AMERICA	522233 RETURN TO MASON COMPANY	930.450	430	26.41
12/12/2017	AP	69163	PAMELA GRAVES	INVOICE 2196	930.471	430	290.00
12/12/2017	AP	69165	PIONEER PRODUCTS, INC	SI93098	726.000	430	288.98
12/12/2017	AP	69200	WAGS TO WISKERS PET SUPPLY	328440 339822 351003	726.000	430	281.00
12/12/2017	AP	69201	WALMART COMMUNITY GEMB	000027 002952 4169 004881 000533 000705	726.000	430	626.43

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Fund: 212 ANIMAL CONTROL							
12/12/2017	AP	69203	WASH N GO MANAGEMENT INC	11194	920.410	430	25.00
				Total for fund 212 ANIMAL CONTROL			5,414.79
Fund: 215 FRIEND OF THE COURT							
12/12/2017	AP	69052*#	44NORTH	NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	704.110	141	44.70
12/12/2017	AP	69079*#	CRAWFORD COUNTY TREASURER	AUGUST 2017 TRI-COUNTY EXPENSE	940.111	141	315.52
				SEPTEMBER 2017 TRI-COUNTY EXPENSE	940.111	141	343.07
				CHECK AP 69079 TOTAL FOR FUND 215:			658.59
12/12/2017	AP	69088*#	DUNNS	COPY MACHINE LINE FILTER - FOC	726.000	141	239.00
				OCTOBER 2017 FOC COPY FEES & MAINTENANCE	920.520	141	73.36
				CHECK AP 69088 TOTAL FOR FUND 215:			312.36
12/12/2017	AP	69095	EMPIRIC SOLUTIONS INC	JANUARY 2018 FOC COMPASS MANAGEMENT FEE	801.020	141	379.00
12/12/2017	AP	69109*#	HRDIRECT	FOC POSTER GUARD MICHIGAN RENEWAL - 12 MONTHS	726.000	141	78.99
12/12/2017	AP	69111	IMPREST CASH - FRIEND OF THE COURT	PETTY CASH REIMBUSREMENT: WATER & POSTAGE	726.000	141	3.99
				PETTY CASH REIMBUSREMENT: WATER & POSTAGE	930.450	141	16.50
				CHECK AP 69111 TOTAL FOR FUND 215:			20.49
12/12/2017	AP	69122*#	JUNE ELIZABETH GREVE	DECEMBER2017 FOC CLEANING FEE	726.025	141	150.00
12/12/2017	AP	69132*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - DECEMBER 2017	704.140	141	185.89
12/12/2017	AP	69167*#	PROTECTION ONE	11/28/17 TO 12/27/17 FOC WING MONITORING	940.010	141	44.04
12/12/2017	AP	69168*#	QUILL CORPORATION	TONER, SWIFFERS, MR CLEAN ERASERS	726.025	141	19.01
12/12/2017	AP	69177	SCOTT T BEATTY	NOVEMBER 2017 FOC REFEREE HEARINGS	940.010	141	1,600.00
12/12/2017	AP	69206	WEST PAYMENT CENTER	OCTOBER 2017 FOC SKIP TRACING FEE	940.010	141	135.50
				Total for fund 215 FRIEND OF THE COURT			3,628.57
Fund: 226 RECYCLING FUND							
12/12/2017	AP	69094	EMMET COUNTY DPW	INV#1204171	940.010	528	24,902.28
				Total for fund 226 RECYCLING FUND			24,902.28

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Fund: 232 HOUSING COMMISSION							
12/12/2017	AP	69088*#	DUNNS	ACCT #2647 COPIER CONTRACT MONTH END 11/30/17	920.410	690	30.87
				Total for fund 232 HOUSING COMMISSION			30.87
Fund: 233 HUD GRANT FUND							
12/12/2017	AP	69151	NORTHERN CREDIT BUREAU	INVOICE #10853 CREDIT REPORTS	930.150	690	20.00
12/12/2017	AP	69210*#	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	690	100.00
				Total for fund 233 HUD GRANT FUND			120.00
Fund: 249 BUILDING INSPECTION FUND							
12/12/2017	AP	69066*#	CDW GOVERNMENT INC	LOGITECH MK345 WIRELESS KEYBOARD & MOUSE - QUOTE JHXW86	726.000	371	252.00
12/12/2017	AP	69088*#	DUNNS	OFFICE SUPPLIES	726.000	371	49.96
12/12/2017	AP	69092	EDGEWOOD HOLDINGS LLC	PERMIT REFUND: SCOPE OF PROJECT MISCOMMUNICATION	451.011	260	762.00
				PERMIT REFUND: SCOPE OF PROJECT MISCOMMUNICATION	451.011	260	238.00
				CHECK AP 69092 TOTAL FOR FUND 249:			1,000.00
12/12/2017	AP	69093	ELI ELECTRIC LLC	SERVICES 11/28/17 THRU 12/04/17	801.026	371	1,130.00
12/12/2017	AP	69125	KEVAN D FLORY	SERVICE 11/15/17 THRU 12/06/17	801.024	371	3,780.00
12/12/2017	AP	69130	LARRY KENT	SERVICES 11/28/17 THRU 12/05/17	801.024	371	525.00
				Total for fund 249 BUILDING INSPECTION FUND			6,736.96
Fund: 261 911 SERVICE FUND							
12/12/2017	AP	69099*#	FRONTIER	ACCT#989-732-7858-011910-5	930.210	427	105.71
12/12/2017	AP	69100	FRONTIER	ACCT#231-189-0447-031698-5 & 231-164-4102-082208-5	930.210	427	379.75
				ACCT#231-189-0447-031698-5 & 231-164-4102-082208-5	930.210	427	58.57
				CHECK AP 69100 TOTAL FOR FUND 261:			438.32
12/12/2017	AP	69194	UCMAN	INV# 6794 (DUE 01/01/2018)	930.240	427	200.00
				Total for fund 261 911 SERVICE FUND			744.03
Fund: 264 LCL CORRECTIONS OFFR TRAINING							
12/12/2017	AP	69073*#	CITY OF GAYLORD	TRAINING ROOM CORRECTIONS PPCT DEFENSIVE TACTICS #3388	704.400	362	50.00
				Total for fund 264 LCL CORRECTIONS OFFR TRAINING			50.00
Fund: 269 LAW LIBRARY							

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Fund: 269 LAW LIBRARY							
12/12/2017	AP	69079*#	CRAWFORD COUNTY TREASURER	AUGUST 2017 TRI-COUNTY EXPENSE	726.210	145	253.33
				SEPTEMBER 2017 TRI-COUNTY EXPENSE	726.210	145	506.66
				CHECK AP 69079 TOTAL FOR FUND 269:			759.99
				Total for fund 269 LAW LIBRARY			759.99
Fund: 281 AIRPORT							
12/12/2017	AP	1737(E)#	AVFUEL CORPORATION	ACCT. # 2OTS	228.023	000	1,063.75
				ACCT. # 2OTS	726.000	537	1.06
				ACCT. # 2OTS	930.664	537	56,465.45
				CHECK AP 1737(E) TOTAL FOR FUND 281:			57,530.26
12/12/2017	AP	1742(A)	GAYLORD ARFF INC	JAN.-FEB.-MAR. 2018	123.000	000	59,426.20
12/12/2017	AP	69089*#	DUNNS	ACCT#1738	726.000	537	(135.00)
				ACCT#1738	726.000	537	68.18
				CHECK AP 69089 TOTAL FOR FUND 281:			(66.82)
				Total for fund 281 AIRPORT			116,889.64
Fund: 292 CHILD CARE FUND							
12/12/2017	AP	69052*#	44NORTH	NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	704.110	662	12.54
12/12/2017	AP	69054	7TH PROBATE FAMILY COURT	15-58-DL, 15-20DL & 13-106-DL PLACEMENT 10/1/17 TO 10/31/17	930.810	662	10,490.00
12/12/2017	AP	69065*#	CATHERINE ISBELL	17-24-DL TRANSPORT ON 11/7/17	930.500	662	24.08
				17-24-DL TRANSPORT ON 11/13/17	930.500	662	24.08
				12-123-DL TRANSPORT ON 11/15/17	930.500	662	24.08
				12-123-DL TRANSPORT ON 11/21/17	930.500	662	40.13
				17-37-DL TRANSPORT ON 11/28/17	930.500	662	139.10
				17-24-DL TRANSPORT ON 11/7/17	930.830	662	12.00
				17-24-DL TRANSPORT ON 11/13/17	930.830	662	12.00
				12-123-DL TRANSPORT ON 11/15/17	930.830	662	12.00
				12-123-DL TRANSPORT ON 11/21/17	930.830	662	21.00
				17-37-DL TRANSPORT ON 11/28/17	930.830	662	66.00
				CHECK AP 69065 TOTAL FOR FUND 292:			374.47
12/12/2017	AP	69070	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 10/1/17 TO 10/31/17	930.810	662	344.80
12/12/2017	AP	69091	EAGLE VILLAGE	17-18-DL PLACEMENT 10/1/17 TO 10/31/17	930.810	662	6,268.80
				15-92-DL PLACEMENT 10/1/17 TO 10/31/17	930.810	662	6,477.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				CHECK AP 69091 TOTAL FOR FUND 292:			12,746.56
12/12/2017	AP	69115	JAIME GABRIEL	11-33-DL PLACEMENT 11/1/17 TO 11/30/17	930.700	662	2,100.00
12/12/2017	AP	69132*#	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - DECEMBER 2017	704.110	662	91.21
12/12/2017	AP	69133	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 10/1/17 TO 10/31/17	930.810	662	641.44
				17-66-NA PLACEMENT 10/1/17 TO 10/31/17	930.810	662	684.44
				17-66-NA PLACEMENT 10/1/17 TO 10/31/17	930.810	662	534.44
				17-82-NA PLACEMENT 10/1/17 TO 10/31/17	930.810	662	534.44
				16-108-NA PLACEMENT 10/1/17 TO 10/31/17	930.810	662	534.44
				17-65-NA PLACEMENT 10/1/17 TO 10/31/17	930.810	662	534.44
				CHECK AP 69133 TOTAL FOR FUND 292:			3,463.64
12/12/2017	AP	69146	MITCH VANIER	16-62-NA PLACEMENT 10/1/17 TO 10/31/17	930.700	662	1,378.88
				16-62-NA PLACEMENT 11/1/17 TO 11/20/17	930.700	662	889.60
				CHECK AP 69146 TOTAL FOR FUND 292:			2,268.48
12/12/2017	AP	69156*#	OTSEGO COUNTY BUS SYSTEM	OCTOBER 2017 ALTERNATIVE EDUCATION & YOUTH FITNESS ACADA	930.500	662	429.00
12/12/2017	AP	69169*#	REDWOOD TOXICOLOGY LABORATORY INC	OCTOBR 2017 JUVENILE DRUG TESTING	801.030	662	42.50
12/12/2017	AP	69170	RENEE EDWARDS	NOVEMBER 2017 ALTERNATIVE EDUCATION TEACHER	940.010	662	1,560.00
12/12/2017	AP	69172	ROSCOMMON COUNTY	17-24-DL PLACEMENT 11/7/17 TO 11/13/17	930.810	662	1,008.00
12/12/2017	AP	69175	SATELLITE TRACKING OF PEOPLE LLC	OCTOBER 2017 TETHER	940.010	662	361.00
12/12/2017	AP	69176	SAULT STE MARIE TRIBE - CHIPPEWA IN	15-58-DL PLACEMENT 10/4/17 TO 10/5/17	930.810	662	120.00
12/12/2017	AP	69205*#	WAYNE ISBELL	17-24-DL TRANSPORT ON 11/7/17	930.830	662	12.00
				17-24-DL TRANSPORT ON 11/13/17	930.830	662	12.00
				12-123-DL TRANSPORT ON 11/15/17	930.830	662	12.00
				12-123-DL TRANSPORT ON 11/21/17	930.830	662	21.00
				17-37-DL TRANSPORT ON 11/28/17	930.830	662	66.00
				CHECK AP 69205 TOTAL FOR FUND 292:			123.00
				Total for fund 292 CHILD CARE FUND			35,535.20
Fund: 294 VETERANS' TRUST FUND							
12/12/2017	AP	69144	MICHIGAN VETERANS TRUST FUND	ACCOUNT CLOSED	539.000	355	92.13

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Fund: 294 VETERANS' TRUST FUND							
				Total for fund 294 VETERANS' TRUST FUND			92.13
Fund: 475 TRAIL CONSTRUCTION FUND							
12/12/2017	AP	69064*	C2AE	INV#65317 & 65318	970.300	901	12,520.00
				Total for fund 475 TRAIL CONSTRUCTION FUND			12,520.00
Fund: 499 CAPITAL PROJECTS FUND							
12/12/2017	AP	69064*	C2AE	INV#65317 & 65318	970.300	901	665.84
				Total for fund 499 CAPITAL PROJECTS FUND			665.84
Fund: 588 TRANSPORTATION FUND							
12/12/2017	AP	69088*#	DUNNS	8685610 K. TOWELS, FOLD TOWELS	726.025	698	68.99
12/12/2017	AP	69113	INTERSTATE BATTERY SYSTEM OF CM	23404736 STOCK	726.050	699	114.95
12/12/2017	AP	69152	NORTHERN ENERGY, INC	28390 DELO 400 15W40	930.660	699	880.95
12/12/2017	AP	69155	ODS THE DOOR SPECIALIST	16790 DOOR #2 REPAIR	940.010	698	64.00
12/12/2017	AP	69173	ROYAL TRUCK & TRAILER SALES INC	0505P5765 STOCK	726.050	699	324.92
12/12/2017	AP	69208	WILBER AUTOMOTIVE SUPPLY INC	088373 STOCK	726.050	699	412.58
12/12/2017	AP	69211	ZAREMBA EQUIPMENT INC	S 110035 BUS #8	726.050	699	84.71
				Total for fund 588 TRANSPORTATION FUND			1,951.10
Fund: 594 UC METROPOLITAN AREA NETWORK							
12/12/2017	AP	69191	TOTAL COMMUNICATION SERVICES LLC	INV#307 (OCT. 2017)	801.030	806	809.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			809.00
Fund: 595 JAIL COMMISSARY							
12/12/2017	AP	69068	CHARTER COMMUNICATIONS	INMATE CABLE THRU 12/15/17	726.000	351	216.33
				Total for fund 595 JAIL COMMISSARY			216.33
Fund: 637 BUILDING AND GROUNDS							
12/12/2017	AP	1739(E)	DTE ENERGY	VARIOUS DEPTS. - GAS/HEATING	930.610	265	617.29
				VARIOUS DEPTS. - GAS/HEATING	930.610	265	2,951.76
				VARIOUS DEPTS. - GAS/HEATING	930.610	265	340.60
				VARIOUS DEPTS. - GAS/HEATING	930.610	265	773.45
				VARIOUS DEPTS. - GAS/HEATING	930.610	265	1,996.86
				VARIOUS DEPTS. - GAS/HEATING	930.610	265	95.00
				VARIOUS DEPTS. - GAS/HEATING	930.610	265	120.92
				CHECK AP 1739(E) TOTAL FOR FUND 637:			6,895.88

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Fund: 637 BUILDING AND GROUNDS							
12/12/2017	AP	69051	123NET	INV#356932 ACCT#110735	930.210	265	1,352.10
12/12/2017	AP	69059*#	AMERICAN WASTE	INV#2249828 & INV#2249829	920.410	265	190.55
				INV#2249828 & INV#2249829	920.410	265	185.00
				CHECK AP 69059 TOTAL FOR FUND 637:			375.55
12/12/2017	AP	69099*#	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	51.42
				Total for fund 637 BUILDING AND GROUNDS			8,674.95
Fund: 647 HEALTH CARE FUND							
12/12/2017	AP	69138	MCCARDEL CULLIGAN	STATEMENT #40-180 ACCT#1349712	704.112	851	31.00
12/12/2017	AP	69199	VISION SERVICE PLAN (VSP)	ACCT#30 065226 0001 (DEC. 2017)	704.110	851	165.36
				Total for fund 647 HEALTH CARE FUND			196.36
Fund: 701 GENERAL AGENCY							
12/12/2017	AP	69053	46TH CIRCUIT TRIAL COURT	11-23-DL RESTITUTION PAYMENT BY J.SANTOS	271.148	000	23.58
12/12/2017	AP	69067	CHARLTON TOWNSHIP	2017 SUMMER TAX PMT 023-190-009-018-00 2ND AUCTION PURCHASE	226.001	000	40.64
12/12/2017	AP	69069	CHESTER TOWNSHIP TREASURER	2017 SUMMER TAX 032-200-000-085-00 2ND ROUND AUCTION PURCH/	226.001	000	56.35
12/12/2017	AP	69074	CITY OF GAYLORD	2017 SUMMER TAX 10251000001500/10343000000105 2ND ROUND AU(	226.001	000	470.47
12/12/2017	AP	69083	DAVID ALLEN WRIGHT	16-109-DL RESTITUTION PAYMENT BY G.ROUX	271.148	000	60.00
12/12/2017	AP	69085	DEPARTMENT OF NATURAL RESOURCES	15-54-DL RESTITUTION PAYMENT BY B.MARCINIAK	271.148	000	25.00
12/12/2017	AP	69096	FARM BUREAU INSURANCE	RESTITUTION	271.000	000	40.00
12/12/2017	AP	69106	GENEVIE BURZYNSKI	RESTITUTION	271.000	000	10.00
12/12/2017	AP	69131	LAURA MARTIN	16-96-DL RESTITUTION PAYMENT BY K.FROST	271.148	000	150.00
12/12/2017	AP	69143	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-499219	228.017	000	378.00
12/12/2017	AP	69159	OTSEGO COUNTY FRIEND OF COURT	FOC PERF BOND	265.000	000	300.00
12/12/2017	AP	69160	OTSEGO LAKE TWP TREAS	2017 SUMMER TAX 091-320-001-104-00 2ND ROUND AUCTION PURCH/	226.001	000	21.74
12/12/2017	AP	69166	PIONEER STATE MUTUAL INSURANCE	RESTITUTION PYMTS X3	271.000	000	15.00
12/12/2017	AP	69171	RICHARD CILWA	RESTITUTION HERSHA $3148.79/HANKINS $50	271.000	000	3,198.79
12/12/2017	AP	69174	SANE	RESTITUTION	271.000	000	10.00

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Fund: 701 GENERAL AGENCY							
12/12/2017	AP	69182	STATE OF MICHIGAN	NOVEMBER 2017 M/E	228.037	000	1,106.05
				NOVEMBER 2017 M/E	228.042	000	260.00
				NOVEMBER 2017 M/E	228.058	000	476.00
				NOVEMBER 2017 M/E	228.059	000	286.17
				NOVEMBER 2017 M/E	228.560	000	100.00
				CHECK AP 69182 TOTAL FOR FUND 701:			2,228.22
12/12/2017	AP	69183	STATE OF MICHIGAN	NOVEMBER 2017 M/E	228.006	000	906.66
				NOVEMBER 2017 M/E	228.037	000	67.50
				NOVEMBER 2017 M/E	228.042	000	105.00
				NOVEMBER 2017 M/E	228.058	000	419.00
				NOVEMBER 2017 M/E	228.059	000	123.50
				NOVEMBER 2017 M/E	228.560	000	75.00
				CHECK AP 69183 TOTAL FOR FUND 701:			1,696.66
12/12/2017	AP	69184	STATE OF MICHIGAN	NOVEMBER 2017 M.E	228.005	000	12.00
12/12/2017	AP	69190	THOMAS WILSON	RESTITUTION	271.000	000	12.00
12/12/2017	AP	69196	UP RENTAL	01-175-DL RESTITUTION PAYMENT BY K.PADGETT	271.148	000	50.00
12/12/2017	AP	69197	VANDERBILT SCHOOLS	16-93-DL RESTITUTION PAYMENT BY S. STOCKS	271.148	000	40.00
				Total for fund 701 GENERAL AGENCY			8,838.45
Fund: 704 PAYROLL IMPREST FUND							
12/12/2017	AP	1740(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2017 COURT MERS	231.700	000	16,993.96
12/12/2017	AP	1741(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2017 COURT MERS HYBRID DEFINED CONTRIBUTION	231.700	000	1,676.86
12/12/2017	AP	69058	AMERICAN FIDELITY ASSURANCE CO	INV#1574155 MCP#83802	231.280	000	294.00
12/12/2017	AP	69084	DEARBORN NATIONAL	ESTIMATED JAN. 2018 PREMIUM	231.870	000	2,200.00
12/12/2017	AP	69195	UNEMPLOYMENT CONSULTANTS INC	1ST QTR. 2018	228.027	000	700.00
				Total for fund 704 PAYROLL IMPREST FUND			21,864.82
			TOTAL - ALL FUNDS				448,185.17

"*"-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
"#"-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2017	AP	1737(E)	AVFUEL CORPORATION	ACCT. # 2OTS	281-000-228.023	1,063.75
		1737(E)		ACCT. # 2OTS	281-537-726.000	1.06
		1737(E)		ACCT. # 2OTS	281-537-930.664	56,465.45
						57,530.26
12/12/2017	AP	1738(E)	CONSUMERS ENERGY	NORTH CAMP ELECTRIC BILL	208-751-930.620	1,845.47
12/12/2017	AP	1739(E)	DTE ENERGY	VARIOUS DEPTS. - GAS/HEATING	637-265-930.610-ALPCT00000	4,683.10
		1739(E)		VARIOUS DEPTS. - GAS/HEATING	637-265-930.610-CRTHS00000	1,996.86
		1739(E)		VARIOUS DEPTS. - GAS/HEATING	637-265-930.610-INFO CTR00	95.00
		1739(E)		VARIOUS DEPTS. - GAS/HEATING	637-265-930.610-SILLI00000	120.92
						6,895.88
12/12/2017	AP	1740(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2017 COURT MERS	704-000-231.700	16,993.96
12/12/2017	AP	1741(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	NOVEMBER 2017 COURT MERS HYBRID DEFINED CONTRIBUTION	704-000-231.700	1,676.86
12/12/2017	AP	1742(A)	GAYLORD ARFF INC	JAN.-FEB.-MAR. 2018	281-000-123.000	59,426.20
12/12/2017	AP	1743(A)	US POSTAL SERVICE-CAPS SVC CENTER	JANUARY 2018 JURY SUMMONS MAILING	101-145-930.450	190.00
12/12/2017	AP	69051	123NET	INV#356932 ACCT#110735	637-265-930.210	1,352.10
12/12/2017	AP	69052	44NORTH	NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	101-131-704.110	52.76
		69052		NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	101-133-704.110	0.95
		69052		NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	101-148-704.110	7.45
		69052		NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	215-141-704.110	44.70
		69052		NOVEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIP FEES	292-662-704.110	12.54
						118.40
12/12/2017	AP	69053	46TH CIRCUIT TRIAL COURT	11-23-DL RESTITUTION PAYMENT BY J.SANTOS	701-000-271.148	23.58
12/12/2017	AP	69054	7TH PROBATE FAMILY COURT	15-58-DL, 15-20DL & 13-106-DL PLACEMENT 10/1/17 TO 10/31/17	292-662-930.810	10,490.00
12/12/2017	AP	69055	87- A DISTRICT	NOVEMBER 2017 GARNISHMENT & CREDIT CARD FEES	101-131-930.150	1,006.88
12/12/2017	AP	69056	ADVANCED CORRECTIONAL HEALTHCARE	INMATE HEALTH CARE #71504/CREDIT #69861	101-351-930.470	2,860.68
12/12/2017	AP	69057	ALPINE ANIMAL HOSPITAL	NOV 2017	212-430-930.471	685.08
		69057		NOV 2017	212-430-930.980	1,010.82
						1,695.90
12/12/2017	AP	69058	AMERICAN FIDELITY ASSURANCE CO	INV#1574155 MCP#83802	704-000-231.280	294.00
12/12/2017	AP	69059	AMERICAN WASTE	2245627	212-430-920.410	72.10
		69059		INV#2249828 & INV#2249829	637-265-920.410	375.55

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						447.65
12/12/2017	AP	69060	ANDREW SAMKOWIAK	NOVEMBER 2017 WEEKEND DRUG TESTER: NOV. 10, 11, 12	101-133-940.010	120.00
12/12/2017	AP	69061	BILL MARSH FORD GAYLORD	VEH #695 GEAR ASSY-STEERING/ FRONT WHEEL ALIGNMENT	101-301-920.400	1,707.17
12/12/2017	AP	69062	BLUELINE MEDIA HOLDINGS LLC	J-16-090-NA PUBLICATION 137659	101-131-930.450	30.06
12/12/2017	AP	69063	BROCK ARTFITCH	NOV. 2017	101-648-801.020	595.00
		69063		NOV. 2017	101-648-930.460	22.50
						617.50
12/12/2017	AP	69064	C2AE	INV#65317 & 65318	475-901-970.300	12,520.00
		69064		INV#65317 & 65318	499-901-970.300-TRAIL_____	665.84
						13,185.84
12/12/2017	AP	69065	CATHERINE ISBELL	17-24-DL TRANSPORT ON 11/7/17	101-134-930.500	240.75
		69065		17-24-DL TRANSPORT ON 11/7/17	101-134-940.010	105.00
		69065		17-24-DL TRANSPORT ON 11/7/17	292-662-930.500	251.47
		69065		17-24-DL TRANSPORT ON 11/7/17	292-662-930.830	123.00
						720.22
12/12/2017	AP	69066	CDW GOVERNMENT INC	LEXMARK CS417DN - AND TONER - QUOTE: JKHL822	101-301-726.000	281.29
		69066		LEXMARK 521H BLACK HIGH YIELD TONER CARTRIDGE - QUOTE JJV(	101-351-726.000	366.72
		69066		LOGITECH MK345 WIRELESS KEYBOARD & MOUSE - QUOTE JHXW86	249-371-726.000	252.00
						900.01
12/12/2017	AP	69067	CHARLTON TOWNSHIP	2017 SUMMER TAX PMT 023-190-009-018-00 2ND AUCTION PURCHASE	701-000-226.001	40.64
12/12/2017	AP	69068	CHARTER COMMUNICATIONS	INMATE CABLE THRU 12/15/17	595-351-726.000	216.33
12/12/2017	AP	69069	CHESTER TOWNSHIP TREASURER	2017 SUMMER TAX 032-200-000-085-00 2ND ROUND AUCTION PURCH.	701-000-226.001	56.35
12/12/2017	AP	69070	CHILD & FAMILY SERVICES OF NW MI	17-26-NA PLACEMENT 10/1/17 TO 10/31/17	292-662-930.810	344.80
12/12/2017	AP	69071	CHRISTA BONO	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	101-721-703.040	50.00
		69071		ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	101-721-930.500	2.50
						52.50
12/12/2017	AP	69072	CHRISTINE BOYAK-WOHLFEIL	POSTAGE REIMBURSEMENT	101-721-930.450	21.10
12/12/2017	AP	69073	CITY OF GAYLORD	WATER BILL	208-752-920.200	51.52
		69073		TRAINING ROOM CORRECTIONS PPCT DEFENSIVE TACTICS #3388	264-362-704.400	50.00
						101.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2017	AP	69074	CITY OF GAYLORD	2017 SUMMER TAX 10251000001500/10343000000105 2ND ROUND AU(	701-000-226.001	470.47
12/12/2017	AP	69075	CLASSIC PLUMBING	1549/1539	208-751-726.050	425.00
		69075		1549/1539	208-752-726.050	275.00
						700.00
12/12/2017	AP	69076	CNA SURETY DIRECT BILL	J. BACKLUND NOTARY BOND FEE	101-301-930.600	55.00
12/12/2017	AP	69077	CORECOMM	115039078 - NOVEMBER 2017 COURT INTERNET	101-131-930.210	21.95
12/12/2017	AP	69078	COUNTY EQUALIZATION SERVICES	INV#201745 (NOV. 2017)	101-257-801.025	5,000.00
12/12/2017	AP	69079	CRAWFORD COUNTY TREASURER	AUGUST 2017 TRI-COUNTY EXPENSE	101-131-940.111	12,984.44
		69079		AUGUST 2017 TRI-COUNTY EXPENSE	215-141-940.111	658.59
		69079		AUGUST 2017 TRI-COUNTY EXPENSE	269-145-726.210	759.99
						14,403.02
12/12/2017	AP	69080	CROSSROADS INDUSTRIES	INV#18574	101-101-920.410	35.00
		69080		INV#18574	101-215-920.410	25.00
		69080		INV#18574	101-267-920.410	35.00
		69080		INV#18574	101-301-920.410	35.00
						130.00
12/12/2017	AP	69081	CURTISS REPORTING CORP	MATTER OF HOLESH, RUIZ-GAMEZ & NOVAK CHILDREN TRANSCRIP1	101-131-801.030	584.40
12/12/2017	AP	69082	DANIEL PHILLIPS	NOV. 2017	101-648-801.020	895.00
		69082		NOV. 2017	101-648-930.460	44.00
						939.00
12/12/2017	AP	69083	DAVID ALLEN WRIGHT	16-109-DL RESTITUTION PAYMENT BY G.ROUX	701-000-271.148	60.00
12/12/2017	AP	69084	DEARBORN NATIONAL	ESTIMATED JAN. 2018 PREMIUM	704-000-231.870	2,200.00
12/12/2017	AP	69085	DEPARTMENT OF NATURAL RESOURCES	15-54-DL RESTITUTION PAYMENT BY B.MARCINIAK	701-000-271.148	25.00
12/12/2017	AP	69086	DERMATEC DIRECT	CORRECTIONS OFFICER SAFETY GLOVES #1431493/1435747	101-351-726.035	391.99
12/12/2017	AP	69087	DUANE HOFFMAN	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	101-721-703.040	50.00
		69087		ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	101-721-930.500	8.00
						58.00
12/12/2017	AP	69088	DUNNS	LEIN PRINTER RIBBONS	101-131-726.000	294.96
		69088		OCTOBER 2017 COURT COPY FEES & MAINTENANCE	101-131-920.520	85.50
		69088		ACCT #2647 COPIER CONTRACT MONTH END 11/30/17	101-682-920.410	30.87
		69088		COPY MACHINE LINE FILTER - FOC	215-141-726.000	239.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69088		OCTOBER 2017 FOC COPY FEES & MAINTENANCE	215-141-920.520	73.36
		69088		ACCT #2647 COPIER CONTRACT MONTH END 11/30/17	232-690-920.410	30.87
		69088		OFFICE SUPPLIES	249-371-726.000	49.96
		69088		8585610 K. TOWELS, FOLD TOWELS	588-698-726.025	68.99
						873.51
12/12/2017	AP	69089	DUNNS	ACCT#1738	101-267-726.000	31.31
		69089		ACCT#1738	101-864-726.000	700.77
		69089		ACCT#1738	212-430-726.000	56.56
		69089		ACCT#1738	281-537-726.000	(66.82)
						721.82
12/12/2017	AP	69090	DUNNS	ACCT#5179	101-149-726.000	38.95
12/12/2017	AP	69091	EAGLE VILLAGE	17-18-DL PLACEMENT 10/1/17 TO 10/31/17	292-662-930.810	12,746.56
12/12/2017	AP	69092	EDGEWOOD HOLDINGS LLC	PERMIT REFUND: SCOPE OF PROJECT MISCOMMUNICATION	249-260-451.011	1,000.00
12/12/2017	AP	69093	ELI ELECTRIC LLC	SERVICES 11/28/17 THRU 12/04/17	249-371-801.026	1,130.00
12/12/2017	AP	69094	EMMET COUNTY DPW	INV#1204171	226-528-940.010-PROG000000	24,902.28
12/12/2017	AP	69095	EMPIRIC SOLUTIONS INC	JANUARY 2018 FOC COMPASS MANAGEMENT FEE	215-141-801.020	379.00
12/12/2017	AP	69096	FARM BUREAU INSURANCE	RESTITUTION	701-000-271.000	40.00
12/12/2017	AP	69097	FEENY	623817	212-430-726.050	75.79
12/12/2017	AP	69098	FLAGHOUSE INC	FIRST AID KITS	208-751-726.035	104.11
		69098		FIRST AID KITS	208-752-726.035	97.15
						201.26
12/12/2017	AP	69099	FRONTIER	NOV 2017	212-430-930.210	66.49
		69099		ACCT#989-732-7858-011910-5	261-427-930.210	105.71
		69099		ACCT#989-732-2373-030804-5	637-265-930.210	51.42
						223.62
12/12/2017	AP	69100	FRONTIER	ACCT#231-189-0447-031698-5 & 231-164-4102-082208-5	261-427-930.210	438.32
12/12/2017	AP	69101	GAIL BONES	VETERAN COUNTY BURIAL ALLOWANCE	101-681-930.960	300.00
12/12/2017	AP	69102	GARCIA CLINICAL LABORATORY	INMATE MEDICAL LABS #41902/41331	101-351-930.470	33.00
12/12/2017	AP	69103	GAYLORD DRY CLEANERS	NOVEMBER DRY CLEANING	101-301-920.410	83.00
		69103		NOVEMBER DRY CLEANING	101-302-920.410	40.00

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		69103		NOVEMBER DRY CLEANING	101-351-920.410	8.50
		69103		NOVEMBER DRY CLEANING	205-301-920.410	20.00
						151.50
12/12/2017	AP	69104	GAYLORD VETERINARY SERVICES	NOV 2017	212-430-930.471	991.26
		69104		NOV 2017	212-430-930.980	455.00
						1,446.26
12/12/2017	AP	69105	GENESEE COUNTY MEDICAL EXAMINER	AUTOPSIES	101-648-930.920	3,690.00
12/12/2017	AP	69106	GENEVIE BURZYNSKI	RESTITUTION	701-000-271.000	10.00
12/12/2017	AP	69107	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	124.95
12/12/2017	AP	69108	HALL VETERINARY CLINIC	OCTOBER/STELLA	212-430-930.471	270.29
		69108		OCTOBER/STELLA	212-430-930.980	84.00
						354.29
12/12/2017	AP	69109	HRDIRECT	POSTER GUARD MICHIGAN RENEWAL - 12 MONTHS	101-131-726.000	78.99
		69109		FOC POSTER GUARD MICHIGAN RENEWAL - 12 MONTHS	215-141-726.000	78.99
						157.98
12/12/2017	AP	69110	IMAGE FACTORY INC	D. PHILLIPS BUSINESS CARDS	205-301-726.000	125.00
12/12/2017	AP	69111	IMPREST CASH - FRIEND OF THE COURT	PETTY CASH REIMBUSREMENT: WATER & POSTAGE	215-141-726.000	3.99
		69111		PETTY CASH REIMBUSREMENT: WATER & POSTAGE	215-141-930.450	16.50
						20.49
12/12/2017	AP	69112	IMPREST CASH-ANIMAL CONTROL	TRACTOR SUPPLY KITTY LITTER	212-430-726.000	67.58
12/12/2017	AP	69113	INTERSTATE BATTERY SYSTEM OF CM	23404736 STOCK	588-699-726.050	114.95
12/12/2017	AP	69114	IRENE E. LARSEN	COUNTY BURIAL ALLOWANCE, VETERAN	101-681-930.960	300.00
12/12/2017	AP	69115	JAIME GABRIEL	11-33-DL PLACEMENT 11/1/17 TO 11/30/17	292-662-930.700	2,100.00
12/12/2017	AP	69116	JANETTE NORTON	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	50.00
		69116		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	5.00
						55.00
12/12/2017	AP	69117	JASON CAVERSON	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	50.00
		69117		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	15.00
						65.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2017	AP	69118	JIM'S ALPINE AUTOMOTIVE	INVOICE 723047, 732358, 732386	205-301-726.000	6.68
12/12/2017	AP	69119	JOHNSON OIL COMPANY	VEH #696 REPLACED HEADLAMP BULB	101-301-726.050	49.15
12/12/2017	AP	69120	JUDICIAL MANAGEMENT SYSTEMS INC	WEBSITE UDATES	101-131-970.450	25.00
12/12/2017	AP	69121	JUDITH JARECKI	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	50.00
		69121		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	15.50
						65.50
12/12/2017	AP	69122	JUNE ELIZABETH GREVE	DECEMBER 2017 COURT CLEANING FEE	101-131-726.025	150.00
		69122		DECEMBER2017 FOC CLEANING FEE	215-141-726.025	150.00
						300.00
12/12/2017	AP	69123	JUSTIN HOLZSCHU	NOV. 2017	101-648-801.020	880.00
		69123		NOV. 2017	101-648-930.460	350.00
		69123		NOV. 2017	101-648-930.500	10.00
						1,240.00
12/12/2017	AP	69124	KENNETH ARNDT	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	50.00
		69124		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	5.00
						55.00
12/12/2017	AP	69125	KEVAN D FLORY	SERVICE 11/15/17 THRU 12/06/17	249-371-801.024	3,780.00
12/12/2017	AP	69126	KEVIN D SAGASSER	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	101-721-703.040	50.00
12/12/2017	AP	69127	KRISTAN NEWHOUSE	DEFERRAL MEETING ON 11/17/17	101-131-801.022	75.00
12/12/2017	AP	69128	KSS ENTERPRISES	1064766 ROLL TOWEL	208-752-726.025	64.99
12/12/2017	AP	69129	LAPPANS OF GAYLORD INC	01-219322/219297 WORK CAMP LEAF BLOWER	205-301-726.050	418.15
12/12/2017	AP	69130	LARRY KENT	SERVICES 11/28/17 THRU 12/05/17	249-371-801.024	525.00
12/12/2017	AP	69131	LAURA MARTIN	16-96-DL RESTITUTION PAYMENT BY K.FROST	701-000-271.148	150.00
12/12/2017	AP	69132	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - DECEMBER 2017	101-131-704.140	436.89
		69132		CICOTSEGOC-BL-954784 - DECEMBER 2017	101-133-704.140	38.60
		69132		CICOTSEGOC-BL-954784 - DECEMBER 2017	215-141-704.140	185.89
		69132		CICOTSEGOC-BL-954784 - DECEMBER 2017	292-662-704.110	91.21
						752.59
12/12/2017	AP	69133	LUTHERAN CHILD & FAMILY SERVICES	17-68-NA PLACEMENT 10/1/17 TO 10/31/17	292-662-930.810	3,463.64
12/12/2017	AP	69134	MAKE IT MINE DESIGN	CORRECTIONS UNIFORMS/#5393/5019/5375/5428/5449	101-351-726.046	1,253.50

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		69134		5531 HATS	212-430-726.046	42.00
						1,295.50
12/12/2017	AP	69135	MARK L DOBIAS PC	DEFERRAL MEETING ON 11/14/17	101-131-801.022	450.00
12/12/2017	AP	69136	MARVIN CARLSON	NOV. 2017	101-648-801.020	100.00
12/12/2017	AP	69137	MCAA - ATTN: TABITHA WEDGE	VICTORIA COURTERIER - 2018 MEMBERSHIP DUES	101-131-930.600	75.00
12/12/2017	AP	69138	MCCARDEL CULLIGAN	STATEMENT #40-180 ACCT#1349712	647-851-704.112	31.00
12/12/2017	AP	69139	MEGA POWER SPORTS LLC	WORK CAMP EQUIPMENT SUPPLIES #1934/3263	205-301-726.050	95.25
12/12/2017	AP	69140	MELISSA CASPER	BEAR BB REFUND	208-442-626.030-BEAR_BBALL	15.00
12/12/2017	AP	69141	MICHAEL A. MCCARTHY	ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	101-721-703.040	50.00
		69141		ZONING BOARD OF APPEALS MEETING / NOVEMBER 28, 2017	101-721-930.500	16.00
						66.00
12/12/2017	AP	69142	MICHIGAN SHERIFFS ASSOCIATION	15 BROWN WINTER HATS	101-301-726.000	161.66
12/12/2017	AP	69143	MICHIGAN STATE POLICE BFS-CASHIERS	LIVESCAN FEE'S #551-499219	701-000-228.017	378.00
12/12/2017	AP	69144	MICHIGAN VETERANS TRUST FUND	ACCOUNT CLOSED	294-355-539.000	92.13
12/12/2017	AP	69145	MISTER T'S GLASS	WORK CAMP VAN WINDOW REPLACEMENT #A07143	205-301-726.050	533.25
12/12/2017	AP	69146	MITCH VANIER	16-62-NA PLACEMENT 10/1/17 TO 10/31/17	292-662-930.700	2,268.48
12/12/2017	AP	69147	MMRMA	POLICY #M0000962 & R0000962	101-851-930.100	134,963.00
12/12/2017	AP	69148	MPJA	HON. MICHAEL J. COOPER, OTSEGO COUNTY PROBATE JUDGE - 201	101-131-930.600	425.00
12/12/2017	AP	69149	NICHOLAS JAMES ANTHONY	NOV/DEC 2017 WEEKEND DRUG TESTER: NOV. 23, 24, 25, 26 & DEC. 2	101-133-940.010	240.00
12/12/2017	AP	69150	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	50.00
		69150		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	14.00
						64.00
12/12/2017	AP	69151	NORTHERN CREDIT BUREAU	INVOICE #10853 CREDIT REPORTS	233-690-930.150	20.00
12/12/2017	AP	69152	NORTHERN ENERGY, INC	28390 DELO 400 15W40	588-699-930.660	880.95
12/12/2017	AP	69153	NORTHWEST MICHIGAN COMMUNITY HEALTH	INMATE DENTAL SERVICES	101-351-930.470	208.00
12/12/2017	AP	69154	NYE UNIFORM COMPANY	INVOICE #630433	101-301-726.046	414.48
12/12/2017	AP	69155	ODS THE DOOR SPECIALIST	16790 DOOR #2 REPAIR	588-698-940.010	64.00

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12/12/2017	AP	69156	OTSEGO COUNTY BUS SYSTEM	VEH 69-3 L-O-F, ROTATE TIRES	101-301-726.050	58.50
		69156		OCTOBER 2017 ALTERNATIVE EDUCATION & YOUTH FITNESS ACADA	292-662-930.500	429.00
						487.50
12/12/2017	AP	69157	OTSEGO COUNTY EMS	COUNTY MORGUE FEES	101-648-726.000	75.00
		69157		COUNTY MORGUE FEES	101-648-930.460	3,848.50
		69157		AED	209-751-726.035	1,395.00
						5,318.50
12/12/2017	AP	69158	OTSEGO COUNTY EMS	4TH QTR. CONTRACT & UCMAN-ME OFC. OCT.NOV.DEC.	101-427-940.010	7,500.00
		69158		4TH QTR. CONTRACT & UCMAN-ME OFC. OCT.NOV.DEC.	101-648-930.240	300.00
						7,800.00
12/12/2017	AP	69159	OTSEGO COUNTY FRIEND OF COURT	FOC PERF BOND	701-000-265.000	300.00
12/12/2017	AP	69160	OTSEGO LAKE TWP TREAS	2017 SUMMER TAX 091-320-001-104-00 2ND ROUND AUCTION PURCH.	701-000-226.001	21.74
12/12/2017	AP	69161	OTSEGO OUTDOOR MAINTENANCE LLC	7095 SNOW PLOWING NOVEMBER	208-752-920.320	38.00
12/12/2017	AP	69162	PAK MAIL CENTERS OF AMERICA	522233 RETURN TO MASON COMPANY	212-430-930.450	26.41
12/12/2017	AP	69163	PAMELA GRAVES	INVOICE 2196	212-430-930.471	290.00
12/12/2017	AP	69164	PAUL HARTMANN	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	50.00
		69164		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	10.00
						60.00
12/12/2017	AP	69165	PIONEER PRODUCTS, INC	SI93098	212-430-726.000	288.98
12/12/2017	AP	69166	PIONEER STATE MUTUAL INSURANCE	RESTITUTION PYMTS X3	701-000-271.000	15.00
12/12/2017	AP	69167	PROTECTION ONE	11/28/17 TO 12/27/17 DC/FAMILY WING MONITORING	101-131-940.010	82.59
		69167		11/28/17 TO 12/27/17 ADMIN/PA WING MONITORING	101-267-920.410	23.86
		69167		11/28/17 TO 12/27/17 ADMIN/PA WING MONITORING	101-267-930.983	3.67
		69167		11/28/17 TO 12/27/17 FOC WING MONITORING	215-141-940.010	44.04
						154.16
12/12/2017	AP	69168	QUILL CORPORATION	TONER, SWIFFERS, MR CLEAN ERASERS	101-131-726.000	120.26
		69168		TONER, SWIFFERS, MR CLEAN ERASERS	215-141-726.025	19.01
						139.27
12/12/2017	AP	69169	REDWOOD TOXICOLOGY LABORATORY INC	OCTOBER 2017 ADULT COURT DRUG TESTING	101-131-940.010	7.50
		69169		OCTOBER 2017 DRUG COURT DRUG TESTING	101-133-940.010	127.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69169		OCTOBR 2017 JUVENILE DRUG TESTING	292-662-801.030	42.50
						177.00
12/12/2017	AP	69170	RENEE EDWARDS	NOVEMBER 2017 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	1,560.00
12/12/2017	AP	69171	RICHARD CILWA	RESTITUTION HERSHA $3148.79/HANKINS $50	701-000-271.000	3,198.79
12/12/2017	AP	69172	ROSCOMMON COUNTY	17-24-DL PLACEMENT 11/7/17 TO 11/13/17	292-662-930.810	1,008.00
12/12/2017	AP	69173	ROYAL TRUCK & TRAILER SALES INC	0505P5765 STOCK	588-699-726.050	324.92
12/12/2017	AP	69174	SANE	RESTITUTION	701-000-271.000	10.00
12/12/2017	AP	69175	SATELLITE TRACKING OF PEOPLE LLC	OCTOBER 2017 TETHER	292-662-940.010	361.00
12/12/2017	AP	69176	SAULT STE MARIE TRIBE - CHIPPEWA IN	15-58-DL PLACEMENT 10/4/17 TO 10/5/17	292-662-930.810	120.00
12/12/2017	AP	69177	SCOTT T BEATTY	NOVEMBER 2017 FOC REFEREE HEARINGS	215-141-940.010	1,600.00
12/12/2017	AP	69178	SOUL PURPOSE COUNSELING & CONSULT	OCTOBR 2017 MENTAL HEALTH COUNSELING	101-133-940.010	910.00
12/12/2017	AP	69179	SPARTAN SEWER & SEPTIC TANK SERVICE	11097 RENTAL AT GROEN	209-751-726.000	90.00
12/12/2017	AP	69180	STAPLES BUSINESS ADVANTAGE	RETRACTABLE BARRIER & POSTS	101-131-726.000	290.04
12/12/2017	AP	69181	STAPLES BUSINESS ADVANTAGE	COPY PAPER (CLERK/ROD & EQUALIZATION)	101-000-105.000	269.55
12/12/2017	AP	69182	STATE OF MICHIGAN	NOVEMBER 2017 M/E	701-000-228.037	1,106.05
		69182		NOVEMBER 2017 M/E	701-000-228.042	260.00
		69182		NOVEMBER 2017 M/E	701-000-228.058	476.00
		69182		NOVEMBER 2017 M/E	701-000-228.059	286.17
		69182		NOVEMBER 2017 M/E	701-000-228.560	100.00
						2,228.22
12/12/2017	AP	69183	STATE OF MICHIGAN	NOVEMBER 2017 M/E	701-000-228.006	906.66
		69183		NOVEMBER 2017 M/E	701-000-228.037	67.50
		69183		NOVEMBER 2017 M/E	701-000-228.042	105.00
		69183		NOVEMBER 2017 M/E	701-000-228.058	419.00
		69183		NOVEMBER 2017 M/E	701-000-228.059	123.50
		69183		NOVEMBER 2017 M/E	701-000-228.560	75.00
						1,696.66
12/12/2017	AP	69184	STATE OF MICHIGAN	NOVEMBER 2017 M.E	701-000-228.005	12.00
12/12/2017	AP	69185	STEVE J BAUMAN	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	50.00
		69185		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	1.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						51.00
12/12/2017	AP	69186	SUSAN M WILDS	17-5262-FH - PEOPLE V KAPANKE TRANSCRIPTS	101-131-801.030	192.70
12/12/2017	AP	69187	TARGET INFORMATION MANAGEMENT INC	CIVIL FORMS: MC01, DC104, DC102C, DC107	101-131-726.000	235.46
12/12/2017	AP	69188	THOMAS J PUDVAN	NOV. 2017	101-648-801.020	1,026.67
		69188		NOV. 2017	101-648-930.210	40.00
		69188		NOV. 2017	101-648-930.460	325.00
		69188		NOV. 2017	101-648-930.500	24.00
						1,415.67
12/12/2017	AP	69189	THOMAS J PUDVAN	REIMBURSE 1/2 COST OF NEW PHONE	101-648-726.000	372.32
12/12/2017	AP	69190	THOMAS WILSON	RESTITUTION	701-000-271.000	12.00
12/12/2017	AP	69191	TOTAL COMMUNICATION SERVICES LLC	INV#307 (OCT. 2017)	594-806-801.030	809.00
12/12/2017	AP	69192	UCMAN	WORK CAMP CONNECTIVITY #6768	205-301-930.240	16.00
12/12/2017	AP	69193	UCMAN	INV#6801 (DEC. 2017)	101-864-930.240	800.00
12/12/2017	AP	69194	UCMAN	INV# 6794 (DUE 01/01/2018)	261-427-930.240	200.00
12/12/2017	AP	69195	UNEMPLOYMENT CONSULTANTS INC	1ST QTR. 2018	704-000-228.027	700.00
12/12/2017	AP	69196	UP RENTAL	01-175-DL RESTITUTION PAYMENT BY K.PADGETT	701-000-271.148	50.00
12/12/2017	AP	69197	VANDERBILT SCHOOLS	16-93-DL RESTITUTION PAYMENT BY S. STOCKS	701-000-271.148	40.00
12/12/2017	AP	69198	VERIZON WIRELESS	283104123-00001 - NOVEMBER 2017	101-131-930.210	14.86
12/12/2017	AP	69199	VISION SERVICE PLAN (VSP)	ACCT#30 065226 0001 (DEC. 2017)	647-851-704.110	165.36
12/12/2017	AP	69200	WAGS TO WISKERS PET SUPPLY	328440 339822 351003	212-430-726.000	281.00
12/12/2017	AP	69201	WALMART COMMUNITY GEMB	000027 002952 4169 004881 000533 000705	212-430-726.000	626.43
12/12/2017	AP	69202	WALZ POSTAL SOLUTIONS INC	CERTIFIED MAILERS	101-131-726.000	227.56
12/12/2017	AP	69203	WASH N GO MANAGEMENT INC	11194	212-430-920.410	25.00
12/12/2017	AP	69204	WAYNE BENTLEY	NOVEMBER 2017 WEEKEND DRUG TESTER: NOV. 18, 19	101-133-940.010	80.00
12/12/2017	AP	69205	WAYNE ISBELL	17-24-DL TRANSPORT ON 11/07/17	101-134-940.010	105.00
		69205		17-24-DL TRANSPORT ON 11/7/17	292-662-930.830	123.00
						228.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2017	AP	69206	WEST PAYMENT CENTER	OCTOBER 2017 FOC SKIP TRACING FEE	215-141-940.010	135.50
12/12/2017	AP	69207	WEST PAYMENT CENTER	OCTOBER 2017 COURT SKIP TRACING FEE	101-131-940.010	125.08
12/12/2017	AP	69208	WILBER AUTOMOTIVE SUPPLY INC	088373 STOCK	588-699-726.050	412.58
12/12/2017	AP	69209	WILLARD L BROWN	PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-703.040	100.00
		69209		PLANNING COMMISSION MEETING / NOVEMBER 20, 2017	101-721-930.500	40.00
						140.00
12/12/2017	AP	69210	WMJZ EAGLE 101.5	ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	101-682-930.300	100.00
		69210		ACCT #3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	233-690-930.300	100.00
						200.00
12/12/2017	AP	69211	ZAREMBA EQUIPMENT INC	S 110035 BUS #8	588-699-726.050	84.71
			TOTAL - ALL FUNDS	TOTAL OF 168 CHECKS		448,185.17

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 69041

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2017	AP	69041	GROTENHUIS	JAN. 2018 (PREMIUM-DEARBORN NATIONAL)	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00