



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, January 9, 2018 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 December 12, 2017 w/attachments and the Regular Minutes of January 3, 2018 - Motion to Approve

Committee Reports

Administrator's Report

Department Head Report

Special Presentations

City Liaison, Township & Village Representatives

Correspondence

New Business

- A. Financials

- 1. December 19, 2017 Warrant
- 2. December 27, 2017 Warrant
- 3. January 3, 2018 Warrant
- 4. January 9, 2018 Warrant

- B. Other Business

- 1. OCR 18-01 Resolution to Approve Outside Counsel for Opioid Litigation - Weitz & Luxenberg PC, the Sam Bernstein Law Firm PLLC, and Smith and Johnson Attorneys PC.
- 2. OCR 18-02 Resolution to Approve Outside Counsel for Opioid Litigation - Crueger Dickinson LLC, Simmons Hanly Conroy LLC, and von Briesen & Roper.

Public Comment

Board Remarks, Announcements, and Informal Discussions

Adjournment

**OTSEGO COUNTY
Board of Commissioners**



EXECUTIVE SUMMARY

AGENDA ITEM: Regular Minutes of December 12, 2017 w/attachments and Regular Minutes of January 3, 2018 Organizational meeting.	AGENDA DATE: January 9, 2018
AGENDA PLACEMENT: Consent Agenda, Item A.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: 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 December 12, 2017 with attachments and the Regular Minutes of January 3, 2018.

December 12, 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 Julie Powers, followed by the Pledge of Allegiance led by Sheriff Matt Nowicki.

Roll Call:

Present: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser,
Doug Johnson, Ken Borton, Bruce Brown.

Absent: Paul Beachnau.

The reappointment of Kevin Sagasser to the Zoning Board of Appeals was removed from the consent agenda and placed under new business.

Consent Agenda:

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to approve the Regular Minutes of November 28, 2017 with attachments. Ayes: Unanimous. Motion carried.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to approve the documents presented by the Otsego Conservation District to be in compliance under Section 9105 (6) of Part 91, SEESC, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (Part 91). Ayes: Unanimous. Motion carried. (see attached)

Committee Report:

Motion by Commissioner Ken Glasser, seconded by Rob Pallarito, to grant the County Administrator the authority to approve budget amendments for the 2017 budget, with subsequent review and approval by the Budget and Finance Committee and the full Board of Commissioners. Ayes: Unanimous. Motion carried.

Motion by Commissioner Ken Glasser, seconded by Commissioner Doug Johnson, to purchase 40 new tires for the Otsego County Bus System for a total of \$16,160 with funds to come from contingency. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Duane Switalski, to approve a 2017 longevity payment for Otsego County employees in the amount of \$9,779.00. Ayes: Unanimous. Motion carried. (see attached)

Motion by Commissioner Ken Glasser, seconded by Commissioner Rob Pallarito, to approve the allocation of 20% of the costs of the new virtual server (not to exceed \$6,400) to be paid for out of the Register of Deeds Technology Fund. Ayes: Unanimous. Motion carried. (see attached)

Administrator's Report:

Rachel Frisch reported the lights have been installed in the employee parking lot last week; the parks committee authorized the Alpenfest Committee to use the Pontresina park and the empty lot where the 9-1-1 facility was.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to allow the Gaylord Alpenfest grand parade to use the old 9-1-1 property and the area around the sheriff storage barn for the parade staging area for the 2018 Alpenfest parade. Ayes: Unanimous. Motion carried.

Special Presentations:

The Opioid litigation presentation from Crueger Dickinson, LLC, Simmons Hanly Conroy LLC, and Von Briesen and Roper was removed from the agenda.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to postpone acting on OCR 17-33 & OCR 17-34 until the next regular meeting on January 9, 2018.

Roll Call Vote:

Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Absent: Paul Beachnau.

Motion carried.

City Liaison, Township and Village Representative: None.

Correspondence: None.

New Business:

Motion by Commissioner Bruce Brown, seconded by Commissioner Ken Glasser, to approve the December 5, 2017 Warrant in the total amount of \$129,687.83. Ayes: Unanimous. Motion carried.

Motion by Commissioner Doug Johnson, seconded by Commissioner Rob Pallarito, to approve the December 12, 2017 Warrant in the amount of \$448,185.17. Ayes: Unanimous. Motion carried.

Motion to approve the reappointment of Kevin Sagasser to the Zoning Board of Appeals, was forwarded to the County Administrator for further review.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Julie Powers reported on the City Council meeting; Pat Mankowski retired after 44 years; reported on the Health Department meeting, Hepatitis A cases.

Commissioner Duane Switalski had no report.

Commissioner Rob Pallarito attended Pat Mankowski's retirement party, the elk park to be named after him. Attended the ribbon cutting ceremony at the new NCMC facility here in Gaylord for the early college program.

Commissioner Ken Glasser inquired about the medical examiner policy status. Administrator Rachel Frisch is diligently working on it, have 2 upcoming meetings.

Commissioner Bruce Brown had no report.

Commissioner Paul Liss reported on the village of Vanderbilt meeting, want to have further discussion on the medical marijuana laws; Corwith Township opted out of medical marijuana dispensary area.

Commissioner Doug Johnson reported on the Parks and Recreation meeting; approval of the Pontresenia area for the Alpenfest parade; Bear basketball starts in January, waiting on appraisals on vacant property out by the County Park; beach improvements at the County Park.

Commissioner Ken Borton attended a city planning commissioner meeting with Mayor Jon Jenkins. Attending the Medical Examiner training later today.

Motion by Commissioner Paul Liss, seconded by Commissioner Ken Glasser, to enter into closed session at the appropriate time for strategy and negotiations connected with the negotiation of a collective bargaining agreement in accordance with the open meeting act, being MCL 15.268(c).

Roll Call Vote:

Ayes: Julie Powers, Paul Liss, Duane Switalski, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

Nays: None.

Absent: Paul Beachnau.

Motion carried.

Entered into closed session at 10:39 a.m.

Returned to open session at 10:53 a.m.

Motion by Commissioner Paul Liss, seconded by Commissioner Doug Johnson, to ratify the 2018 Teamsters Clerical tentative agreement, as discussed in the closed session.

Ayes: Unanimous. Motion carried.

Meeting adjourned at 10:54 a.m.

Kenneth C. Borton, Chairman

Susan I. DeFeyter, Otsego County Clerk



**OTSEGO
CONSERVATION DISTRICT**

**OTSEGO
CONSERVATION
DISTRICT**

800 Livingston Blvd.
Suite 4A
Gaylord, MI 49735

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www.otsegod.org
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BOARD OF DIRECTORS

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

Abby Chervinski
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 within 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 3rd 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 Court 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 or 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 Prepare'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. PROPERTY OWNER

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

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

Amount Required \$	Cash	Certified Check	Irrevocable Letter of Credit (attached)	Surely Bond (attached)
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I (we) affirm that the above information is accurate 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 Initial 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
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

12/12/17

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

Finance Department
Entered:
By:

* cash transfer



**OTSEGO COUNTY
BUDGET AMENDMENT**

page 1-5

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

page 2-5

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
BUDGET AMENDMENT**

Page 3-5

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



**OTSEGO COUNTY
BUDGET AMENDMENT**

page 4-5

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 _____



**OTSEGO COUNTY
BUDGET AMENDMENT**

page 2-5

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
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 Trush

12-4-17

Administrator's Signature

Date

12/12/17

Board Approval Date (if necessary)

Budget Adjustment #

Posting Number

**Cash transfer*

Finance Department
Entered:
By:

January 3, 2018

The organizational meeting of the Otsego County Board of Commissioners was held in the County Building at 225 West Main Street, Room 100. The meeting was called to order at 9:30 a.m. by Chairman Ken Borton. Invocation by Commissioner Paul Beachnau, followed by the Pledge of Allegiance led by Denise Pallarito.

Roll Call:

Present: Paul Beachnau, Paul Liss, Rob Pallarito, Ken Glasser, Doug Johnson, Ken Borton, Bruce Brown.

Excused: Julie Powers.

Absent: Duane Switalski.

New Business:

Motion by Commissioner Ken Glasser, seconded by Commissioner Paul Beachnau, to elect Doug Johnson as Vice-Chairperson for a 1 year term ending December 31, 2018. Ayes: Unanimous. Motion carried. Doug Johnson was elected Vice-Chairperson.

Chairman Ken Borton opened up the meeting for public comment.

Board Remarks:

Commissioner Rob Pallarito reported on the Otsego Lake Township meeting, all going well.

Commissioner Ken Glasser wished everyone a Happy New Year.

Commissioner Bruce Brown wished everyone a Happy New Year.

Commissioner Paul Liss reported the new Dollar General in Vanderbilt is having a soft opening January 4, 2018.

Commissioner Paul Beachnau reported on the City Council meeting, 2 new City Council members; reported on the Livingston Township meeting, fire board/fire authority discussion.

Commissioner Doug Johnson wished everyone a Happy New Year.

Commissioner Ken Borton wished everyone a Happy New Year; reminded the Board to review the Opioid issue and vote at the next meeting.

Meeting adjourned at 9:38 a.m.

Kenneth Borton, Chairman

Susan I. DeFeyter, County Clerk



January 9, 2018 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



EXECUTIVE SUMMARY

AGENDA ITEM: December 19, 2017 Warrant	AGENDA DATE: January 9, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/ Asst. County Administrator	ATTORNEY REVIEW: 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 19, 2017 warrant is in the amount of \$241,624.69. Major expenditures in the warrant include:

- \$55,695.80 – BCBS – Jan 2018 premium
- \$36,118.15 - Simmons & Son Builders – Housing project #01-2017

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$241,624.69.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/19/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2017	AP	1744(E)	CONSUMERS ENERGY	WAH WAH SOO 207055974094	208-751-930.620	17.95
		1744(E)		MULTIPLE INVOICES AIRPORT	281-537-930.620	2,713.01
		1744(E)		206077524504 DECEMBER	588-697-930.620	901.50
		1744(E)		VARIOUS DEPT. ELECTRIC BILLS	637-265-930.620-ALPCT00000	324.68
		1744(E)		VARIOUS DEPT. ELECTRIC BILLS	637-265-930.620-SILLI00000	42.15
						3,999.29
12/19/2017	AP	1745(E)	DTE ENERGY	GAS BILL	208-752-930.610	335.51
		1745(E)		AIRPORT GAS INV # 910022275911	281-537-930.610	34.38
		1745(E)		910020860953 NOVEMBER	588-697-930.610	1,206.34
						1,576.23
12/19/2017	AP	1746(E)	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	101-301-930.660	2,339.79
		1746(E)		ACCT# FB 115	101-302-930.660	182.05
		1746(E)		ACCT# FB 115	101-648-930.660	102.13
		1746(E)		ACCT# FB 115	101-721-930.660	176.92
		1746(E)		ACCT# FB 115	205-301-930.660	303.40
		1746(E)		ACCT# FB 115	208-751-930.660	45.78
		1746(E)		ACCT# FB 115	208-752-930.660	45.78
		1746(E)		ACCT# FB 115	210-651-700.000	3,940.24
		1746(E)		ACCT# FB 115	212-430-930.660	405.50
		1746(E)		ACCT# FB 115	249-371-930.660	58.98
		1746(E)		ACCT# FB 115	266-901-930.660	43.21
		1746(E)		ACCT# FB 115	281-537-930.660	74.26
						7,718.04
12/19/2017	AP	1747(A)	GAYLORD ARFF INC	ARFF JAN PAYMENT AIRPORT	281-000-123.000	13,205.00
12/19/2017	AP	69212	ABEL M CRUZ	PER DIEM, TRAVEL DECEMBER	208-752-703.040	50.00
		69212		PER DIEM, TRAVEL DECEMBER	208-752-930.500	1.70
						51.70
12/19/2017	AP	69213	AIRGAS USA LLC	INV # 9948656676 AIRPORT CYLN RENTAL	281-537-920.410	38.87
12/19/2017	AP	69214	AMERICAN FIDELITY ASSURANCE CO	NOVEMBER 2017 FLEX SPENDING ACCT	704-000-231.285	979.97
12/19/2017	AP	69215	AMERICAN WASTE	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	40.00
12/19/2017	AP	69216	AMERICAN WASTE	2245930	208-752-920.200	82.40
		69216		AIRPORT TRASH REMOVAL # 2245628	281-537-920.410	118.45
		69216		2246966 DECEMBER	588-698-940.010	103.00
						303.85

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2017	AP	69217	AWAKON FEDERAL CREDIT UNION	AWAKON V PUHL FILING FEE REFUND - SMALL CLAIMS	701-000-286.002	70.00
12/19/2017	AP	69218	BETTY MOORE	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	40.00
12/19/2017	AP	69219	BLUE CARE NETWORK	00182055 DEC 2017 COURT MEDICAL	101-131-704.110	5,299.99
		69219		00182055 DEC 2017 COURT MEDICAL	101-148-704.110	1,259.64
		69219		00182055 DEC 2017 COURT MEDICAL	215-141-704.110	6,170.21
		69219		00182055 DEC 2017 COURT MEDICAL	292-662-704.110	1,767.60
		69219		00182055 DEC 2017 COURT MEDICAL	704-000-231.261	3,624.36
						18,121.80
12/19/2017	AP	69220	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (DUE 12/28/2017)	647-000-123.000	55,695.80
12/19/2017	AP	69221	BONNY MILLER	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	50.00
		69221		PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	20.00
						70.00
12/19/2017	AP	69222	BRADLEY J BUTCHER	REST PMT BY C.JOSEPH 05-16547-FY-3	701-000-271.130	100.00
12/19/2017	AP	69223	BROWN, STEVEN	DECEMBER BOARD OF REVIEW FOR 023-190-002-006-00 FOR 2015-20 516-000-026.022		1,028.47
12/19/2017	AP	69224	BROWN, STEVEN	DBOR FOR 2015 AND 2016 PRE	516-000-026.022	50.90
12/19/2017	AP	69225	BRUCE TILLINGER	SERVICES 11/30/17 THRU 12/07/17	249-371-801.027	1,500.00
12/19/2017	AP	69226	BS&A SOFTWARE INC	2017 1207 BS&A ANN SERV&SUPP FEE	101-257-920.410	3,306.00
12/19/2017	AP	69227	BUILDERS FIRST SOURCE	FINANCE CHARGE	208-752-726.000	5.00
12/19/2017	AP	69228	CATHERINE ISBELL	17-37-DL TRANSPORT ON 12/3/17	292-662-930.500	139.10
		69228		17-37-DL TRANSPORT ON 12/3/17	292-662-930.830	54.00
						193.10
12/19/2017	AP	69229	CHARTER COMMUNICATIONS	8245122490069887	208-751-930.210	59.98
		69229		8245122490069887	208-752-726.000	83.98
		69229		8245122490069887	208-752-930.210	39.99
		69229		AIRPORT INTERNET , TV, PHONE	281-537-920.410	338.42
						522.37
12/19/2017	AP	69230	CHESTER TOWNSHIP	REST PMT BY R. GIRARDIN 16-33731-ON-3	701-000-271.130	50.00
12/19/2017	AP	69231	CHOICE PUBLICATIONS	ADS	208-752-930.300	240.00
12/19/2017	AP	69232	CITY OF GAYLORD	AIRPORT WATER 1100 AERO DR (583712)	281-537-920.200	622.30
12/19/2017	AP	69233	CODY GRAY	DECEMBER BOARD OF REVIEW DONE GRANTING PRE 011-410-000-0' 516-000-026.022		2,661.24

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2017	AP	69234	COMMUNITY MEDIATION SERVICES INC	1ST QTR (JAN-MAR 17) MEDIATION SERVICES	101-136-940.010-DJDST00000	3,150.00
12/19/2017	AP	69235	CORECOMM	115039078 - DECEMBER 2017 COURT INTERNET	101-131-930.210	21.95
12/19/2017	AP	69236	DAN & JULIE WOJTKOWIAK	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 103-430-000-024516-000-026.022		1,589.93
12/19/2017	AP	69237	DAVE BARAGREY	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	50.00
		69237		PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	1.60
						51.60
12/19/2017	AP	69238	DELTA DENTAL OF MICHIGAN	MI001160001 DEC 2017 DENTAL	101-131-704.110	555.41
		69238		MI001160001 DEC 2017 DENTAL	101-148-704.110	116.06
		69238		MI001160001 DEC 2017 DENTAL	215-141-704.110	513.76
		69238		MI001160001 DEC 2017 DENTAL	292-662-704.110	161.18
		69238		MI001160001 DEC 2017 DENTAL	704-000-231.261	336.98
						1,683.39
12/19/2017	AP	69239	DIANE LEHNEN	DECEMBER BOARD OF REVIEW DONE GRANTING PRE FOR 103-360-C516-000-026.022		956.27
12/19/2017	AP	69240	DONALD & SHARON CLARK	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 103-171-000-027516-000-026.022		1,127.43
12/19/2017	AP	69241	DOUGLAS HEMPENSTALL	NOV. 2017	101-648-801.020	100.00
12/19/2017	AP	69242	DUNNS	2017 1207 DUNNS NOV STMT	101-257-726.000	23.64
12/19/2017	AP	69243	DUNNS	ACCT#3603 NOV 2017	101-864-726.000	237.00
12/19/2017	AP	69244	EAGLE VILLAGE	17-18-DL PLACEMENT 11/1/17 TO 11/30/17	292-662-930.810	12,537.60
12/19/2017	AP	69245	ELBERT SMITH	OVERPMT ON 072-280-000-015-00	516-030-694.000	69.65
12/19/2017	AP	69246	ELI ELECTRIC LLC	12/13/2017	249-371-801.026	1,950.00
12/19/2017	AP	69247	FAMILY FARE	REST PMT BY L. HUBERT 17-35041-SM-3	701-000-271.130	6.37
12/19/2017	AP	69248	FIRST FEDERAL BANK	REST PMT BY T. SYLVESTER 16-33740-FY-3	701-000-271.130	100.00
12/19/2017	AP	69249	FRONTIER	PHONE BILL	209-751-930.210	94.81
		69249		ACCT#269-161-8203-082208-5	261-427-930.210	63.81
						158.62
12/19/2017	AP	69250	FRONTIER	ACCT#989-732-9752-032210-5	261-427-930.210	50.77
12/19/2017	AP	69251	GASLIGHT MEDIA	INV#55618 (DEC 2017)	101-228-930.240	50.00
12/19/2017	AP	69252	GATEWAY FINANCIAL SOLUTIONS	GATEWAY FINANCIAL V CHRISTINE SEXTON FILING FEE REFUND	701-000-286.002	160.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2017	AP	69253	GAYLORD CITY TREASURER	211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-221.000	150.15
12/19/2017	AP	69254	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	40.00
12/19/2017	AP	69255	GILL ROYS HARDWARE	SUPPLIES	208-752-726.000	54.73
		69255		SUPPLIES	208-752-726.025	81.56
		69255		SUPPLIES	209-751-726.000	13.79
						150.08
12/19/2017	AP	69256	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	114.05
12/19/2017	AP	69257	HOME DEPOT	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	40.00
12/19/2017	AP	69258	HOWARD L SHIFMAN PC	INV#13140 (NOV. 2017)	260-270-801.020	4,266.50
12/19/2017	AP	69259	JAIMEE JOHNSON & NICHOLAS KASSUBA	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 103-290-000-012516-000-026.022		747.21
12/19/2017	AP	69260	JESSICA ROGERS	REST PMT BY D. PETHERS 07-20254-FY-3	701-000-271.130	9.60
12/19/2017	AP	69261	JIM WERNIG INC	REST PMT BY M. MARSH 15-32123-FY-3	701-000-271.130	200.00
12/19/2017	AP	69262	JOHNSON OIL COMPANY	CL37352 FUEL	588-699-930.660	7,614.69
		69262		REST PMT BY M. MAYNARD 16-34020-FY-3	701-000-271.130	45.00
						7,659.69
12/19/2017	AP	69263	JUDITH JARECKI	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	50.00
		69263		PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	16.00
						66.00
12/19/2017	AP	69264	KERRY & MARY SHEDLOCK	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 091-390-001-529516-000-026.022		1,110.80
12/19/2017	AP	69265	KEVAN D FLORY	COMPLAINT INSPECTION 12/13/17 #04-2017	233-690-940.010	100.00
12/19/2017	AP	69266	KOORSEN FIRE & SECURITY	AIRPORT INV # PINV081373	281-537-920.410	288.40
12/19/2017	AP	69267	LARRY KENT	SERVICES 12/12/17 THRU 12/19/17	249-371-801.024	400.00
12/19/2017	AP	69268	LOWES	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	720.00
12/19/2017	AP	69269	M BANK	REST PMT J. MILLER 06-18440-FY-3	701-000-271.130	20.00
12/19/2017	AP	69270	MARK LACROSS	REST PMT BY R. COLLINS 17-34993-SD-3	701-000-271.130	22.50
12/19/2017	AP	69271	MARTIN & REXLYN GILLIAM	DBOR 100% PRE GRANTED 2016	516-000-026.022	369.06
12/19/2017	AP	69272	MAXIMUM SECURITY	INV#13981 (MAILROOM KEYPAD & CLERK'S OFC. PANIC BUTTONS)	637-265-726.050	2,052.00
12/19/2017	AP	69273	MIDCOURSE CORRECTIONS	15-90-DL PLACEMENT - CHALLENGE CAMP NOV 17-19, 2017	292-662-930.810	400.00

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12/19/2017	AP	69274	N&J AUTO DIESEL REPAIR	REST PMT BY R. SIDES 17-34317-FY-3	701-000-271.130	26.00
12/19/2017	AP	69275	NETWORKFLEET INC	INV #OSC000001248704 NOV SERVICE	101-301-920.410	75.80
		69275		INV #OSC000001248704 NOV SERVICE	101-302-920.410	18.95
		69275		INV #OSC000001248704 NOV SERVICE	101-334-920.410	18.95
		69275		INV #OSC000001248704 NOV SERVICE	101-351-920.410	18.95
						132.65
12/19/2017	AP	69276	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY T. PETERSEN 16-33561-FY-3	701-000-271.130	600.00
12/19/2017	AP	69277	NORTHERN MICHIGAN REVIEW	ADVERTISEMENTS	208-752-930.300	5.59
		69277		ADVERTISEMENTS	209-751-930.300	131.33
		69277		171991-376403 PRIME TIMES; VETERAN'S DAY; SEO BOOST	588-697-930.300	192.60
						329.52
12/19/2017	AP	69278	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2017 DRUG COURT BUS	101-133-930.500	82.00
12/19/2017	AP	69279	OTSEGO COUNTY TITLE	INV# GYL17-08242495 & INV# GYL17-08242498 TITLE FEE PRJ #01/201:233-690-940.010		498.95
12/19/2017	AP	69280	OTWELL MAWBY PC	PROJECT 01-2017 LEAD-BASED PAINT INSPECTIONS/REPORTS, MSF 233-690-940.010		450.00
12/19/2017	AP	69281	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT-DEC 101-131-920.520		422.96
		69281		3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT 101-131-940.111		211.48
		69281		3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT 101-267-930.450		183.28
		69281		3RD FLOOR POSTAGE EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT 101-267-930.983		28.20
		69281		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT-DEC 215-141-920.520		211.48
		69281		1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT-DEC 292-662-920.520		211.48
						1,268.88
12/19/2017	AP	69282	PROTECTION ONE	12/28/17 TO 1/27/18 DC/FAMILY WING MONITORING	101-131-940.010	82.59
		69282		12/28/17 TO 1/27/18 ADMIN/PA WING MONITORING	101-267-920.410	23.86
		69282		12/28/17 TO 1/27/18 ADMIN/PA WING MONITORING	101-267-930.983	3.67
		69282		12/28/17 TO 1/27/18 FOC WING MONITORING	215-141-940.010	44.04
						154.16
12/19/2017	AP	69283	RANDY STULTS	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	50.00
		69283		PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	10.60
						60.60
12/19/2017	AP	69284	REDWOOD TOXICOLOGY LABORATORY INC	NOVEMBER 2017 DRUG COURT DRUG TESTING	101-133-940.010	60.00
12/19/2017	AP	69285	RICHARD WING II	REST PMT BY J. METZGER 15-32066-SD-3	701-000-271.130	200.00

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12/19/2017	AP	69286	ROBERT WOHLKE	REST PMT BY S. MCCLOUD 17-34959-SM-3	701-000-271.130	490.00
12/19/2017	AP	69287	RON LEBOURDAIS	REISSUE CHECK FROM PO 36100	249-260-451.041	110.00
		69287		REISSUE CHECK FROM PO 36100	249-260-451.042	100.00
						210.00
12/19/2017	AP	69288	RONALD C BRAND	INVOICE #19, 2017 OTSEGO COUNTY REPRESENTATIVE SERVICES	101-450-801.020	1,800.00
12/19/2017	AP	69289	RONALD C BRAND	INV#18 (ANNUAL SALARY-SURVEYOR)	101-278-940.010	200.00
12/19/2017	AP	69290	SCOTT COURTERIER	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	50.00
		69290		PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	8.50
						58.50
12/19/2017	AP	69291	SIDOCK GROUP INC	PROJ#515747.A (LIBRARY EXPANSION)	472-901-801.020	515.50
12/19/2017	AP	69292	SIMMONS & SON BUILDERS	PROJECT #01-2017 TOTAL HOME REPAIRS COMPLETED AND INSPEC 233-690-940.010		36,118.15
12/19/2017	AP	69293	STATE OF MICHIGAN	P69 SUPPORT SERVICES 4TH QTR (OCT - DEC 17)	101-131-970.450	2,792.04
12/19/2017	AP	69294	STATE OF MICHIGAN	211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.020	80.00
		69294		211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.030	174.67
		69294		211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.037	4,603.05
		69294		211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.042	200.00
		69294		211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.057	174.66
		69294		211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.058	3,535.00
		69294		211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.059	11,102.72
		69294		211D NOVEMBER 2017 DISTRICT COURT MONTH-END	701-000-228.560	910.00
						20,780.10
12/19/2017	AP	69295	STATE OF MICHIGAN	WATER FEES	208-751-920.200	686.10
12/19/2017	AP	69296	TERRANCE M COTTLE	NOVEMBER 2017 MENTAL HEALTH COUNSELING	101-133-940.010	1,280.00
12/19/2017	AP	69297	TOPCOMP COMPUTER SOFTWARE SERVICES	2017 12 07 TOPCOMP NOV	618-447-920.410	1,200.00
12/19/2017	AP	69298	TOTAL COMMUNICATION SERVICES LLC	INV#315	594-806-801.030	765.00
12/19/2017	AP	69299	UCMAN	6785 WIRELESS INTERNET	208-752-726.000	59.95
		69299		AIRPORT INTERNET CONNECTION NOV - DEC	281-537-920.410	32.00
						91.95
12/19/2017	AP	69300	UNIFIRST CORPORATION	CARPET RENTAL NOV - DEC 1530011298/1530014083	281-537-920.410	82.46
12/19/2017	AP	69301	VERIZON WIRELESS	INV#9796848672 ACCT#483106843-00001	101-301-930.230	147.03

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		69301		INV#9796848672 ACCT#483106843-00001	101-351-930.230	49.01
		69301		INV#9796848672 ACCT#483106843-00001	205-301-930.230	98.02
		69301		INV#9796848672 ACCT#483106843-00001	208-751-930.230	47.38
		69301		INV#9796848672 ACCT#483106843-00001	208-752-930.230	47.38
		69301		INV#9796848672 ACCT#483106843-00001	261-427-930.230	(8.13)
		69301		INV#9796848672 ACCT#483106843-00001	281-537-930.230	49.01
						429.70
12/19/2017	AP	69302	WAL-MART STORES ASSET PROTECTION	REST PMT BY S. DEARDORFF 15-31626-SM-3	701-000-271.130	75.00
12/19/2017	AP	69303	WALMART	SHOP WITH A COP	701-000-230.000	12,695.96
12/19/2017	AP	69304	WALTER DRZEWIECKI	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	40.00
12/19/2017	AP	69305	WASTE MANAGEMENT	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	40.00
12/19/2017	AP	69306	WAYNE ISBELL	17-37-DL TRANSPORT ON 12/3/17	292-662-930.830	54.00
12/19/2017	AP	69307	WEST PAYMENT CENTER	NOVEMBER 2017 COURT SKIP TRACING FEE	101-131-940.010	125.08
12/19/2017	AP	69308	WEST PAYMENT CENTER	NOVEMBER 2017 FOC SKIP TRACING FEE	215-141-940.010	135.50
12/19/2017	AP	69309	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL DECEMBER	208-752-703.040	50.00
		69309		PER DIEM, TRAVEL DECEMBER	208-752-930.500	3.00
						53.00
12/19/2017	AP	69310	WILLIAM KNAPP	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 2014-2016 011-7516-000-026.022		1,738.70
12/19/2017	AP	69311	WITTOCK SUPPLY	REST PMT BY M. OROURKE 15-31255-FY-3	701-000-271.130	40.00
12/19/2017	AP	69312	WOLVERINE POWER	REST PMT BY A. GORDON 17-35148-SM-3	701-000-271.130	125.00
			TOTAL - ALL FUNDS	TOTAL OF 105 CHECKS		241,624.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	301	44.09
				ACCT# FB 115	930.660	301	2,295.70
				ACCT# FB 115	930.660	302	182.05
				ACCT# FB 115	930.660	648	102.13
				ACCT# FB 115	930.660	721	176.92
				CHECK AP 1746(E) TOTAL FOR FUND 101:			<u>2,800.89</u>
12/19/2017	AP	69219*#	BLUE CARE NETWORK	00182055 DEC 2017 COURT MEDICAL	704.110	131	5,299.99
				00182055 DEC 2017 COURT MEDICAL	704.110	148	1,259.64
				CHECK AP 69219 TOTAL FOR FUND 101:			<u>6,559.63</u>
12/19/2017	AP	69226	BS&A SOFTWARE INC	2017 1207 BS&A ANN SERV&SUPP FEE	920.410	257	3,306.00
12/19/2017	AP	69234	COMMUNITY MEDIATION SERVICES INC	1ST QTR (JAN-MAR 17) MEDIATION SERVICES	940.010	136	675.00
				2ND QTR (APR - JUN 17) MEDIATION SERVICES	940.010	136	825.00
				3RD QTR (JUL - SEPT 17) MEDIATION SERVICES	940.010	136	900.00
				4TH QTR (OCT - DEC 17) MEDIATION SERVICES	940.010	136	750.00
				CHECK AP 69234 TOTAL FOR FUND 101:			<u>3,150.00</u>
12/19/2017	AP	69235	CORECOMM	115039078 - DECEMBER 2017 COURT INTERNET	930.210	131	21.95
12/19/2017	AP	69238*#	DELTA DENTAL OF MICHIGAN	MI001160001 DEC 2017 DENTAL	704.110	131	555.41
				MI001160001 DEC 2017 DENTAL	704.110	148	116.06
				CHECK AP 69238 TOTAL FOR FUND 101:			<u>671.47</u>
12/19/2017	AP	69241	DOUGLAS HEMPENSTALL	NOV. 2017	801.020	648	100.00
12/19/2017	AP	69242	DUNNS	2017 1207 DUNNS NOV STMT	726.000	257	23.64
12/19/2017	AP	69243	DUNNS	ACCT#3603 NOV 2017	726.000	864	237.00
12/19/2017	AP	69251	GASLIGHT MEDIA	INV#55618 (DEC 2017)	930.240	228	50.00
12/19/2017	AP	69275#	NETWORKFLEET INC	INV #OSC000001248704 NOV SERVICE	920.410	301	75.80
				INV #OSC000001248704 NOV SERVICE	920.410	302	18.95
				INV #OSC000001248704 NOV SERVICE	920.410	334	18.95
				INV #OSC000001248704 NOV SERVICE	920.410	351	18.95
				CHECK AP 69275 TOTAL FOR FUND 101:			<u>132.65</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/19/2017	AP	69307	WEST PAYMENT CENTER	NOVEMBER 2017 COURT SKIP TRACING FEE	940.010	131	125.08
Total for fund 101 GENERAL FUND							24,544.43
Fund: 205 WORK CAMP							
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	301	303.40
12/19/2017	AP	69301*#	VERIZON WIRELESS	INV#9796848672 ACCT#483106843-00001	930.230	301	98.02
Total for fund 205 WORK CAMP							401.42
Fund: 208 PARKS AND RECREATION							
12/19/2017	AP	1744(E)*#	CONSUMERS ENERGY	WAH WAH SOO 207055974094	930.620	751	17.95
12/19/2017	AP	1745(E)*#	DTE ENERGY	GAS BILL	930.610	752	335.51
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	751	45.78
				ACCT# FB 115	930.660	752	45.78
CHECK AP 1746(E) TOTAL FOR FUND 208:							91.56
12/19/2017	AP	69212	ABEL M CRUZ	PER DIEM, TRAVEL DECEMBER	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER	930.500	752	1.70
CHECK AP 69212 TOTAL FOR FUND 208:							51.70
12/19/2017	AP	69216*#	AMERICAN WASTE	2245930	920.200	752	82.40
12/19/2017	AP	69221	BONNY MILLER	PER DIEM, TRAVEL DECEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER MEETING	930.500	752	20.00
CHECK AP 69221 TOTAL FOR FUND 208:							70.00
12/19/2017	AP	69227	BUILDERS FIRST SOURCE	FINANCE CHARGE	726.000	752	5.00
12/19/2017	AP	69229*#	CHARTER COMMUNICATIONS	8245122490069887	930.210	751	59.98
				8245122490069887	726.000	752	83.98
				8245122490069887	930.210	752	39.99
CHECK AP 69229 TOTAL FOR FUND 208:							183.95
12/19/2017	AP	69231	CHOICE PUBLICATIONS	ADS	930.300	752	240.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
12/19/2017	AP	69237	DAVE BARAGREY	PER DIEM, TRAVEL DECEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER MEETING	930.500	752	1.60
				CHECK AP 69237 TOTAL FOR FUND 208:			<u>51.60</u>
12/19/2017	AP	69255*#	GILL ROYS HARDWARE	SUPPLIES	726.000	752	54.73
				SUPPLIES	726.025	752	81.56
				CHECK AP 69255 TOTAL FOR FUND 208:			<u>136.29</u>
12/19/2017	AP	69263	JUDITH JARECKI	PER DIEM, TRAVEL DECEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER MEETING	930.500	752	16.00
				CHECK AP 69263 TOTAL FOR FUND 208:			<u>66.00</u>
12/19/2017	AP	69277*#	NORTHERN MICHIGAN REVIEW	ADVERTISEMENTS	930.300	752	5.59
12/19/2017	AP	69283	RANDY STULTS	PER DIEM, TRAVEL DECEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER MEETING	930.500	752	10.60
				CHECK AP 69283 TOTAL FOR FUND 208:			<u>60.60</u>
12/19/2017	AP	69290	SCOTT COURTERIER	PER DIEM, TRAVEL DECEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER MEETING	930.500	752	8.50
				CHECK AP 69290 TOTAL FOR FUND 208:			<u>58.50</u>
12/19/2017	AP	69295	STATE OF MICHIGAN	WATER FEES	920.200	751	137.22
				WATER FEES	920.200	751	137.22
				WATER FEES	920.200	751	137.22
				WATER FEES	920.200	751	137.22
				WATER FEES	920.200	751	137.22
				CHECK AP 69295 TOTAL FOR FUND 208:			<u>686.10</u>
12/19/2017	AP	69299*#	UCMAN	6785 WIRELESS INTERNET	726.000	752	59.95
12/19/2017	AP	69301*#	VERIZON WIRELESS	INV#9796848672 ACCT#483106843-00001	930.230	751	47.38
				INV#9796848672 ACCT#483106843-00001	930.230	752	47.38
				CHECK AP 69301 TOTAL FOR FUND 208:			<u>94.76</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
12/19/2017	AP	69309	WILLIAM HOLEWINSKI	PER DIEM, TRAVEL DECEMBER	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER	930.500	752	3.00
				CHECK AP 69309 TOTAL FOR FUND 208:			<u>53.00</u>
				Total for fund 208 PARKS AND RECREATION			2,350.46
Fund: 209 GROEN NATURE PRESERVE FUND							
12/19/2017	AP	69249*#	FRONTIER	PHONE BILL	930.210	751	94.81
12/19/2017	AP	69255*#	GILL ROYS HARDWARE	SUPPLIES	726.000	751	13.79
12/19/2017	AP	69256	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	114.05
12/19/2017	AP	69277*#	NORTHERN MICHIGAN REVIEW	ADVERTISEMENTS	930.300	751	131.33
				Total for fund 209 GROEN NATURE PRESERVE FUND			353.98
Fund: 210 AMBULANCE SERVICES							
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	700.000	651	3,940.24
				Total for fund 210 AMBULANCE SERVICES			3,940.24
Fund: 212 ANIMAL CONTROL							
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	430	405.50
				Total for fund 212 ANIMAL CONTROL			405.50
Fund: 215 FRIEND OF THE COURT							
12/19/2017	AP	69219*#	BLUE CARE NETWORK	00182055 DEC 2017 COURT MEDICAL	704.110	141	6,170.21
12/19/2017	AP	69238*#	DELTA DENTAL OF MICHIGAN	MI001160001 DEC 2017 DENTAL	704.110	141	513.76
12/19/2017	AP	69281*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT-DEC	920.520	141	211.48
12/19/2017	AP	69282*#	PROTECTION ONE	12/28/17 TO 1/27/18 FOC WING MONITORING	940.010	141	44.04
12/19/2017	AP	69308	WEST PAYMENT CENTER	NOVEMBER 2017 FOC SKIP TRACING FEE	940.010	141	135.50
				Total for fund 215 FRIEND OF THE COURT			7,074.99
Fund: 233 HUD GRANT FUND							
12/19/2017	AP	69265	KEVAN D FLORY	COMPLAINT INSPECTION 12/13/17 #04-2017	940.010	690	100.00
12/19/2017	AP	69279	OTSEGO COUNTY TITLE	INV# GYL17-08242495 & INV# GYL17-08242498 TITLE FEE PRJ #01/2017	940.010	690	297.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 233 HUD GRANT FUND							
				INV# GYL17-08242495 & INV# GYL17-08242498 TITLE FEE PRJ #01/2017940.010		690	201.95
				CHECK AP 69279 TOTAL FOR FUND 233:			<u>498.95</u>
12/19/2017	AP	69280	OTWELL MAWBY PC	PROJECT 01-2017 LEAD-BASED PAINT INSPECTIONS/REPORTS, MSF 940.010		690	450.00
12/19/2017	AP	69292	SIMMONS & SON BUILDERS	PROJECT #01-2017 TOTAL HOME REPAIRS COMPLETED AND INSPEC' 940.010		690	3,397.15
				PROJECT #01-2017 TOTAL HOME REPAIRS COMPLETED AND INSPEC' 940.010		690	32,571.00
				PROJECT #01-2017 TOTAL HOME REPAIRS COMPLETED AND INSPEC' 940.010		690	150.00
				CHECK AP 69292 TOTAL FOR FUND 233:			<u>36,118.15</u>
				Total for fund 233 HUD GRANT FUND			37,167.10
Fund: 249 BUILDING INSPECTION FUND							
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	371	58.98
12/19/2017	AP	69225	BRUCE TILLINGER	SERVICES 11/30/17 THRU 12/07/17	801.027	371	1,500.00
12/19/2017	AP	69246	ELI ELECTRIC LLC	12/13/2017	801.026	371	120.00
				SERVICES 12/05/17 THRU 12/12/17	801.026	371	1,830.00
				CHECK AP 69246 TOTAL FOR FUND 249:			<u>1,950.00</u>
12/19/2017	AP	69267	LARRY KENT	SERVICES 12/12/17 THRU 12/19/17	801.024	371	400.00
12/19/2017	AP	69287	RON LEBOURDAIS	REISSUE CHECK FROM PO 36100	451.041	260	110.00
				REISSUE CHECK FROM PO 36100	451.042	260	100.00
				CHECK AP 69287 TOTAL FOR FUND 249:			<u>210.00</u>
				Total for fund 249 BUILDING INSPECTION FUND			4,118.98
Fund: 260 LEGAL DEFENSE FUND							
12/19/2017	AP	69258	HOWARD L SHIFMAN PC	INV#13140 (NOV. 2017)	801.020	270	4,266.50
				Total for fund 260 LEGAL DEFENSE FUND			4,266.50
Fund: 261 911 SERVICE FUND							
12/19/2017	AP	69249*#	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	63.81
12/19/2017	AP	69250	FRONTIER	ACCT#989-732-9752-032210-5	930.210	427	50.77
12/19/2017	AP	69301*#	VERIZON WIRELESS	INV#9796848672 ACCT#483106843-00001	930.230	427	(8.13)
				Total for fund 261 911 SERVICE FUND			106.45
Fund: 266 EQUIPMENT FUND							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 266 EQUIPMENT FUND							
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	901	43.21
Total for fund 266 EQUIPMENT FUND							43.21
Fund: 281 AIRPORT							
12/19/2017	AP	1744(E)*#	CONSUMERS ENERGY	MULTIPLE INVOICES AIRPORT	930.620	537	326.01
				MULTIPLE INVOICES AIRPORT	930.620	537	24.01
				MULTIPLE INVOICES AIRPORT	930.620	537	1,957.04
				MULTIPLE INVOICES AIRPORT	930.620	537	23.42
				MULTIPLE INVOICES AIRPORT	930.620	537	124.41
				MULTIPLE INVOICES AIRPORT	930.620	537	232.02
				MULTIPLE INVOICES AIRPORT	930.620	537	26.10
CHECK AP 1744(E) TOTAL FOR FUND 281:							2,713.01
12/19/2017	AP	1745(E)*#	DTE ENERGY	AIRPORT GAS INV # 910022275911	930.610	537	34.38
12/19/2017	AP	1746(E)*#	FLEETCOR SUPERFLEET MASTERCARD	ACCT# FB 115	930.660	537	74.26
12/19/2017	AP	1747(A)	GAYLORD ARFF INC	ARFF JAN PAYMENT AIRPORT	123.000	000	13,205.00
12/19/2017	AP	69213	AIRGAS USA LLC	INV # 9948656676 AIRPORT CYLN RENTAL	920.410	537	38.87
12/19/2017	AP	69216*#	AMERICAN WASTE	AIRPORT TRASH REMOVAL # 2245628	920.410	537	118.45
12/19/2017	AP	69229*#	CHARTER COMMUNICATIONS	AIRPORT INTERNET , TV, PHONE	920.410	537	338.42
12/19/2017	AP	69232	CITY OF GAYLORD	AIRPORT WATER 1100 AERO DR (583712)	920.200	537	622.30
12/19/2017	AP	69266	KOORSEN FIRE & SECURITY	AIRPORT INV # PINV081373	920.410	537	288.40
12/19/2017	AP	69299*#	UCMAN	AIRPORT INTERNET CONNECTION NOV - DEC	920.410	537	16.00
				AIRPORT INTERNET CONNECTION NOV - DEC	920.410	537	16.00
CHECK AP 69299 TOTAL FOR FUND 281:							32.00
12/19/2017	AP	69300	UNIFIRST CORPORATION	CARPET RENTAL NOV - DEC 1530011298/1530014083	920.410	537	41.23
				CARPET RENTAL NOV - DEC 1530011298/1530014083	920.410	537	41.23
CHECK AP 69300 TOTAL FOR FUND 281:							82.46
12/19/2017	AP	69301*#	VERIZON WIRELESS	INV#9796848672 ACCT#483106843-00001	930.230	537	49.01

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 AIRPORT							
				Total for fund 281 AIRPORT			17,596.56
Fund: 292 CHILD CARE FUND							
12/19/2017	AP	69219*#	BLUE CARE NETWORK	00182055 DEC 2017 COURT MEDICAL	704.110	662	1,767.60
12/19/2017	AP	69228	CATHERINE ISBELL	17-37-DL TRANSPORT ON 12/3/17	930.500	662	139.10
				17-37-DL TRANSPORT ON 12/3/17	930.830	662	54.00
				CHECK AP 69228 TOTAL FOR FUND 292:			<u>193.10</u>
12/19/2017	AP	69238*#	DELTA DENTAL OF MICHIGAN	MI001160001 DEC 2017 DENTAL	704.110	662	161.18
12/19/2017	AP	69244	EAGLE VILLAGE	17-18-DL PLACEMENT 11/1/17 TO 11/30/17	930.810	662	6,268.80
				15-92-DL PLACEMENT 11/1/17 TO 11/30/17	930.810	662	6,268.80
				CHECK AP 69244 TOTAL FOR FUND 292:			<u>12,537.60</u>
12/19/2017	AP	69273	MIDCOURSE CORRECTIONS	15-90-DL PLACEMENT - CHALLENGE CAMP NOV 17-19, 2017	930.810	662	400.00
12/19/2017	AP	69281*#	PITNEY BOWES	1ST FLOOR MAIL EQUIPMENT LEASE PAYMENT - 4TH QTR (OCT-DEC	920.520	662	211.48
12/19/2017	AP	69306	WAYNE ISBELL	17-37-DL TRANSPORT ON 12/3/17	930.830	662	54.00
				Total for fund 292 CHILD CARE FUND			15,324.96
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
12/19/2017	AP	69291	SIDOCK GROUP INC	PROJ#515747.A (LIBRARY EXPANSION)	801.020	901	515.50
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			515.50
Fund: 516 DELINQUENT TAX REVOLVING							
12/19/2017	AP	69223	BROWN, STEVEN	DECEMBER BOARD OF REVIEW FOR 023-190-002-006-00 FOR 2015-20	026.022	000	1,028.47
12/19/2017	AP	69224	BROWN, STEVEN	DBOR FOR 2015 AND 2016 PRE	026.022	000	50.90
12/19/2017	AP	69233	CODY GRAY	DECEMBER BOARD OF REVIEW DONE GRANTING PRE 011-410-000-01026.022		000	2,661.24
12/19/2017	AP	69236	DAN & JULIE WOJTKOWIAK	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 103-430-000-024	026.022	000	1,589.93
12/19/2017	AP	69239	DIANE LEHNEN	DECEMBER BOARD OF REVIEW DONE GRANTING PRE FOR 103-360-0	026.022	000	956.27
12/19/2017	AP	69240	DONALD & SHARON CLARK	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 103-171-000-027	026.022	000	1,127.43
12/19/2017	AP	69245	ELBERT SMITH	OVERPMT ON 072-280-000-015-00	694.000	030	69.65
12/19/2017	AP	69259	JAIMEE JOHNSON & NICHOLAS KASSUBA	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 103-290-000-012	026.022	000	747.21
12/19/2017	AP	69264	KERRY & MARY SHEDLOCK	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 091-390-001-529	026.022	000	1,110.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 516 DELINQUENT TAX REVOLVING							
12/19/2017	AP	69271	MARTIN & REXLYN GILLIAM	DBOR 100% PRE GRANTED 2016	026.022	000	369.06
12/19/2017	AP	69310	WILLIAM KNAPP	DECEMBER BOARD OF REVIEW GRANTING PRE FOR 2014-2016 011-7	026.022	000	1,738.70
Total for fund 516 DELINQUENT TAX REVOLVING							11,449.66
Fund: 588 TRANSPORTATION FUND							
12/19/2017	AP	1744(E)*#	CONSUMERS ENERGY	206077524504 DECEMBER	930.620	697	901.50
12/19/2017	AP	1745(E)*#	DTE ENERGY	910020860953 NOVEMBER	930.610	697	1,206.34
12/19/2017	AP	69216*#	AMERICAN WASTE	2246966 DECEMBER	940.010	698	103.00
12/19/2017	AP	69262*#	JOHNSON OIL COMPANY	CL37352 FUEL	930.660	699	7,614.69
12/19/2017	AP	69277*#	NORTHERN MICHIGAN REVIEW	171991-376403 PRIME TIMES; VETERAN'S DAY; SEO BOOST	930.300	697	192.60
Total for fund 588 TRANSPORTATION FUND							10,018.13
Fund: 594 UC METROPOLITAN AREA NETWORK							
12/19/2017	AP	69298	TOTAL COMMUNICATION SERVICES LLC	INV#315	801.030	806	765.00
Total for fund 594 UC METROPOLITAN AREA NETWORK							765.00
Fund: 618 GIS PROJECT AND AERIAL							
12/19/2017	AP	69297	TOPCOMP COMPUTER SOFTWARE SERVICES	2017 12 07 TOPCOMP NOV	920.410	447	1,200.00
Total for fund 618 GIS PROJECT AND AERIAL							1,200.00
Fund: 637 BUILDING AND GROUNDS							
12/19/2017	AP	1744(E)*#	CONSUMERS ENERGY	VARIOUS DEPT. ELECTRIC BILLS	930.620	265	173.04
				VARIOUS DEPT. ELECTRIC BILLS	930.620	265	151.64
				VARIOUS DEPT. ELECTRIC BILLS	930.620	265	42.15
CHECK AP 1744(E) TOTAL FOR FUND 637:							366.83
12/19/2017	AP	69272	MAXIMUM SECURITY	INV#13981 (MAILROOM KEYPAD & CLERK'S OFC. PANIC BUTTONS)	726.050	265	2,052.00
Total for fund 637 BUILDING AND GROUNDS							2,418.83
Fund: 647 HEALTH CARE FUND							
12/19/2017	AP	69220	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP#007041908 (DUE 12/28/2017)	123.000	000	55,695.80
Total for fund 647 HEALTH CARE FUND							55,695.80
Fund: 701 GENERAL AGENCY							
12/19/2017	AP	69215	AMERICAN WASTE	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	40.00
12/19/2017	AP	69217	AWAKON FEDERAL CREDIT UNION	AWAKON V PUHL FILING FEE REFUND - SMALL CLAIMS	286.002	000	70.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
12/19/2017	AP	69218	BETTY MOORE	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	40.00
12/19/2017	AP	69222	BRADLEY J BUTCHER	REST PMT BY C.JOSEPH 05-16547-FY-3	271.130	000	100.00
12/19/2017	AP	69230	CHESTER TOWNSHIP	REST PMT BY R. GIRARDIN 16-33731-ON-3	271.130	000	50.00
12/19/2017	AP	69247	FAMILY FARE	REST PMT BY L. HUBERT 17-35041-SM-3	271.130	000	6.37
12/19/2017	AP	69248	FIRST FEDERAL BANK	REST PMT BY T. SYLVESTER 16-33740-FY-3	271.130	000	100.00
12/19/2017	AP	69252	GATEWAY FINANCIAL SOLUTIONS	GATEWAY FINANCIAL V CHRISTINE SEXTON FILING FEE REFUND	286.002	000	160.00
12/19/2017	AP	69253	GAYLORD CITY TREASURER	211D NOVEMBER 2017 DISTRICT COURT MONTH-END	221.000	000	150.15
12/19/2017	AP	69254	GAYLORD MACHINE & FABRICATION LLC	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	40.00
12/19/2017	AP	69257	HOME DEPOT	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	40.00
12/19/2017	AP	69260	JESSICA ROGERS	REST PMT BY D. PETHERS 07-20254-FY-3	271.130	000	9.60
12/19/2017	AP	69261	JIM WERNIG INC	REST PMT BY M. MARSH 15-32123-FY-3	271.130	000	200.00
12/19/2017	AP	69262*#	JOHNSON OIL COMPANY	REST PMT BY M. MAYNARD 16-34020-FY-3	271.130	000	45.00
12/19/2017	AP	69268	LOWES	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	720.00
12/19/2017	AP	69269	M BANK	REST PMT J. MILLER 06-18440-FY-3	271.130	000	20.00
12/19/2017	AP	69270	MARK LACROSS	REST PMT BY R. COLLINS 17-34993-SD-3	271.130	000	22.50
12/19/2017	AP	69274	N&J AUTO DIESEL REPAIR	REST PMT BY R. SIDES 17-34317-FY-3	271.130	000	26.00
12/19/2017	AP	69276	NORTHERN MICHIGAN LIVESTOCK	REST PMT BY T. PETERSEN 16-33561-FY-3	271.130	000	600.00
12/19/2017	AP	69285	RICHARD WING II	REST PMT BY J. METZGER 15-32066-SD-3	271.130	000	200.00
12/19/2017	AP	69286	ROBERT WOEHLKE	REST PMT BY S. MCCLOUD 17-34959-SM-3	271.130	000	490.00
12/19/2017	AP	69294	STATE OF MICHIGAN	211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.020	000	80.00
				211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.030	000	174.67
				211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.037	000	4,603.05
				211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.042	000	200.00
				211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.057	000	174.66
				211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.058	000	3,535.00
				211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.059	000	11,102.72
				211D NOVEMBER 2017 DISTRICT COURT MONTH-END	228.560	000	910.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/19/2017 - 12/19/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
				CHECK AP 69294 TOTAL FOR FUND 701:			20,780.10
12/19/2017	AP	69302	WAL-MART STORES ASSET PROTECTION	REST PMT BY S. DEARDORFF 15-31626-SM-3	271.130	000	25.00
				REST PMT BY J. HETZEL 17-34823-SM-3	271.130	000	50.00
				CHECK AP 69302 TOTAL FOR FUND 701:			75.00
12/19/2017	AP	69303	WALMART	SHOP WITH A COP	230.000	000	12,695.96
12/19/2017	AP	69304	WALTER DRZEWIECKI	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	40.00
12/19/2017	AP	69305	WASTE MANAGEMENT	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	40.00
12/19/2017	AP	69311	WITTOCK SUPPLY	REST PMT BY M. OROURKE 15-31255-FY-3	271.130	000	40.00
12/19/2017	AP	69312	WOLVERINE POWER	REST PMT BY A. GORDON 17-35148-SM-3	271.130	000	125.00
				Total for fund 701 GENERAL AGENCY			36,925.68
Fund: 704 PAYROLL IMPREST FUND							
12/19/2017	AP	69214	AMERICAN FIDELITY ASSURANCE CO	NOVEMBER 2017 FLEX SPENDING ACCT	231.285	000	979.97
12/19/2017	AP	69219#	BLUE CARE NETWORK	00182055 DEC 2017 COURT MEDICAL	231.261	000	3,624.36
12/19/2017	AP	69238#	DELTA DENTAL OF MICHIGAN	MI001160001 DEC 2017 DENTAL	231.261	000	336.98
				Total for fund 704 PAYROLL IMPREST FUND			4,941.31
TOTAL - ALL FUNDS							241,624.69

**--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 65976

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2017	AP	65976	ALPINE TITLE & RENEE MARKOVICH	OVERPMT ON 2016 TAXES 081-185-000-024-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 65985

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/18/2017	AP	65985	BRAD TUBBS	OVERPMT ON 2016 TAXES 102-110-000-450-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 67286

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/18/2017	AP	67286	KRISTIN CRAWFORD	CAMPING REFUND		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 67476

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2017	AP	67476	LOREEN KEETH	OVERPMT ON 2016 TAXES 045-150-001-003-00		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 69031

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2017	AP	69031	ALPHA-1 ELECTRIC	REFUND OF ELECTRICAL PERMIT PE17-287	** VOIDED **	
		69031		REFUND OF ELECTRICAL PERMIT PE17-287	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL			0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: December 27, 2017 Warrant	AGENDA DATE: January 9, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 2.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/ Asst. County Administrator	ATTORNEY REVIEW: 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 27, 2017 warrant is in the amount of \$602,462.28. Major expenditures in the warrant include:

- \$28,587.66 - Blue Care Network – Jan 2018 Premium
- \$40,678.78 – Charlton Twp – 2017 Swamp Tax
- \$30,183.11 - Chester Twp – 2017 Swamp Tax
- \$52,425.37 – Corwith Twp – 2017 Swamp Tax
- \$72,483.64 – Integrity – Library Expansion
- \$52,000.00 – Louis M Groen Foundation – 4 Vehicles
- \$191,218.50 – Rieth-Riley Construction – Tennis Court Project

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$602,462.28.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2017 - 12/27/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	1748(E)	CONSUMERS ENERGY	CENTER ELECTRIC BILL	208-752-930.620	464.48
		1748(E)		100060707310 ANIMAL CONTROL 11/13-12/12	212-430-930.620	929.54
						1,394.02
12/27/2017	AP	1749(E)	CONSUMERS ENERGY	ELECTRIC BILLS DUE 01/04/2018	637-265-930.620-ALPCT00000	4,207.16
		1749(E)		ELECTRIC BILLS DUE 01/04/2018	637-265-930.620-LNDUS00000	415.39
						4,622.55
12/27/2017	AP	1750(E)	CONSUMERS ENERGY	ACCT#1000 0016 3053 & #1030 1585 2710	637-265-930.620-CRTHS00000	2,338.40
		1750(E)		ACCT#1000 0016 3053 & #1030 1585 2710	637-265-930.620-INFO CTR00	42.73
						2,381.13
12/27/2017	AP	1751(A)	GARY GELOW	JANUARY 2018 CAA CONTRACT PAYMENT	101-131-801.021	12,180.68
12/27/2017	AP	69313	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69314	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69315	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69316	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69317	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69318	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69319	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69320	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69321	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69322	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69323	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69324	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69325	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69326	VOID	** VOIDED **		** VOIDED **

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2017 - 12/27/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69327	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69328	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69329	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69330	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69331	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69332	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69333	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69334	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69335	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69336	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69337	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69338	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69339	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69340	VOID	** VOIDED **		** VOIDED **
12/27/2017	AP	69341	44NORTH	DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	101-131-704.110	59.26
		69341		DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	101-133-704.110	0.95
		69341		DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	101-148-704.110	7.45
		69341		DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	215-141-704.110	44.70
		69341		DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	292-662-704.110	12.54
						124.90
12/27/2017	AP	69342	AMERICAN FIDELITY ASSURANCE COMPANY	DECEMBER 2017 CANCER/LIFE/DISABILITY	704-000-231.285	433.44
12/27/2017	AP	69343	BAGLEY TOWNSHIP	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	3,230.45
12/27/2017	AP	69344	BAGLEY TOWNSHIP	FIRE EQUIPMENT PORTION DECEMBER 2017 CHRGBKS	516-000-026.022	2.80

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2017 - 12/27/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69345	BENISTAR HARTFORD - 6795	INV#01012018 ACCT#06218	647-000-123.000	7,405.88
12/27/2017	AP	69346	BLUE CARE NETWORK	00182055 JANUARY 2018 COURT MEDICAL	101-131-704.110	6,745.25
		69346		00182055 JANUARY 2018 COURT MEDICAL	101-148-704.110	1,259.64
		69346		00182055 JANUARY 2018 COURT MEDICAL	215-141-704.110	6,170.22
		69346		00182055 JANUARY 2018 COURT MEDICAL	292-662-704.110	1,767.60
		69346		00182055 JANUARY 2018 COURT MEDICAL	704-000-231.261	3,985.68
						19,928.39
12/27/2017	AP	69347	BLUE CARE NETWORK	INV#173420090062	647-000-123.000	28,587.66
12/27/2017	AP	69348	BRAD TUBBS	OVERPMT ON 2016 TAXES 102-110-000-450-00 - REISSUE	516-030-694.000	109.18
12/27/2017	AP	69349	BRUCE TILLINGER	SERVICES 12/19/17 THRU 12/21/17	249-371-801.027	1,520.00
12/27/2017	AP	69350	BURNHAM & FLOWER OF MICHIGAN	2017 WINTER TAX BOND	101-253-930.100	2,997.00
12/27/2017	AP	69351	CATHERINE ISBELL	12-123-DL TRANSPORT ON 12/5/17	101-134-930.500	96.30
		69351		12-123-DL TRANSPORT ON 12/5/17	101-134-940.010	42.00
		69351		12-123-DL TRANSPORT ON 12/5/17	292-662-930.500	24.08
		69351		12-123-DL TRANSPORT ON 12/5/17	292-662-930.830	12.00
						174.38
12/27/2017	AP	69352	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT)	261-427-930.210	56.74
12/27/2017	AP	69353	CENTURYLINK	ACCT#63357762	261-427-930.210	132.02
12/27/2017	AP	69354	CHARLES KLEE	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	50.00
		69354		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	6.00
						56.00
12/27/2017	AP	69355	CHARLTON TOWNSHIP	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	40,678.78
12/27/2017	AP	69356	CHESTER TOWNSHIP TREASURER	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	30,183.11
12/27/2017	AP	69357	CHILD & FAMILY SERVICES OF NW MI	17-26-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	292-662-930.810	542.20
12/27/2017	AP	69358	CHOSEN ELECTRIC INCORPORATED	SERVICES 12/19/17 THRU 12/20/17	249-371-801.026	1,150.00
12/27/2017	AP	69359	CITY OF GAYLORD	001254-0000-02 DECEMBER	588-697-920.200	79.72
12/27/2017	AP	69360	CONNIE MURPHY	DEC. 2017	290-670-703.040	50.00
		69360		DEC. 2017	290-670-930.500	6.00
						56.00
12/27/2017	AP	69361	COP-ESD	COP-ESD PORITON DECEMBER 2017 CHARGEBACKS	516-000-026.022	12.23

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2017 - 12/27/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69362	CORWITH TWP TREAS	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	52,425.37
12/27/2017	AP	69363	CORWITH TWP TREAS	2016 COMMERCIAL FOREST DISTRIBUTION TOWNSHIP, SCHOOL & S	701-000-274.006	555.33
12/27/2017	AP	69364	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2017 COURT COPY MACHINE LEASE PAYMENT & DOCUM	101-131-920.520	205.99
12/27/2017	AP	69365	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2017 FOC COPY MACHINE LEASE PAYMENT & DOCUMEN	215-141-920.520	193.58
12/27/2017	AP	69366	DE LAGE LANDEN PUBLIC FINANCE	INV#57230575	101-257-920.410	267.52
12/27/2017	AP	69367	DE LAGE LANDEN PUBLIC FINANCE	INV#57162702	101-267-920.410	98.90
		69367		INV#57162702	101-267-930.983	15.22
		69367		INV#57162702	101-864-920.410	595.78
		69367		INV#57162702	212-430-920.410	141.55
		69367		INV#57162702	249-371-920.410	100.42
						951.87
12/27/2017	AP	69368	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2018 COURT DENTAL	101-131-704.110	788.11
		69368		MI001160001 JANUARY 2018 COURT DENTAL	101-148-704.110	116.06
		69368		MI001160001 JANUARY 2018 COURT DENTAL	215-141-704.110	513.76
		69368		MI001160001 JANUARY 2018 COURT DENTAL	292-662-704.110	161.18
		69368		MI001160001 JANUARY 2018 COURT DENTAL	704-000-231.261	395.01
						1,974.12
12/27/2017	AP	69369	DOVER TOWNSHIP TREASURER	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	546.44
12/27/2017	AP	69370	DUNNS	TELEPHONE	208-752-726.000	79.95
12/27/2017	AP	69371	ELMIRA TWP TREASUER	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	6,493.77
12/27/2017	AP	69372	EMPIRIC SOLUTIONS INC	INV. #7549 & INV. #7557	101-000-123.000	7,930.28
12/27/2017	AP	69373	FRONTIER	ANIMAL CONTROL NOV 2017	212-430-930.210	76.19
12/27/2017	AP	69374	FRONTIER	ACCT#989-732-2373-030804-5	637-265-930.210	60.89
12/27/2017	AP	69375	HAYES TOWNSHIP TREASURER	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	13,837.59
12/27/2017	AP	69376	INTEGRITY CONSTRUCTION SERVICES LLC	PROJECT#2517	472-901-970.300	72,483.64
12/27/2017	AP	69377	JEANETTE SAYRE	11-33-DL NOVEMBER 2017 COUNSELING SERVICES	292-662-940.010	140.00
12/27/2017	AP	69378	JIM HILGENDORF	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	50.00
		69378		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	20.00
						70.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2017 - 12/27/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69379	JOHN FANT	12-123-DL TRANSPORT ON 12/7/17	101-134-930.500	136.96
		69379		12-123-DL TRANSPORT ON 12/7/17	101-134-940.010	69.00
		69379		12-123-DL TRANSPORT ON 12/7/17	292-662-930.830	66.80
						272.76
12/27/2017	AP	69380	JOYCE DARLENE FETROW	DECEMBER 2017 WEEKEND DRUG TESTER: DEC. 16, 17	101-133-940.010	80.00
12/27/2017	AP	69381	JUDITH JARECKI	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	50.00
		69381		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	15.50
						65.50
12/27/2017	AP	69382	JUDY TASKEY	12-123-DL TRANSPORT ON 12/7/17	101-134-940.010	69.00
		69382		12-123-DL TRANSPORT ON 12/7/17	292-662-930.830	24.00
						93.00
12/27/2017	AP	69383	JUSTIN WING	PER DIEM, TRAVEL DECEMBER MEETING	208-752-703.040	50.00
		69383		PER DIEM, TRAVEL DECEMBER MEETING	208-752-930.500	8.55
						58.55
12/27/2017	AP	69384	KEVAN D FLORY	(2) INITIAL INSPECTIONS, #14-2017 & #15-2017 (1) FINAL INSPECTION	233-690-940.010	600.00
		69384		SERVICES 12/12/17 THRU 12/20/17	249-371-801.024	1,780.00
						2,380.00
12/27/2017	AP	69385	KIRTLAND COMMUNITY COLLEGE	M-TEC PORTION DECEMBER 2017 CHARGEBACKS	516-000-026.022	4.52
12/27/2017	AP	69386	KRISTIN CRAWFORD	CAMPING REFUND	208-440-652.030	120.00
12/27/2017	AP	69387	LARRY KENT	SERVICES 12/12/17 THRU 12/19/17	249-371-801.024	320.00
12/27/2017	AP	69388	LINCOLN FINANCIAL	CICOTSEGOC-BL-954784 - JANUARY 2018	101-131-704.140	436.89
		69388		CICOTSEGOC-BL-954784 - JANUARY 2018	101-133-704.140	38.60
		69388		CICOTSEGOC-BL-954784 - JANUARY 2018	215-141-704.140	185.89
		69388		CICOTSEGOC-BL-954784 - JANUARY 2018	292-662-704.140	91.21
						752.59
12/27/2017	AP	69389	LIVINGSTON TOWNSHIP TREAS	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	115.28
12/27/2017	AP	69390	LOUIS M GROEN FOUNDATION	RECORDING FEES OVERPYMT	101-215-694.000	200.00
12/27/2017	AP	69391	LOUIS M GROEN FOUNDATION	4 VEHICLES	209-901-970.420	52,000.00
12/27/2017	AP	69392	LUTHERAN CHILD & FAMILY SERVICES	17-65-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	292-662-930.810	3,403.20
12/27/2017	AP	69393	MICHIGAN DEPARTMENT OF HUMAN SERVIC	DFA18-69001 1ST QTR (OCT - DEC 17)	292-662-801.020	10,875.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 12/27/2017 - 12/27/2017

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69394	MUSKEGON RIVER YOUTH HOME INC	17-37-DL 11/28/17 TO 11/30/17 PLACEMENT	292-662-930.810	593.22
12/27/2017	AP	69395	NETWORKFLEET INC	OSV000001240642	212-430-920.410	37.90
12/27/2017	AP	69396	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	100.00
		69396		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	28.00
						128.00
12/27/2017	AP	69397	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2017 ALTERNATIVE EDUCATION & YOUTH FITNESS ACAC	292-662-930.500	300.00
12/27/2017	AP	69398	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	208-901-970.300	326.00
12/27/2017	AP	69399	OTSEGO COUNTY TREASURER	JURY BOX REIMBURSEMENT	101-145-930.930	232.00
12/27/2017	AP	69400	OTSEGO LAKE TWP TREAS	2017 SWAMP TAX - TOWNSHIP PORTION	701-000-274.003	13,191.16
12/27/2017	AP	69401	PAUL HARTMANN	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	50.00
		69401		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	10.00
						60.00
12/27/2017	AP	69402	PITNEY BOWES	POSTAGE	249-371-930.450	326.97
12/27/2017	AP	69403	PITNEY BOWES INC-SUPPLIES	LEASE INV#3304943433	101-864-920.410	477.60
12/27/2017	AP	69404	REDWOOD TOXICOLOGY LABORATORY INC	NOVEMBER 2017 JUVENILE COURT DRUG TESTING	292-662-801.030	109.95
12/27/2017	AP	69405	RENEE MARKOVICH	OVERPMT ON 2016 TAXES 081-185-000-024-00 - REISSUE	516-030-694.000	18.07
12/27/2017	AP	69406	RIETH-RILEY CONSTRUCTION, INC.	TENNIS COURT	474-901-970.300	191,218.50
12/27/2017	AP	69407	ROBERT DECKER	RESTITUTION FROM SHARI SMITH, CASE 17-35145 FY	701-000-299.000	3,181.11
12/27/2017	AP	69408	ROSCOMMON COUNTY	12-123-DL PLACEMENT 11/16/17 TO 12/07/17	292-662-930.810	3,528.00
12/27/2017	AP	69409	SATELLITE TRACKING OF PEOPLE LLC	NOVEMBER 2017 TETHER	292-662-940.010	408.50
12/27/2017	AP	69410	SHERRY S HUFF	DEC. 2017	290-670-703.040	50.00
		69410		DEC. 2017	290-670-930.500	20.00
						70.00
12/27/2017	AP	69411	STEVE J BAUMAN	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	50.00
		69411		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	1.00
						51.00
12/27/2017	AP	69412	UCMAN	6800	212-430-920.410	400.00
12/27/2017	AP	69413	WALMART	RESTITUTION FROM ABIGAIL SOPER, CASE 17-35174 FY	701-000-299.000	448.11

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69414	WAYNE BENTLEY	DECEMBER 2017 WEEKEND DRUG TESTER: DEC. 9, 10, 16, 17	101-133-940.010	160.00
12/27/2017	AP	69415	WAYNE ISBELL	12-123-DL TRANSPORT ON 12/5/17	101-134-940.010	42.00
		69415		12-123-DL TRANSPORT ON 12/5/17	292-662-930.830	12.00
						<hr/> 54.00
12/27/2017	AP	69416	WILLARD L BROWN	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	50.00
		69416		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	20.00
						<hr/> 70.00
			TOTAL - ALL FUNDS	TOTAL OF 108 CHECKS (28 voided)		602,462.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/27/2017	AP	1751(A)	GARY GELOW	JANUARY 2018 CAA CONTRACT PAYMENT	801.021	131	12,180.68
12/27/2017	AP	69341*#	44NORTH	DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	704.110	131	59.26
				DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	704.110	133	0.95
				DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	704.110	148	7.45
				CHECK AP 69341 TOTAL FOR FUND 101:			<u>67.66</u>
12/27/2017	AP	69346*#	BLUE CARE NETWORK	00182055 JANUARY 2018 COURT MEDICAL	704.110	131	6,745.25
				00182055 JANUARY 2018 COURT MEDICAL	704.110	148	1,259.64
				CHECK AP 69346 TOTAL FOR FUND 101:			<u>8,004.89</u>
12/27/2017	AP	69350	BURNHAM & FLOWER OF MICHIGAN	2017 WINTER TAX BOND	930.100	253	2,997.00
12/27/2017	AP	69351*#	CATHERINE ISBELL	12-123-DL TRANSPORT ON 12/5/17	930.500	134	96.30
				12-123-DL TRANSPORT ON 12/5/17	940.010	134	42.00
				CHECK AP 69351 TOTAL FOR FUND 101:			<u>138.30</u>
12/27/2017	AP	69354	CHARLES KLEE	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	6.00
				CHECK AP 69354 TOTAL FOR FUND 101:			<u>56.00</u>
12/27/2017	AP	69364	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2017 COURT COPY MACHINE LEASE PAYMENT & DOCUM	920.520	131	205.99
12/27/2017	AP	69366	DE LAGE LANDEN PUBLIC FINANCE	INV#57230575	920.410	257	267.52
12/27/2017	AP	69367*#	DE LAGE LANDEN PUBLIC FINANCE	INV#57162702	920.410	267	98.90
				INV#57162702	930.983	267	15.22
				INV#57162702	920.410	864	595.78
				CHECK AP 69367 TOTAL FOR FUND 101:			<u>709.90</u>
12/27/2017	AP	69368*#	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2018 COURT DENTAL	704.110	131	788.11
				MI001160001 JANUARY 2018 COURT DENTAL	704.110	148	116.06
				CHECK AP 69368 TOTAL FOR FUND 101:			<u>904.17</u>
12/27/2017	AP	69372	EMPIRIC SOLUTIONS INC	INV. #7549 & INV. #7557	123.000	000	6,226.00
				INV. #7549 & INV. #7557	123.000	000	1,704.28
				CHECK AP 69372 TOTAL FOR FUND 101:			<u>7,930.28</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/27/2017	AP	69378	JIM HILGENDORF	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	20.00
				CHECK AP 69378 TOTAL FOR FUND 101:			<u>70.00</u>
12/27/2017	AP	69379*#	JOHN FANT	12-123-DL TRANSPORT ON 12/7/17	930.500	134	136.96
				12-123-DL TRANSPORT ON 12/7/17	940.010	134	69.00
				CHECK AP 69379 TOTAL FOR FUND 101:			<u>205.96</u>
12/27/2017	AP	69380	JOYCE DARLENE FETROW	DECEMBER 2017 WEEKEND DRUG TESTER: DEC. 16, 17	940.010	133	80.00
12/27/2017	AP	69381	JUDITH JARECKI	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	15.50
				CHECK AP 69381 TOTAL FOR FUND 101:			<u>65.50</u>
12/27/2017	AP	69382*#	JUDY TASKEY	12-123-DL TRANSPORT ON 12/7/17	940.010	134	69.00
12/27/2017	AP	69388*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - JANUARY 2018	704.140	131	436.89
				CICOTSEGO-BL-954784 - JANUARY 2018	704.140	133	38.60
				CHECK AP 69388 TOTAL FOR FUND 101:			<u>475.49</u>
12/27/2017	AP	69390	LOUIS M GROEN FOUNDATION	RECORDING FEES OVERPYMT	694.000	215	200.00
12/27/2017	AP	69396	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / JULY 17, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	14.00
				PLANNING COMMISSION MEETING / JULY 17, 2017	930.500	721	14.00
				CHECK AP 69396 TOTAL FOR FUND 101:			<u>128.00</u>
12/27/2017	AP	69399	OTSEGO COUNTY TREASURER	JURY BOX REIMBURSEMENT	930.930	145	232.00
12/27/2017	AP	69401	PAUL HARTMANN	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	10.00
				CHECK AP 69401 TOTAL FOR FUND 101:			<u>60.00</u>
12/27/2017	AP	69403	PITNEY BOWES INC-SUPPLIES	LEASE INV#3304943433	920.410	864	477.60
12/27/2017	AP	69411	STEVE J BAUMAN	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	1.00
				CHECK AP 69411 TOTAL FOR FUND 101:			<u>51.00</u>
12/27/2017	AP	69414	WAYNE BENTLEY	DECEMBER 2017 WEEKEND DRUG TESTER: DEC. 9, 10, 16, 17	940.010	133	160.00
12/27/2017	AP	69415*#	WAYNE ISBELL	12-123-DL TRANSPORT ON 12/5/17	940.010	134	42.00
12/27/2017	AP	69416	WILLARD L BROWN	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	20.00
				CHECK AP 69416 TOTAL FOR FUND 101:			<u>70.00</u>
				Total for fund 101 GENERAL FUND			35,848.94
Fund: 208 PARKS AND RECREATION							
12/27/2017	AP	1748(E)*#	CONSUMERS ENERGY	CENTER ELECTRIC BILL	930.620	752	464.48
12/27/2017	AP	69370	DUNNS	TELEPHONE	726.000	752	79.95
12/27/2017	AP	69383	JUSTIN WING	PER DIEM, TRAVEL DECEMBER MEETING	703.040	752	50.00
				PER DIEM, TRAVEL DECEMBER MEETING	930.500	752	8.55
				CHECK AP 69383 TOTAL FOR FUND 208:			<u>58.55</u>
12/27/2017	AP	69386	KRISTIN CRAWFORD	CAMPING REFUND	652.030	440	120.00
12/27/2017	AP	69398	OTSEGO COUNTY COMMISSION ON AGING	TRANSPORTATION AND ADS FOR WALKING GROUP	970.300	901	326.00
				Total for fund 208 PARKS AND RECREATION			1,048.98
Fund: 209 GROEN NATURE PRESERVE FUND							
12/27/2017	AP	69391	LOUIS M GROEN FOUNDATION	4 VEHICLES	970.420	901	52,000.00
				Total for fund 209 GROEN NATURE PRESERVE FUND			52,000.00
Fund: 212 ANIMAL CONTROL							
12/27/2017	AP	1748(E)*#	CONSUMERS ENERGY	100060707310 ANIMAL CONTROL 11/13-12/12	930.620	430	929.54
12/27/2017	AP	69367*#	DE LAGE LANDEN PUBLIC FINANCE	INV#57162702	920.410	430	141.55
12/27/2017	AP	69373	FRONTIER	ANIMAL CONTROL NOV 2017	930.210	430	76.19
12/27/2017	AP	69395	NETWORKFLEET INC	OSV000001240642	920.410	430	37.90
12/27/2017	AP	69412	UCMAN	6800	920.410	430	400.00
				Total for fund 212 ANIMAL CONTROL			1,585.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 FRIEND OF THE COURT							
12/27/2017	AP	69341*#	44NORTH	DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	704.110	141	44.70
12/27/2017	AP	69346*#	BLUE CARE NETWORK	00182055 JANUARY 2018 COURT MEDICAL	704.110	141	6,170.22
12/27/2017	AP	69365	DE LAGE LANDEN PUBLIC FINANCE	DECEMBER 2017 FOC COPY MACHINE LEASE PAYMENT & DOCUMEN	920.520	141	193.58
12/27/2017	AP	69368*#	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2018 COURT DENTAL	704.110	141	513.76
12/27/2017	AP	69388*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - JANUARY 2018	704.140	141	185.89
Total for fund 215 FRIEND OF THE COURT							7,108.15
Fund: 233 HUD GRANT FUND							
12/27/2017	AP	69384*#	KEVAN D FLORY	(2) INITIAL INSPECTIONS, #14-2017 & #15-2017 (1) FINAL INSPECTION ;	940.010	690	400.00
				(2) INITIAL INSPECTIONS, #14-2017 & #15-2017 (1) FINAL INSPECTION ;	940.010	690	200.00
CHECK AP 69384 TOTAL FOR FUND 233:							600.00
Total for fund 233 HUD GRANT FUND							600.00
Fund: 249 BUILDING INSPECTION FUND							
12/27/2017	AP	69349	BRUCE TILLINGER	SERVICES 12/19/17 THRU 12/21/17	801.027	371	1,520.00
12/27/2017	AP	69358	CHOSEN ELECTRIC INCORPORATED	SERVICES 12/19/17 THRU 12/20/17	801.026	371	1,150.00
12/27/2017	AP	69367*#	DE LAGE LANDEN PUBLIC FINANCE	INV#57162702	920.410	371	100.42
12/27/2017	AP	69384*#	KEVAN D FLORY	SERVICES 12/12/17 THRU 12/20/17	801.024	371	1,780.00
12/27/2017	AP	69387	LARRY KENT	SERVICES 12/12/17 THRU 12/19/17	801.024	371	320.00
12/27/2017	AP	69402	PITNEY BOWES	POSTAGE	930.450	371	326.97
Total for fund 249 BUILDING INSPECTION FUND							5,197.39
Fund: 261 911 SERVICE FUND							
12/27/2017	AP	69352	CENTURY LINK	ACCT#300451601 (ELMIRA TWP. FIRE DEPT)	930.210	427	56.74
12/27/2017	AP	69353	CENTURYLINK	ACCT#63357762	930.210	427	132.02
Total for fund 261 911 SERVICE FUND							188.76
Fund: 290 SOCIAL WELFARE FUND							
12/27/2017	AP	69360	CONNIE MURPHY	DEC. 2017	703.040	670	50.00
				DEC. 2017	930.500	670	6.00
CHECK AP 69360 TOTAL FOR FUND 290:							56.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 SOCIAL WELFARE FUND							
12/27/2017	AP	69410	SHERRY S HUFF	DEC. 2017	703.040	670	50.00
				DEC. 2017	930.500	670	20.00
				CHECK AP 69410 TOTAL FOR FUND 290:			<u>70.00</u>
				Total for fund 290 SOCIAL WELFARE FUND			126.00
Fund: 292 CHILD CARE FUND							
12/27/2017	AP	69341*#	44NORTH	DECEMBER 2017 COBRA ADMIN FEE & TELADOC MEMBERSHIPS	704.110	662	12.54
12/27/2017	AP	69346*#	BLUE CARE NETWORK	00182055 JANUARY 2018 COURT MEDICAL	704.110	662	1,767.60
12/27/2017	AP	69351*#	CATHERINE ISBELL	12-123-DL TRANSPORT ON 12/5/17	930.500	662	24.08
				12-123-DL TRANSPORT ON 12/5/17	930.830	662	12.00
				CHECK AP 69351 TOTAL FOR FUND 292:			<u>36.08</u>
12/27/2017	AP	69357	CHILD & FAMILY SERVICES OF NW MI	17-26-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	930.810	662	542.20
12/27/2017	AP	69368*#	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2018 COURT DENTAL	704.110	662	161.18
12/27/2017	AP	69377	JEANETTE SAYRE	11-33-DL NOVEMBER 2017 COUNSELING SERVICES	940.010	662	70.00
				11-33-DL OCTOBER 2017 COUNSELING SERVICE	940.010	662	70.00
				CHECK AP 69377 TOTAL FOR FUND 292:			<u>140.00</u>
12/27/2017	AP	69379*#	JOHN FANT	12-123-DL TRANSPORT ON 12/7/17	930.830	662	24.00
				12-123-DL TRANSPORT ON 12/7/17	930.830	662	42.80
				CHECK AP 69379 TOTAL FOR FUND 292:			<u>66.80</u>
12/27/2017	AP	69382*#	JUDY TASKEY	12-123-DL TRANSPORT ON 12/7/17	930.830	662	24.00
12/27/2017	AP	69388*#	LINCOLN FINANCIAL	CICOTSEGO-BL-954784 - JANUARY 2018	704.140	662	91.21
12/27/2017	AP	69392	LUTHERAN CHILD & FAMILY SERVICES	17-65-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	930.810	662	542.20
				17-66-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	930.810	662	692.20
				17-66-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	930.810	662	542.20
				17-66-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	930.810	662	542.20
				17-68-NA 11/1/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	930.810	662	542.20
				16-108-NA PLACEMENT 11/1/17 TO 11/30/17 & HOLIDAY ALLOWANCE	930.810	662	542.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				CHECK AP 69392 TOTAL FOR FUND 292:			3,403.20
12/27/2017	AP	69393	MICHIGAN DEPARTMENT OF HUMAN SERVIC	DFA18-69001 1ST QTR (OCT - DEC 17)	801.020	662	10,875.00
12/27/2017	AP	69394	MUSKEGON RIVER YOUTH HOME INC	17-37-DL 11/28/17 TO 11/30/17 PLACEMENT	930.810	662	593.22
12/27/2017	AP	69397	OTSEGO COUNTY BUS SYSTEM	NOVEMBER 2017 ALTERNATIVE EDUCATION & YOUTH FITNESS ACAC	930.500	662	300.00
12/27/2017	AP	69404	REDWOOD TOXICOLOGY LABORATORY INC	NOVEMBER 2017 JUVENILE COURT DRUG TESTING	801.030	662	109.95
12/27/2017	AP	69408	ROSCOMMON COUNTY	12-123-DL PLACEMENT 11/16/17 TO 12/07/17	930.810	662	3,528.00
12/27/2017	AP	69409	SATELLITE TRACKING OF PEOPLE LLC	NOVEMBER 2017 TETHER	940.010	662	408.50
12/27/2017	AP	69415*#	WAYNE ISBELL	12-123-DL TRANSPORT ON 12/5/17	930.830	662	12.00
				Total for fund 292 CHILD CARE FUND			22,071.48
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
12/27/2017	AP	69376	INTEGRITY CONSTRUCTION SERVICES LLC	PROJECT#2517	970.300	901	72,483.64
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			72,483.64
Fund: 474 TENNIS COURT CONSTRUCTION FUND							
12/27/2017	AP	69406	RIETH-RILEY CONSTRUCTION, INC.	TENNIS COURT	970.300	901	191,218.50
				Total for fund 474 TENNIS COURT CONSTRUCTION FUND			191,218.50
Fund: 516 DELINQUENT TAX REVOLVING							
12/27/2017	AP	69344	BAGLEY TOWNSHIP	FIRE EQUIPMENT PORTION DECEMBER 2017 CHRGBKs	026.022	000	2.80
12/27/2017	AP	69348	BRAD TUBBS	OVERPMT ON 2016 TAXES 102-110-000-450-00 - REISSUE	694.000	030	109.18
12/27/2017	AP	69361	COP-ESD	COP-ESD PORITON DECEMBER 2017 CHARGEBACKS	026.022	000	12.23
12/27/2017	AP	69385	KIRTLAND COMMUNITY COLLEGE	M-TEC PORTION DECEMBER 2017 CHARGEBACKS	026.022	000	4.52
12/27/2017	AP	69405	RENEE MARKOVICH	OVERPMT ON 2016 TAXES 081-185-000-024-00 - REISSUE	694.000	030	18.07
				Total for fund 516 DELINQUENT TAX REVOLVING			146.80
Fund: 588 TRANSPORTATION FUND							
12/27/2017	AP	69359	CITY OF GAYLORD	001254-0000-02 DECEMBER	920.200	697	79.72
				Total for fund 588 TRANSPORTATION FUND			79.72
Fund: 637 BUILDING AND GROUNDS							
12/27/2017	AP	1749(E)	CONSUMERS ENERGY	ELECTRIC BILLS DUE 01/04/2018	930.620	265	4,117.79
				ELECTRIC BILLS DUE 01/04/2018	930.620	265	89.37
				ELECTRIC BILLS DUE 01/04/2018	930.620	265	415.39
				CHECK AP 1749(E) TOTAL FOR FUND 637:			4,622.55

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Fund: 637 BUILDING AND GROUNDS							
12/27/2017	AP	1750(E)	CONSUMERS ENERGY	ACCT#1000 0016 3053 & #1030 1585 2710	930.620	265	2,338.40
				ACCT#1000 0016 3053 & #1030 1585 2710	930.620	265	42.73
				CHECK AP 1750(E) TOTAL FOR FUND 637:			<u>2,381.13</u>
12/27/2017	AP	69374	FRONTIER	ACCT#989-732-2373-030804-5	930.210	265	60.89
				Total for fund 637 BUILDING AND GROUNDS			7,064.57
Fund: 647 HEALTH CARE FUND							
12/27/2017	AP	69345	BENISTAR HARTFORD - 6795	INV#01012018 ACCT#06218	123.000	000	7,405.88
12/27/2017	AP	69347	BLUE CARE NETWORK	INV#173420090062	123.000	000	28,587.66
				Total for fund 647 HEALTH CARE FUND			35,993.54
Fund: 701 GENERAL AGENCY							
12/27/2017	AP	69343	BAGLEY TOWNSHIP	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	3,230.45
12/27/2017	AP	69355	CHARLTON TOWNSHIP	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	40,678.78
12/27/2017	AP	69356	CHESTER TOWNSHIP TREASURER	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	30,183.11
12/27/2017	AP	69362	CORWITH TWP TREAS	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	52,425.37
12/27/2017	AP	69363	CORWITH TWP TREAS	2016 COMMERCIAL FOREST DISTRIBUTION TOWNSHIP, SCHOOL & S1274.006		000	16.58
				2016 COMMERCIAL FOREST DISTRIBUTION TOWNSHIP, SCHOOL & S1274.006		000	538.75
				CHECK AP 69363 TOTAL FOR FUND 701:			<u>555.33</u>
12/27/2017	AP	69369	DOVER TOWNSHIP TREASURER	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	546.44
12/27/2017	AP	69371	ELMIRA TWP TREASUER	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	6,493.77
12/27/2017	AP	69375	HAYES TOWNSHIP TREASURER	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	13,837.59
12/27/2017	AP	69389	LIVINGSTON TOWNSHIP TREAS	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	115.28
12/27/2017	AP	69400	OTSEGO LAKE TWP TREAS	2017 SWAMP TAX - TOWNSHIP PORTION	274.003	000	13,191.16
12/27/2017	AP	69407	ROBERT DECKER	RESTITUTION FROM SHARI SMITH, CASE 17-35145 FY	299.000	000	3,181.11
12/27/2017	AP	69413	WALMART	RESTITUTION FROM ABIGAIL SOPER, CASE 17-35174 FY	299.000	000	448.11
				Total for fund 701 GENERAL AGENCY			164,886.50
Fund: 704 PAYROLL IMPREST FUND							
12/27/2017	AP	69342	AMERICAN FIDELITY ASSURANCE COMPANY	DECEMBER 2017 CANCER/LIFE/DISABILITY	231.285	000	433.44
12/27/2017	AP	69346*#	BLUE CARE NETWORK	00182055 JANUARY 2018 COURT MEDICAL	231.261	000	3,985.68

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK DATE FROM 12/27/2017 - 12/27/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 PAYROLL IMPREST FUND							
12/27/2017	AP	69368*#	DELTA DENTAL OF MICHIGAN	MI001160001 JANUARY 2018 COURT DENTAL	231.261	000	395.01
			TOTAL - ALL FUNDS	Total for fund 704 PAYROLL IMPREST FUND			4,814.13
							602,462.28

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 65280

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/28/2017	AP	65280	BLUE TOOL SERVICE LLC	64644 SHOP TOOLS		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 66784

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/13/2017	AP	66784	M BANK	REST PMT BY J. MILLER 06-18440-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 66823

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/13/2017	AP	66823	ROYAL CREST	REST PMT BY A.DAVIS 16-33189-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 67218

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/11/2017	AP	67218	ROYAL CREST	RESTITUTION PAYMENT BY A.DAVIS 16-33189-FY-3		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 67231

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/11/2017	AP	67231	SWW ENTERPRISES LLC	RESTITUTION PAYMENT BY M. OROURKE 15-31255-FY-3	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL		0.00	

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 67448

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2017	AP	67448	CORWITH TWP TREAS	2016 COMMERCIAL FOREST DISTRIBUTION TOWNSHIP, SCHOOL & S'	** VOIDED **	
		67448		2016 COMMERCIAL FOREST DISTRIBUTION TOWNSHIP, SCHOOL & S'	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 67608

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2017	AP	67608	NORA HOLLY CORFIS	PLANNING COMMISSION MEETING / JULY 17, 2017	** VOIDED **	
		67608		PLANNING COMMISSION MEETING / JULY 17, 2017	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL			0.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
CHECK NUMBER 69160

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/12/2017	AP	69160	OTSEGO LAKE TWP TREAS	2017 SUMMER TAX 091-320-001-104-00 2ND ROUND AUCTION PURCH.	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
-- GL TOTALS --			TOTAL		0.00	

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: January 3, 2018 Warrant	AGENDA DATE: January 9, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 3.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/ Asst. County Administrator	ATTORNEY REVIEW: 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 January 3, 2018 warrant is in the amount of \$30,227.55.

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$30,227.55.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2018 - 01/03/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2018	AP	1752(E)	FIRST BANKCARD	11/10/2017-12/8/2017	101-301-726.000	232.55
		1752(E)		11/10/2017-12/8/2017	101-301-726.050	9.88
		1752(E)		11/10/2017-12/8/2017	101-301-930.500	235.42
		1752(E)		11/10/2017-12/8/2017	101-351-726.000	32.99
		1752(E)		11/10/2017-12/8/2017	101-351-930.500	1,312.55
		1752(E)		11/10/2017-12/8/2017	101-351-930.700	46.18
						1,869.57
01/03/2018	AP	1753(E)	FIRST BANKCARD	CREDIT CARD PMT. DUE 01/07/2018	101-131-726.000	48.24
		1753(E)		CREDIT CARD PMT. DUE 01/07/2018	266-901-970.440	3,301.74
						3,349.98
01/03/2018	AP	1754(E)	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	101-101-726.000	29.91
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	101-267-801.020	10.00
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	101-267-930.941	103.00
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	208-752-726.000	160.33
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	249-371-726.000	1,589.94
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	282-000-123.000	965.97
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	292-662-940.010	37.50
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	637-265-726.000	244.12
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	645-172-726.000	39.00
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	645-172-930.450	53.20
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	645-172-930.500	262.64
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	645-172-930.600	883.00
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	645-201-726.000	1,324.99
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	645-201-930.500	219.39
		1754(E)		CREDIT CARD DUE 01/07/2018 (ADMIN.)	701-000-230.001	1,000.00
						6,922.99
01/03/2018	AP	69417	7TH PROBATE FAMILY COURT	15-58-DL, 15-20-DL & 13-106-DL PLACEMENTS 11/1/17 TO 11/30/17	292-662-930.810	11,700.00
01/03/2018	AP	69418	ADAM DIFFENDERFER	REFUND 2017 SUMMER TAX FROM AUCTION ALREADY PAID TO TOW	701-000-226.001	21.74
01/03/2018	AP	69419	CATHERINE ISBELL	17-110-DL TRANSPORT ON 12/8/17	101-134-930.500	48.15
		69419		17-110-DL TRANSPORT ON 12/8/17	101-134-940.010	21.00
		69419		17-110-DL TRANSPORT ON 12/8/17	292-662-930.500	24.08
		69419		17-110-DL TRANSPORT ON 12/8/17	292-662-930.830	12.00
						105.23
01/03/2018	AP	69420	CHUCKS ELECTRIC OF GAYLORD	1813 BROWNOUT REPORT AT WELCOME CENTER	209-751-726.050	181.00
01/03/2018	AP	69421	CITY OF GAYLORD	WATER BILL	208-752-920.200	50.59

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2018 - 01/03/2018

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2018	AP	69422	GREAT LAKES ENERGY	ELECTRIC BILL	209-751-930.620	134.37
01/03/2018	AP	69423	JOHNSON OIL COMPANY	GASOLINE	209-751-930.660	41.82
01/03/2018	AP	69424	JOYCE DARLENE FETROW	DECEMBER 2017 WEEKEND DRUG TESTER: DEC.23, 24, 25, 26	101-133-940.010	160.00
01/03/2018	AP	69425	LESLIE FERGUSON	OVERPAYMENT 090-021-100-045-00	516-030-694.000	110.76
01/03/2018	AP	69426	MCWCF	INV#4020 (3RD QTR. BILLING AMT. OUTSTANDING)	704-000-231.270	792.00
01/03/2018	AP	69427	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3 WAY LINE 10/01/17 TO 12/31/17	101-132-930.240	1,765.00
01/03/2018	AP	69428	NORTHERN LIGHTS COUNSELING AND CONS	DECEMBER 2017 MENTAL HEALTH COUNSELING SERVICES	101-133-940.010	140.00
01/03/2018	AP	69429	NORTHERN MICHIGAN REVIEW	ACCT#181573	101-101-930.300	129.50
01/03/2018	AP	69430	RENEE EDWARDS	DECEMBER 2017 ALTERNATIVE EDUCATION TEACHER	292-662-940.010	960.00
01/03/2018	AP	69431	SCOTT T BEATTY	DECEMBER 2017 FOC REFEREE HEARINGS	215-141-940.010	1,600.00
01/03/2018	AP	69432	WAYNE BENTLEY	DECEMBER 2017 WEEKEND DRUG TESTER: DEC. 23, 24, 25, 26	101-133-940.010	160.00
01/03/2018	AP	69433	WAYNE ISBELL	17-110-DL TRANSPORT ON 12/8/17	101-134-940.010	21.00
		69433		17-110-DL TRANSPORT ON 12/8/17	292-662-930.830	12.00
						33.00
01/03/2018	AP	69434	VOID	** VOIDED **		** VOIDED **
01/03/2018	AP	69435	VOID	** VOIDED **		** VOIDED **
			TOTAL - ALL FUNDS	TOTAL OF 22 CHECKS (2 voided)		30,227.55

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2018 - 01/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/03/2018	AP	1752(E)#	FIRST BANKCARD	11/10/2017-12/8/2017	726.000	301	232.55
				11/10/2017-12/8/2017	726.050	301	9.88
				11/10/2017-12/8/2017	930.500	301	235.42
				11/10/2017-12/8/2017	726.000	351	32.99
				11/10/2017-12/8/2017	930.500	351	1,312.55
				11/10/2017-12/8/2017	930.700	351	46.18
				CHECK AP 1752(E) TOTAL FOR FUND 101:			<u>1,869.57</u>
01/03/2018	AP	1753(E)*#	FIRST BANKCARD	CREDIT CARD PMT. DUE 01/07/2018	726.000	131	48.24
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	101	29.91
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	801.020	267	10.00
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.941	267	103.00
				CHECK AP 1754(E) TOTAL FOR FUND 101:			<u>142.91</u>
01/03/2018	AP	69419*#	CATHERINE ISBELL	17-110-DL TRANSPORT ON 12/8/17	930.500	134	48.15
				17-110-DL TRANSPORT ON 12/8/17	940.010	134	21.00
				CHECK AP 69419 TOTAL FOR FUND 101:			<u>69.15</u>
01/03/2018	AP	69424	JOYCE DARLENE FETROW	DECEMBER 2017 WEEKEND DRUG TESTER: DEC.23, 24, 25, 26	940.010	133	160.00
01/03/2018	AP	69427	MICHIGAN STATE POLICE BFS-CASHIERS	LEIN AVPN 3 WAY LINE 10/01/17 TO 12/31/17	930.240	132	1,765.00
01/03/2018	AP	69428	NORTHERN LIGHTS COUNSELING AND CONS	DECEMBER 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	70.00
				DECEMBER 2017 MENTAL HEALTH COUNSELING SERVICES	940.010	133	70.00
				CHECK AP 69428 TOTAL FOR FUND 101:			<u>140.00</u>
01/03/2018	AP	69429	NORTHERN MICHIGAN REVIEW	ACCT#181573	930.300	101	129.50
01/03/2018	AP	69432	WAYNE BENTLEY	DECEMBER 2017 WEEKEND DRUG TESTER: DEC. 23, 24, 25, 26	940.010	133	160.00
01/03/2018	AP	69433*#	WAYNE ISBELL	17-110-DL TRANSPORT ON 12/8/17	940.010	134	21.00
				Total for fund 101 GENERAL FUND			<u>4,505.37</u>
Fund: 208 PARKS AND RECREATION							
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	752	67.00
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	752	93.33
				CHECK AP 1754(E) TOTAL FOR FUND 208:			<u>160.33</u>

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2018 - 01/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 PARKS AND RECREATION							
01/03/2018	AP	69421	CITY OF GAYLORD	WATER BILL	920.200	752	50.59
Total for fund 208 PARKS AND RECREATION							210.92
Fund: 209 GROEN NATURE PRESERVE FUND							
01/03/2018	AP	69420	CHUCKS ELECTRIC OF GAYLORD	1813 BROWNOUT REPORT AT WELCOME CENTER	726.050	751	181.00
01/03/2018	AP	69422	GREAT LAKES ENERGY	ELECTRIC BILL	930.620	751	134.37
01/03/2018	AP	69423	JOHNSON OIL COMPANY	GASOLINE	930.660	751	41.82
Total for fund 209 GROEN NATURE PRESERVE FUND							357.19
Fund: 215 FRIEND OF THE COURT							
01/03/2018	AP	69431	SCOTT T BEATTY	DECEMBER 2017 FOC REFEREE HEARINGS	940.010	141	1,600.00
Total for fund 215 FRIEND OF THE COURT							1,600.00
Fund: 249 BUILDING INSPECTION FUND							
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	371	1,589.94
Total for fund 249 BUILDING INSPECTION FUND							1,589.94
Fund: 266 EQUIPMENT FUND							
01/03/2018	AP	1753(E)*#	FIRST BANKCARD	CREDIT CARD PMT. DUE 01/07/2018	970.440	901	61.80
				CREDIT CARD PMT. DUE 01/07/2018	970.440	901	3,239.94
CHECK AP 1753(E) TOTAL FOR FUND 266:							3,301.74
Total for fund 266 EQUIPMENT FUND							3,301.74
Fund: 282 AIRPORT SPECIAL EVENTS FUND							
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	123.000	000	790.00
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	123.000	000	175.97
CHECK AP 1754(E) TOTAL FOR FUND 282:							965.97
Total for fund 282 AIRPORT SPECIAL EVENTS FUND							965.97
Fund: 292 CHILD CARE FUND							
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	940.010	662	37.50
01/03/2018	AP	69417	7TH PROBATE FAMILY COURT	15-58-DL, 15-20-DL & 13-106-DL PLACEMENTS 11/1/17 TO 11/30/17	930.810	662	4,800.00
				15-58-DL, 15-20-DL & 13-106-DL PLACEMENTS 11/1/17 TO 11/30/17	930.810	662	4,800.00
				15-58-DL, 15-20-DL & 13-106-DL PLACEMENTS 11/1/17 TO 11/30/17	930.810	662	2,100.00
CHECK AP 69417 TOTAL FOR FUND 292:							11,700.00
01/03/2018	AP	69419*#	CATHERINE ISBELL	17-110-DL TRANSPORT ON 12/8/17	930.500	662	24.08
				17-110-DL TRANSPORT ON 12/8/17	930.830	662	12.00

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2018 - 01/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 CHILD CARE FUND							
				CHECK AP 69419 TOTAL FOR FUND 292:			36.08
01/03/2018	AP	69430	RENEE EDWARDS	DECEMBER 2017 ALTERNATIVE EDUCATION TEACHER	940.010	662	960.00
01/03/2018	AP	69433*#	WAYNE ISBELL	17-110-DL TRANSPORT ON 12/8/17	930.830	662	12.00
				Total for fund 292 CHILD CARE FUND			12,745.58
Fund: 516 DELINQUENT TAX REVOLVING							
01/03/2018	AP	69425	LESLIE FERGUSON	OVERPAYMENT 090-021-100-045-00	694.000	030	110.76
				Total for fund 516 DELINQUENT TAX REVOLVING			110.76
Fund: 637 BUILDING AND GROUNDS							
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	265	244.12
				Total for fund 637 BUILDING AND GROUNDS			244.12
Fund: 645 ADMINISTRATIVE SERVICES							
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	172	39.00
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.450	172	6.65
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.500	172	16.48
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.500	172	3.00
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.500	172	19.91
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.500	172	223.25
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.600	172	883.00
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	201	(2,173.56)
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	201	1,324.99
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	726.000	201	2,173.56
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.500	201	116.39
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.500	201	(7.21)
				CREDIT CARD DUE 01/07/2018 (ADMIN.)	930.500	201	110.21
				CHECK AP 1754(E) TOTAL FOR FUND 645:			2,782.22
				Total for fund 645 ADMINISTRATIVE SERVICES			2,782.22
Fund: 701 GENERAL AGENCY							

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/03/2018 - 01/03/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 GENERAL AGENCY							
01/03/2018	AP	1754(E)*#	FIRST BANKCARD	CREDIT CARD DUE 01/07/2018 (ADMIN.)	230.001	000	1,000.00
01/03/2018	AP	69418	ADAM DIFFENDERFER	REFUND 2017 SUMMER TAX FROM AUCTION ALREADY PAID TO TOWI	226.001	000	21.74
Total for fund 701 GENERAL AGENCY							1,021.74
Fund: 704 PAYROLL IMPREST FUND							
01/03/2018	AP	69426	MCWCF	INV#4020 (3RD QTR. BILLING AMT. OUTSTANDING)	231.270	000	792.00
Total for fund 704 PAYROLL IMPREST FUND							792.00
TOTAL - ALL FUNDS							30,227.55

*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: January 9, 2018 Warrant	AGENDA DATE: January 9, 2018
AGENDA PLACEMENT: New Business, A. Financials, Item 4.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Tim Hanley, Finance Director/ Asst. County Administrator	ATTORNEY REVIEW: 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 January 9, 2018 warrant is in the amount of \$366,906.98. Major expenditures in the warrant include:

- \$35,426.19 - MCWCF - 1st quarter 2018 payment
- \$84,352.90 - Otsego County Library - architecture fees
- \$31,388.52 - Tele-Rad - 2018 annual fee

RECOMMENDATION:

Staff requests approval of the warrant detailed above with a total amount of \$366,906.98.

CHECK DISBURSEMENT REPORT FOR COUNTY OF OTSEGO
 CHECK DATE FROM 01/09/2018 - 01/09/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/09/2018	AP	1755(A)	US POSTAL SERVICE-CAPS SVC CENTER	FEBRUARY 2018 JURY SUMMONS MAILING	930.450	145	125.00
01/09/2018	AP	69437	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT	930.450	131	23.75
01/09/2018	AP	69438	ABMDI	ANNUAL MAINTENANCE FEES	930.600	648	50.00
01/09/2018	AP	69442	AUTOMATED BUSINESS EQUIPMENT	2017 1207 AUTO BUS MACH SUPPLIES	726.000	257	32.00
01/09/2018	AP	69443	BILL MARSH FORD GAYLORD	VEH #694 L-O-F	920.400	301	33.76
01/09/2018	AP	69446	BROCK ARTFITCH	DEC. 2017	801.020	648	585.00
				DEC. 2017	801.020	648	100.00
				DEC. 2017	930.460	648	3.50
				DEC. 2017	930.460	648	250.00
				CHECK AP 69446 TOTAL FOR FUND 101:			<u>938.50</u>
01/09/2018	AP	69449*#	CDW GOVERNMENT INC	TRAFFIC PRINTER REPLACEMENT & TONER	726.000	131	347.55
				MS OFFICE STANDARD 2016 - QUOTE JMCD966	726.000	253	263.00
				CHECK AP 69449 TOTAL FOR FUND 101:			<u>610.55</u>
01/09/2018	AP	69450	CHARLES KLEE	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	703.040	721	50.00
				PLANNING COMMISSION MEETING / DECEMBER 18, 2017	930.500	721	6.00
				CHECK AP 69450 TOTAL FOR FUND 101:			<u>56.00</u>
01/09/2018	AP	69451	CHRISTINE BOYAK-WOLFIEL	FUEL REIMBURSEMENT	930.500	721	31.10
01/09/2018	AP	69454	CMP DISTRIBUTORS	CO UNIFORMS #51842 THRU 529668 6/1 THRU 10/03/17	726.046	351	2,244.25
01/09/2018	AP	69455	COUNTY EQUALIZATION SERVICES	DECEMBER 2017	801.025	257	5,000.00
01/09/2018	AP	69458	CURTISS REPORTING CORP	PEOPLE V EVANS 16-5124-FH	801.030	131	72.80
01/09/2018	AP	69459	DANIEL PHILLIPS	DEC. 2017	801.020	648	100.00
01/09/2018	AP	69461	DELRIDGE CORPORATION	RENEWAL ALL INCLUSIVE WEBSITE COURT FORMS	970.450	131	199.95
01/09/2018	AP	69462	DIANA M BOYD	GUARDIANSHIP REVIEW ON 12/4/17	930.830	131	30.00
01/09/2018	AP	69463	DOUGLAS HEMPENSTALL	DEC. 2017	801.020	648	495.00
				DEC. 2017	801.020	648	100.00
				DEC. 2017	930.460	648	337.50
				DEC. 2017	930.500	648	30.50

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Fund: 101 GENERAL FUND							
				CHECK AP 69463 TOTAL FOR FUND 101:			963.00
01/09/2018	AP	69464*#	DUNNS	BATTERIES	726.000	131	11.99
				RUBBERBANDS, CLIPS, SHEET PROTECTORS, SHARPIES, LABELS	726.000	131	80.71
				LABELS, HAND SANITIZER	726.000	131	92.89
				FILE DRAWER, PENCIL, LEAD	726.000	131	299.44
				COMPUTER HDMI CABLE	726.000	131	39.26
				OFFICE FURNITURE	726.000	131	4,799.00
				COLORED PAPER, BATTERY, TAPE, PENS, STICKY NOTES, FOLDERS,	726.000	131	307.31
				INV 870256; DEPT 406; 12-20-17	726.000	267	161.58
				INV 870074, 12-15-17; DEP 5319	726.000	267	556.05
				DEPT 406; INV 867378, 867587, 869758 SUPPLIES	726.000	267	156.11
				INDEX CARD GUIDE	726.000	301	4.29
				FILE FOLDERS AND MISC SUPPLIES	726.000	301	11.26
				CHAIRS	726.000	301	1,385.65
				FILE FOLDERS AND MISC SUPPLIES	726.000	351	110.62
				CHAIRS	726.000	351	638.58
				J. BACKLUND NOTARY SEAL/STAMP	801.020	351	69.90
				CHECK AP 69464 TOTAL FOR FUND 101:			8,724.64
01/09/2018	AP	69466	ELLIE PANCI	PAINT FOR VICTIM ROOM, 11-15-2017	930.983	267	82.23
01/09/2018	AP	69468*#	EMPIRIC SOLUTIONS INC	INV#7582 & INV#7592	801.020	131	904.15
				INV#7582 & INV#7592	801.030	228	5,321.85
				CHECK AP 69468 TOTAL FOR FUND 101:			6,226.00
01/09/2018	AP	69477	GAYLORD AREA CHAMBER OF COMMERCE	INV#408 (ANNUAL MEMBERSHIP 2018)	930.600	729	722.00
01/09/2018	AP	69478*#	GAYLORD DRY CLEANERS	DECEMBER DRY CLEANING/SUICIDE SUITS	920.410	301	60.00
				2018 LOT RENT	920.410	301	89.00
				DECEMBER DRY CLEANING/SUICIDE SUITS	920.410	302	20.00
				2018 LOT RENT	920.410	302	117.00
				2018 LOT RENT	920.410	334	27.00
				DECEMBER DRY CLEANING/SUICIDE SUITS	920.410	351	42.50
				2018 LOT RENT	920.410	351	117.00
				CHECK AP 69478 TOTAL FOR FUND 101:			472.50
01/09/2018	AP	69480	GORDON FOOD SERVICES	INMATE FOOD #788219135 THRU 788220472	726.025	351	581.33

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Fund: 101 GENERAL FUND							
				INMATE FOOD #788219135 THRU 788220472	726.030	351	123.97
				INMATE FOOD #788219135 THRU 788220472	930.700	351	6,071.96
				CHECK AP 69480 TOTAL FOR FUND 101:			<u>6,777.26</u>
01/09/2018	AP	69484*#	IMAGE FACTORY INC	HOLSZCHU BUSINESS CARDS	726.000	301	90.00
01/09/2018	AP	69487	INSTITUTE OF CONTINUING LEGAL EDUCA	MI MODEL CIVIL JURY INSTRUCTONS 2017 - UPDATE	726.200	131	267.50
01/09/2018	AP	69490	JACK BERGMAN OFFICE SUPPLY ACCOUNT	10-4'X6' NYLON U.S. FLAGS FOR VETERANS MEMORIAL/ALPINE CENT	726.005	681	169.75
01/09/2018	AP	69496	JUSTIN HOLZSCHU	DEC. 2017	801.020	648	240.00
				DEC. 2017	801.020	648	100.00
				DEC. 2017	930.500	648	10.00
				CHECK AP 69496 TOTAL FOR FUND 101:			<u>350.00</u>
01/09/2018	AP	69499	MARVIN CARLSON	DEC. 2017	801.020	648	100.00
01/09/2018	AP	69503#	MGT OF AMERICA, INC	INV 32722, IV-E BILLING; INV 32623, CRP BILLING	801.020	267	750.00
				INV 32722, IV-E BILLING; INV 32623, CRP BILLING	920.410	268	1,100.00
				CHECK AP 69503 TOTAL FOR FUND 101:			<u>1,850.00</u>
01/09/2018	AP	69504	MICHIGAN ASSOCIATION OF COUNTIES	INV#M1329 (2018 DUES)	930.601	105	11,099.28
01/09/2018	AP	69508	MICHIGAN SHERIFFS ASSOCIATION	MSA 2018 DUES	930.600	301	730.00
01/09/2018	AP	69512	MSUE BUSINESS OFFICE	INV#1OTSEGO2018 (1ST QTR.-2018)	940.010	261	10,604.25
01/09/2018	AP	69513	NATIONAL ASSOCIATION OF COUNTIES	INV#201101 (2018 MEMBERSHIP DUES)	930.604	105	483.00
01/09/2018	AP	69514	NEMCOG	INV#390-170824OTS (FY18 DUES)	930.606	105	9,341.28
01/09/2018	AP	69517	NMJOA	JAMIE FITAK - 2018 MEMBERSHIP DUES	930.600	131	40.00
01/09/2018	AP	69519	NORTHERN MICHIGAN REVIEW	33819 - PUBLICATION OF J-16-081-NA	930.450	131	80.50
01/09/2018	AP	69520	NYE UNIFORM COMPANY	INVOICE #630434 + #630431	726.046	301	594.78
01/09/2018	AP	69521*#	OFFICE DEPOT INC	ACCT #33676958 VETERANS SUPPLIES, PAPER, BINDERS, FILE FOLDI	726.000	681	250.00
				ACCT #33676958 VETERANS SUPPLIES, PAPER, BINDERS, FILE FOLDI	726.000	682	19.27
				CHECK AP 69521 TOTAL FOR FUND 101:			<u>269.27</u>
01/09/2018	AP	69522	ONLINE STORES, INC	10 MICHIGAN 3'X5' NYLON FLAGS & 5 POW 3'X5' FLAGS FOR VETERAN	726.005	681	210.17

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Fund: 101 GENERAL FUND							
01/09/2018	AP	69525*#	OTSEGO COUNTY BUS SYSTEM	MR'S 1700006900+1700006899	726.050	301	36.00
				MR'S 1700006900+1700006899	726.050	301	771.12
				VEH 69-5 L-O-F & ROTATE TIRES	920.400	301	58.50
				CHECK AP 69525 TOTAL FOR FUND 101:			<u>865.62</u>
01/09/2018	AP	69526	OTSEGO COUNTY ECONOMIC ALLIANCE	INV#170 (2018 ANNUAL PARTNER CELEBRATION)	930.500	101	200.00
01/09/2018	AP	69530	PROSECUTING ATTORNEYS ASSOCIATION M	INV. S 1109-201; PACC OFC MANAGERS' CONF NOV 7-8, 2017	704.400	267	40.00
01/09/2018	AP	69531	PTS OF AMERICA LLC	INV 143833; DATE 11-29-17; BONAMIE EXTRADITION	930.940	267	3,022.50
01/09/2018	AP	69532*#	QUILL CORPORATION	CDR'S, STORAGE TICKET BOXES	726.000	131	269.93
				COPY PAPER	726.000	131	137.95
				COPY PAPER, TONER	726.000	131	63.28
				ALCH FREE SANITIZER	726.000	131	5.71
				TONER	726.000	131	135.99
				CLEANING SUPPLIES	726.025	131	55.97
				CHECK AP 69532 TOTAL FOR FUND 101:			<u>668.83</u>
01/09/2018	AP	69535	SARA SCHMIDT	TAPE, CD SLEEVES, PHOTO FRAME	726.000	267	24.91
01/09/2018	AP	69538*#	SLEUTH SOFTWARE	2018 ANNUAL MAINTENANCE RENEWAL	920.410	301	4,389.46
				2018 ANNUAL MAINTENANCE RENEWAL	920.410	302	1,391.78
				2018 ANNUAL MAINTENANCE RENEWAL	920.410	334	642.36
				2018 ANNUAL MAINTENANCE RENEWAL	920.410	351	4,068.28
				CHECK AP 69538 TOTAL FOR FUND 101:			<u>10,491.88</u>
01/09/2018	AP	69539	SPARTAN STORES LLC	016324 - 2017 MI ADOPTION DAY SUPPLIES (932437)	726.000	131	48.42
01/09/2018	AP	69542*#	STAPLES BUSINESS ADVANTAGE	INV#3362192199 & INV#3362192202	106.000	000	119.80
				INV#3362192199 & INV#3362192202	106.000	000	119.80
				CHECK AP 69542 TOTAL FOR FUND 101:			<u>239.60</u>
01/09/2018	AP	69544*#	STAPLES BUSINESS ADVANTAGE	INV#3361642782	726.000	101	46.47
01/09/2018	AP	69548	TARGET INFORMATION MANAGEMENT INC	FORMS: MC222	726.000	131	103.23
				CIVIL FORMS: DC100A1 & DC100C	726.000	131	75.09

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Fund: 101 GENERAL FUND							
				CHECK AP 69548 TOTAL FOR FUND 101:			178.32
01/09/2018	AP	69551	THOMAS J PUDVAN	DEC. 2017	801.020	648	300.00
				DEC. 2017	801.020	648	100.00
				DEC. 2017	801.020	648	416.67
				DEC. 2017	930.210	648	40.00
				CHECK AP 69551 TOTAL FOR FUND 101:			<u>856.67</u>
01/09/2018	AP	69552#	THOMSON WEST	INV 837112591, 837283583, 837193860-1, 837368008, 837193861-1,8373726.200		267	336.60
				INV 837112591, 837283583, 837193860-1, 837368008, 837193861-1,8373726.200		267	336.60
				INV 837112591, 837283583, 837193860-1, 837368008, 837193861-1,8373726.200		267	35.23
				INV 837112591, 837283583, 837193860-1, 837368008, 837193861-1,8373726.200		267	35.23
				INV 837112591, 837283583, 837193860-1, 837368008, 837193861-1,8373726.200		267	45.27
				INV 837112591, 837283583, 837193860-1, 837368008, 837193861-1,8373726.200		267	45.27
				INV 837267892, 837089760; ACCT 1000242483, OCT & NOV '17 CLEAR C 726.200		268	390.20
				CHECK AP 69552 TOTAL FOR FUND 101:			<u>1,224.40</u>
01/09/2018	AP	69554	US POSTAL SERVICE	METER ACCT.#41665563	103.000	000	1,500.00
01/09/2018	AP	69560*#	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	682	100.00
				Total for fund 101 GENERAL FUND			89,302.69
Fund: 205 WORK CAMP							
01/09/2018	AP	69478*#	GAYLORD DRY CLEANERS	DECEMBER DRY CLEANING/SUICIDE SUITS	920.410	301	20.00
01/09/2018	AP	69484*#	IMAGE FACTORY INC	LIMBAUGH ID BADGE	726.000	301	20.38
01/09/2018	AP	69494*#	JIM'S ALPINE AUTOMOTIVE	WORK CAMP MINI LAMPS	726.000	301	1.07
01/09/2018	AP	69538*#	SLEUTH SOFTWARE	2018 ANNUAL MAINTENANCE RENEWAL	920.410	301	214.12
				Total for fund 205 WORK CAMP			255.57
Fund: 209 GROEN NATURE PRESERVE FUND							
01/09/2018	AP	69457*#	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#244415 FILE#36631	801.020	751	1,038.50
				Total for fund 209 GROEN NATURE PRESERVE FUND			1,038.50
Fund: 212 ANIMAL CONTROL							
01/09/2018	AP	69464*#	DUNNS	870123	726.000	430	151.63

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Fund: 212 ANIMAL CONTROL							
01/09/2018	AP	69475	GALLS INC AN ARAMARK CO	008856154 008798155	726.046	430	289.96
01/09/2018	AP	69498	MAKE IT MINE DESIGN	5556	726.046	430	39.00
Total for fund 212 ANIMAL CONTROL							480.59
Fund: 215 FRIEND OF THE COURT							
01/09/2018	AP	69464*#	DUNNS	COLORED COPY PAPER, POST IT FLAGS, FLAIR PENS, STAPLES	726.000	141	67.32
01/09/2018	AP	69529	PENGAD INC	DEFENDANT EXHIBIT LABELS	726.000	141	14.60
01/09/2018	AP	69532*#	QUILL CORPORATION	TONER	726.000	141	206.49
				COPY PAPER	726.000	141	139.95
				CLEANING SUPPLIES	726.025	141	41.33
CHECK AP 69532 TOTAL FOR FUND 215:							387.77
Total for fund 215 FRIEND OF THE COURT							469.69
Fund: 226 RECYCLING FUND							
01/09/2018	AP	1757(E)	CONSUMERS ENERGY	ACCT#1000 7019 9300 (621 GARFIELD)	930.620	528	25.52
01/09/2018	AP	1758(A)	GAYLORD ARFF INC	INV#01042018 (SNOWPLOWING)	940.010	528	600.00
01/09/2018	AP	69467	EMMET COUNTY DPW	INV#104181 (DEC. 2017)	940.010	528	23,864.84
01/09/2018	AP	69515	NEMCOG	INV#10-931-171211OTS	940.010	528	480.00
01/09/2018	AP	69518	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-18-01	940.010	528	935.00
01/09/2018	AP	69533	RONALD KORONKA	INV#074961 (SNOWPLOWING DEC. 2017)	940.010	528	430.00
Total for fund 226 RECYCLING FUND							26,335.36
Fund: 233 HUD GRANT FUND							
01/09/2018	AP	69560*#	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	930.300	690	100.00
Total for fund 233 HUD GRANT FUND							100.00
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
01/09/2018	AP	69546	STATE OF MICHIGAN	BROWNFIELD 2018 PAYMENT	990.100	906	16,031.18
				BROWNFIELD 2018 PAYMENT	990.200	906	1,760.94
CHECK AP 69546 TOTAL FOR FUND 243:							17,792.12
Total for fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							17,792.12
Fund: 249 BUILDING INSPECTION FUND							
01/09/2018	AP	69447	BS&A SOFTWARE INC	REPORT PROJECT	920.410	371	300.00

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Fund: 249 BUILDING INSPECTION FUND							
01/09/2018	AP	69456*#	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#243111 FILE#36631	801.020	371	62.00
01/09/2018	AP	69457*#	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#244415 FILE#36631	801.020	371	480.50
01/09/2018	AP	69464*#	DUNNS	OFFICE SUPPLIES	726.000	371	120.59
				OFFICE SUPPLIES	726.000	371	113.26
				OFFICE SUPPLIES	726.000	371	22.80
				OFFICE SUPPLIES	726.000	371	3.75
				CHECK AP 69464 TOTAL FOR FUND 249:			<u>260.40</u>
01/09/2018	AP	69484*#	IMAGE FACTORY INC	APPROVAL STICKERS	726.000	371	40.00
01/09/2018	AP	69491	JAMES MOUCH	OFFICE SUPPLIES	726.000	371	3.15
01/09/2018	AP	69497	LARRY KENT	SERVICES 12/19/17 THRU 12/26/17	801.024	371	150.00
01/09/2018	AP	69516	NMCOA	2018 MEMBERSHIP APPLICATION - JAMES MOUCH	704.400	371	100.00
				2018 MEMBERSHIP APPLICATION - JEFF PROUX	704.400	371	100.00
				CHECK AP 69516 TOTAL FOR FUND 249:			<u>200.00</u>
01/09/2018	AP	69521*#	OFFICE DEPOT INC	REALSPACE MAGELLAN PNEUMATIC STAND UP HEIGHT-ADJUSTMEN	726.000	371	479.98
01/09/2018	AP	69525*#	OTSEGO COUNTY BUS SYSTEM	REPAIR NAIL HOLE IN TIRE	726.050	371	22.50
				Total for fund 249 BUILDING INSPECTION FUND			1,998.53
Fund: 260 LEGAL DEFENSE FUND							
01/09/2018	AP	69456*#	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#243111 FILE#36631	801.020	270	62.00
				INV#243111 FILE#36631	801.020	270	666.50
				CHECK AP 69456 TOTAL FOR FUND 260:			<u>728.50</u>
01/09/2018	AP	69457*#	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#244415 FILE#36631	801.020	270	418.50
				INV#244415 FILE#36631	801.020	270	1,038.50
				CHECK AP 69457 TOTAL FOR FUND 260:			<u>1,457.00</u>
				Total for fund 260 LEGAL DEFENSE FUND			2,185.50
Fund: 261 911 SERVICE FUND							
01/09/2018	AP	69473	FRONTIER	3 ACCTS.	930.210	427	109.36

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Fund: 261 911 SERVICE FUND							
				3 ACCTS.	930.210	427	379.75
				3 ACCTS.	930.210	427	58.57
				CHECK AP 69473 TOTAL FOR FUND 261:			<u>547.68</u>
01/09/2018	AP	69474	FRONTIER	ACCT#269-161-8203-082208-5	930.210	427	73.47
01/09/2018	AP	69549	TELE-RAD	INV#883063 (ANNUAL BILLING 2018)	920.410	427	31,388.52
01/09/2018	AP	69555	VERIZON WIRELESS	ACCT#342115252-00001 INV#9797813546	930.210	427	217.24
01/09/2018	AP	69559	WINN TELECOM	ACCT#9897326108	930.210	427	63.34
				Total for fund 261 911 SERVICE FUND			32,290.25
Fund: 266 EQUIPMENT FUND							
01/09/2018	AP	69500	MAXIMUM SECURITY	INV#13994 (VIDEO INTERCOM SYSTEM)	970.440	901	1,950.88
01/09/2018	AP	69523	OSI HARDWARE	WS-C3650-48TS-S - QUOTE QUO-US18895	970.440	901	11,980.00
				WS-C3650-48TS-S - QUOTE QUO-US18895	970.440	901	780.00
				WS-C3650-48TS-S - QUOTE QUO-US18895	970.440	901	74.25
				CHECK AP 69523 TOTAL FOR FUND 266:			<u>12,834.25</u>
				Total for fund 266 EQUIPMENT FUND			14,785.13
Fund: 281 AIRPORT							
01/09/2018	AP	1756(E)	AVFUEL CORPORATION	ACCT#2OTS	930.664	537	9,849.06
01/09/2018	AP	69444	BLUEGLOBES LLC	GLR 25525 AIRPORT AMBER YELLOW LIGHTING	726.050	537	275.45
01/09/2018	AP	69469	ENGINEERED PROTECTION SYSTEMS INC	INV # A786968 AIRPORT CAMERA CONTRACT	920.410	537	285.00
01/09/2018	AP	69479	GILL ROYS HARDWARE	AIRPORT MUTILPLE INVOICES	920.400	537	8.59
				AIRPORT MUTILPLE INVOICES	920.400	537	8.18
				AIRPORT MUTILPLE INVOICES	920.400	537	35.15
				AIRPORT MUTILPLE INVOICES	920.400	537	10.17
				AIRPORT MUTILPLE INVOICES	920.400	537	48.74
				AIRPORT MUTILPLE INVOICES	920.400	537	62.72
				AIRPORT MUTILPLE INVOICES	920.400	537	60.97
				AIRPORT MUTILPLE INVOICES	920.400	537	34.68
				AIRPORT MUTILPLE INVOICES	920.400	537	17.98
				AIRPORT MUTILPLE INVOICES	920.400	537	75.14
				CHECK AP 69479 TOTAL FOR FUND 281:			<u>362.32</u>
01/09/2018	AP	69495	JOHNSON OIL COMPANY	AIRPORT DIESEL IN # 192779 440 GAL	930.662	537	995.08

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Fund: 281 AIRPORT							
01/09/2018	AP	69511	MID STATES BOLT & SCREW CO	AIRPORT INV# 31163878	920.400	537	16.73
01/09/2018	AP	69536*#	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	INV # 02028536 AIRPORT SWITCH	920.400	537	222.60
01/09/2018	AP	69540	STANDARD ELECTRIC COMPANY	INV # 9531712-00 AIRPORT LIGHTS	920.400	537	59.93
01/09/2018	AP	69558	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	920.400	537	102.28
				AIRPORT MULTIPLE INVOICES	920.400	537	12.99
				AIRPORT MULTIPLE INVOICES	920.400	537	3.99
				CHECK AP 69558 TOTAL FOR FUND 281:			119.26
				Total for fund 281 AIRPORT			12,185.43
Fund: 292 CHILD CARE FUND							
01/09/2018	AP	69449*#	CDW GOVERNMENT INC	ALTERNATIVE EDUCATION COMPUTER UPGRADE - 8 - OFFICE PROGI	726.000	662	439.60
01/09/2018	AP	69464*#	DUNNS	CALENDARS, POST IT FLAGS, FLAIR PENS	726.000	662	135.46
01/09/2018	AP	69471	FARONICS	ALTERNATIVE EDUCATION COMPUTER UPGRADE - 8 - DEEP FREEZE	726.000	662	480.00
01/09/2018	AP	69532*#	QUILL CORPORATION	COPY PAPER, TONER	726.000	662	66.66
01/09/2018	AP	69541	STAPLES BUSINESS ADVANTAGE	CARDSTOCK PAPER, PURELL, LYSOL WIPES, POST IT FLAGS, PENS,	726.000	662	123.79
01/09/2018	AP	69550	THERSA LAUBER	16-87-NA 11/20/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	930.700	662	484.28
				Total for fund 292 CHILD CARE FUND			1,729.79
Fund: 472 LIBRARY BUILDING CONSTRUCTION BOND FUND							
01/09/2018	AP	69488	INTEGRITY CONSTRUCTION SERVICES LLC	PROJ#2517	970.300	901	6,411.73
01/09/2018	AP	69528	OTSEGO COUNTY LIBRARY	INV#230 (REIMBURSE ARCHITECT FEES)	801.020	901	84,352.90
01/09/2018	AP	69537*	SIDOCK GROUP INC	LIBRARY EXPANSION & ARTA TENNIS COURTS	801.020	901	1,713.00
				Total for fund 472 LIBRARY BUILDING CONSTRUCTION BOND FUND			92,477.63
Fund: 474 TENNIS COURT CONSTRUCTION FUND							
01/09/2018	AP	69537*	SIDOCK GROUP INC	LIBRARY EXPANSION & ARTA TENNIS COURTS	801.020	901	4,233.89
				Total for fund 474 TENNIS COURT CONSTRUCTION FUND			4,233.89
Fund: 497 COURTHOUSE RESTORATION							
01/09/2018	AP	69449*#	CDW GOVERNMENT INC	ALTERNATIVE EDUCATION COMPUTER UPGRADE - 8 - OFFICE PROGI	970.435	901	1,664.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 497 COURTHOUSE RESTORATION								
01/09/2018	AP	69460	DELL MARKETING LP	ALTERNATIVE EDUCATION LAPTOP UPGRADE	970.435	901	6,177.60	
							Total for fund 497 COURTHOUSE RESTORATION	7,842.00
Fund: 588 TRANSPORTATION FUND								
01/09/2018	AP	69439	ACCU-FACTS SERVICES	2017335-016 PRE-EMPLOYMENT	940.010	699	45.00	
01/09/2018	AP	69464*#	DUNNS	8704100 CLEANING SUPPLIES; DRY-LINE	726.000	697	34.14	
							8686710 NOVEMBER COPIES	153.37
							8694460 BATTERIES; GLOVES; STAPLES	30.41
							8699050 COPY PAPER; K. TOWELS (ROLL)	38.99
							8704100 CLEANING SUPPLIES; DRY-LINE	301.35
							8694460 BATTERIES; GLOVES; STAPLES	43.89
							8699050 COPY PAPER; K. TOWELS (ROLL)	27.75
							CHECK AP 69464 TOTAL FOR FUND 588:	629.90
01/09/2018	AP	69470	ESPAR OF MICHIGAN	00029277 STOCK	726.050	699	651.99	
01/09/2018	AP	69472	FEENY	5224336 OCCOA; VAN #42	726.051	699	74.56	
01/09/2018	AP	69482	HOEKSTRA TRANSPORTATION INC	X101017075:01 STOCK	726.050	699	204.93	
01/09/2018	AP	69483	HYDRO-CHEM SYSTEMS INC	93227 BUS WASH	726.025	698	294.44	
01/09/2018	AP	69485#	IMPREST CASH, OTSEGO COUNTY BUS SYS	1087 INK (DISP.); 1088 BROOMS; 1089 BAGS & PLATES	726.000	697	24.97	
							1087 INK (DISP.); 1088 BROOMS; 1089 BAGS & PLATES	21.50
							1090 WINDOW SCRAPERS/BRUSHES	39.42
							CHECK AP 69485 TOTAL FOR FUND 588:	85.89
01/09/2018	AP	69489	INTERSTATE BATTERY SYSTEM OF CM	109.95 23405121 STOCK	726.050	699	109.95	
01/09/2018	AP	69493	JIM WERNIG INC	22020 STOCK	726.050	699	144.38	
01/09/2018	AP	69494*#	JIM'S ALPINE AUTOMOTIVE	5150 OCBS	726.025	698	3.68	
							5150 OCBS	57.98
							5150 OCBS	25.52
							5150 OCBS	8.42
							5150 OCBS	168.40
							5150 OCBS	9.73
							5150 OCBS	2.50
							5150 OCBS	98.40
							5150 OCBS	74.49
							CHECK AP 69494 TOTAL FOR FUND 588:	412.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 TRANSPORTATION FUND							
				CHECK AP 69494 TOTAL FOR FUND 588:			449.12
01/09/2018	AP	69502	MEYER ACE	23148 SANIGUARD FOGGERS (24)	726.025	698	208.08
01/09/2018	AP	69505	MICHIGAN KENWORTH	GL205502 BUS #8	726.050	699	58.79
01/09/2018	AP	69510	MID NORTH PRINTING INC	85668 VACATION REQUESTS	726.000	697	196.30
01/09/2018	AP	69534	RONS WRECKER	132778 BUS #8	940.010	699	135.00
01/09/2018	AP	69536*#	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	02028721 SHERIFF #69-016	726.051	699	204.33
01/09/2018	AP	69553	TREDROC TIRE SERVICES LLC	7580003416 STOCK	726.050	699	662.66
				7580003557 STOCK	726.052	699	668.61
				7580003557 STOCK	920.400	699	70.00
				7580003416 STOCK	920.400	699	60.00
				CHECK AP 69553 TOTAL FOR FUND 588:			1,461.27
01/09/2018	AP	69557	WILBER AUTOMOTIVE SUPPLY INC	090986 STOCK	726.050	699	132.22
01/09/2018	AP	69561	ZAREMBA EQUIPMENT INC	S 110355 BUS #6	726.050	699	22.26
				S 110455 STOCK	726.050	699	78.86
				S 110567 BUS #11	726.050	699	57.21
				S 110608 BUS #11	726.050	699	414.33
				S 110197 BUS #6	726.050	699	202.90
				S 110264 BUS #8	726.050	699	7.11
				CHECK AP 69561 TOTAL FOR FUND 588:			782.67
				Total for fund 588 TRANSPORTATION FUND			5,868.82
Fund: 594 UC METROPOLITAN AREA NETWORK							
01/09/2018	AP	69468*#	EMPIRIC SOLUTIONS INC	INV#7582 & INV#7592	700.000	228	1,699.00
01/09/2018	AP	69476	GASLIGHT MEDIA	INV#55669 (JAN. 2018)	700.000	228	2,900.00
				Total for fund 594 UC METROPOLITAN AREA NETWORK			4,599.00
Fund: 595 JAIL COMMISSARY							
01/09/2018	AP	69547	SWANSON SERVICES GROUP	INMATE COMMISSARY #1690472/895538/898493	726.000	351	254.21
				INMATE COMMISSARY #1696663 THRU1715784CR#1696491THRU 171C726.000		351	1,004.12
				CHECK AP 69547 TOTAL FOR FUND 595:			1,258.33
				Total for fund 595 JAIL COMMISSARY			1,258.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 637 BUILDING AND GROUNDS							
01/09/2018	AP	69441	AMERICAN WASTE	INV#2273175 & INV#2273176	920.410	265	190.55
				INV#2273175 & INV#2273176	920.410	265	185.00
				CHECK AP 69441 TOTAL FOR FUND 637:			<u>375.55</u>
01/09/2018	AP	69452	CHUCKS ELECTRIC OF GAYLORD	INV#1814 (PARKING LOT LIGHTING)	726.050	265	1,973.00
01/09/2018	AP	69453	CITY OF GAYLORD	DEC. 2017	920.200	265	373.17
				DEC. 2017	920.200	265	76.22
				DEC. 2017	920.200	265	454.09
				DEC. 2017	920.200	265	36.13
				DEC. 2017	920.200	265	37.54
				CHECK AP 69453 TOTAL FOR FUND 637:			<u>977.15</u>
01/09/2018	AP	69478*#	GAYLORD DRY CLEANERS	2018 LOT RENT	920.410	265	350.00
01/09/2018	AP	69486	IMPREST CASH-ADMINISTRATION	ALPINE LOCKSMITH (3 KEYS DUPLICATED)	726.000	265	7.50
01/09/2018	AP	69543*#	STAPLES BUSINESS ADVANTAGE	INV#3362856113 & 3362856112	726.050	265	19.99
				Total for fund 637 BUILDING AND GROUNDS			3,703.19
Fund: 645 ADMINISTRATIVE SERVICES							
01/09/2018	AP	69448	BS&A SOFTWARE INC	INV#115447	704.400	201	205.00
01/09/2018	AP	69481	GOVERNMENT FINANCE OFFICERS ASSOC	NOTICE#0162963 (03/01/2018 - 02/28/2019)	930.600	172	225.00
01/09/2018	AP	69492	JANS NORTHSIDE DELI & MARKET	12/6/2017 MGMT. TEAM LUNCH MEETING	726.000	172	210.50
01/09/2018	AP	69506	MICHIGAN MUNICIPAL EXECUTIVES	NEW MEMBERSHIP (R. FRISCH)	930.600	172	65.00
01/09/2018	AP	69507	MICHIGAN MUNICIPAL EXECUTIVES	REGISTRATION-R. FRISCH (WINTER INSTITUTE)	704.400	172	85.00
01/09/2018	AP	69542*#	STAPLES BUSINESS ADVANTAGE	INV#3362192199 & INV#3362192202	726.000	172	20.26
				INV#3362192199 & INV#3362192202	726.000	201	59.98
				INV#3362192199 & INV#3362192202	726.000	201	59.96
				CHECK AP 69542 TOTAL FOR FUND 645:			<u>140.20</u>
01/09/2018	AP	69543*#	STAPLES BUSINESS ADVANTAGE	INV#3362856113 & 3362856112	726.000	201	95.98
01/09/2018	AP	69544*#	STAPLES BUSINESS ADVANTAGE	INV#3361642782	726.000	172	0.99
				INV#3361642782	726.000	172	16.07

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Fund: 645 ADMINISTRATIVE SERVICES							
				CHECK AP 69544 TOTAL FOR FUND 645:			17.06
01/09/2018	AP	69545#	STAPLES BUSINESS ADVANTAGE	INV#3363386402 & 3363386403	726.000	172	26.99
				INV#3363386402 & 3363386403	726.000	201	29.59
				CHECK AP 69545 TOTAL FOR FUND 645:			56.58
				Total for fund 645 ADMINISTRATIVE SERVICES			1,100.32
Fund: 647 HEALTH CARE FUND							
01/09/2018	AP	69436	44NORTH	INV#177472 (DEC. 2017)	704.110	851	1,772.30
01/09/2018	AP	69556	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 0798 (JAN. 2018)	704.110	851	1,363.71
				ACCT#120496840797 & 0798 (JAN. 2018)	704.110	851	102.48
				CHECK AP 69556 TOTAL FOR FUND 647:			1,466.19
				Total for fund 647 HEALTH CARE FUND			3,238.49
Fund: 701 GENERAL AGENCY							
01/09/2018	AP	69445	BRIAN MCKEE	P V MCKEE BDR LESS COP'S	265.000	000	992.00
01/09/2018	AP	69509	MICHIGAN STATE POLICE BFS-CASHIERS	SOR FEES NOVEMBER	228.018	000	30.00
01/09/2018	AP	69524	OTSEGO COUNTY	17-5254/17-5263/5264/5322/16-5117	265.000	000	2,608.00
01/09/2018	AP	69527	OTSEGO COUNTY FRIEND OF COURT	14-15616 \$600;06-11677 \$700;14-15284 \$300	265.000	000	1,600.00
				Total for fund 701 GENERAL AGENCY			5,230.00
Fund: 704 PAYROLL IMPREST FUND							
01/09/2018	AP	69440	AMERICAN FIDELITY ASSURANCE CO	DECEMBER 2017 FLEX SPENDING ACCT	231.285	000	979.97
01/09/2018	AP	69501	MCWCF	INV#1736 (2018 1ST QTR.)	231.270	000	35,426.19
				Total for fund 704 PAYROLL IMPREST FUND			36,406.16
TOTAL - ALL FUNDS							366,906.98

***-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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01/09/2018	AP	1755(A)	US POSTAL SERVICE-CAPS SVC CENTER	FEBRUARY 2018 JURY SUMMONS MAILING	101-145-930.450	125.00
01/09/2018	AP	1756(E)	AVFUEL CORPORATION	ACCT#2OTS	281-537-930.664	9,849.06
01/09/2018	AP	1757(E)	CONSUMERS ENERGY	ACCT#1000 7019 9300 (621 GARFIELD)	226-528-930.620-PROG000000	25.52
01/09/2018	AP	1758(A)	GAYLORD ARFF INC	INV#01042018 (SNOWPLOWING)	226-528-940.010-PROG000000	600.00
01/09/2018	AP	69436	44NORTH	INV#177472 (DEC. 2017)	647-851-704.110	1,772.30
01/09/2018	AP	69437	87-A DISTRICT COURT- IMPREST CASH	PETTY CASH REIMBURSEMENT	101-131-930.450	23.75
01/09/2018	AP	69438	ABMDI	ANNUAL MAINTENANCE FEES	101-648-930.600	50.00
01/09/2018	AP	69439	ACCU-FACTS SERVICES	2017335-016 PRE-EMPLOYMENT	588-699-940.010	45.00
01/09/2018	AP	69440	AMERICAN FIDELITY ASSURANCE CO	DECEMBER 2017 FLEX SPENDING ACCT	704-000-231.285	979.97
01/09/2018	AP	69441	AMERICAN WASTE	INV#2273175 & INV#2273176	637-265-920.410	375.55
01/09/2018	AP	69442	AUTOMATED BUSINESS EQUIPMENT	2017 1207 AUTO BUS MACH SUPPLIES	101-257-726.000	32.00
01/09/2018	AP	69443	BILL MARSH FORD GAYLORD	VEH #694 L-O-F	101-301-920.400	33.76
01/09/2018	AP	69444	BLUEGLOBES LLC	GLR 25525 AIRPORT AMBER YELLOW LIGHTING	281-537-726.050	275.45
01/09/2018	AP	69445	BRIAN MCKEE	P V MCKEE BDR LESS COP'S	701-000-265.000	992.00
01/09/2018	AP	69446	BROCK ARTFITCH	DEC. 2017	101-648-801.020	685.00
		69446		DEC. 2017	101-648-930.460	253.50
						938.50
01/09/2018	AP	69447	BS&A SOFTWARE INC	REPORT PROJECT	249-371-920.410	300.00
01/09/2018	AP	69448	BS&A SOFTWARE INC	INV#115447	645-201-704.400	205.00
01/09/2018	AP	69449	CDW GOVERNMENT INC	TRAFFIC PRINTER REPLACEMENT & TONER	101-131-726.000	347.55
		69449		MS OFFICE STANDARD 2016 - QUOTE JMCD966	101-253-726.000	263.00
		69449		ALTERNATIVE EDUCATION COMPUTER UPGRADE - 8 - OFFICE PROG 292-662-726.000		439.60
		69449		ALTERNATIVE EDUCATION COMPUTER UPGRADE - 8 - OFFICE PROG 497-901-970.435		1,664.40
						2,714.55
01/09/2018	AP	69450	CHARLES KLEE	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-703.040	50.00
		69450		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	101-721-930.500	6.00
						56.00
01/09/2018	AP	69451	CHRISTINE BOYAK-WOLFIEL	FUEL REIMBURSEMENT	101-721-930.500	31.10

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01/09/2018	AP	69452	CHUCKS ELECTRIC OF GAYLORD	INV#1814 (PARKING LOT LIGHTING)	637-265-726.050	1,973.00
01/09/2018	AP	69453	CITY OF GAYLORD	DEC. 2017	637-265-920.200-ALPCT00000	449.39
		69453		DEC. 2017	637-265-920.200-CRTHS00000	454.09
		69453		DEC. 2017	637-265-920.200-INFO CTR00	36.13
		69453		DEC. 2017	637-265-920.200-SILLI00000	37.54
						<hr/> 977.15
01/09/2018	AP	69454	CMP DISTRIBUTORS	CO UNIFORMS #51842 THRU 529668 6/1 THRU 10/03/17	101-351-726.046	2,244.25
01/09/2018	AP	69455	COUNTY EQUALIZATION SERVICES	DECEMBER 2017	101-257-801.025	5,000.00
01/09/2018	AP	69456	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#243111 FILE#36631	249-371-801.020	62.00
		69456		INV#243111 FILE#36631	260-270-801.020	62.00
		69456		INV#243111 FILE#36631	260-270-801.020-ZONING____	666.50
						<hr/> 790.50
01/09/2018	AP	69457	CUMMINGS, MCCLOREY, DAVIS & ACHO P	INV#244415 FILE#36631	209-751-801.020	1,038.50
		69457		INV#244415 FILE#36631	249-371-801.020	480.50
		69457		INV#244415 FILE#36631	260-270-801.020	418.50
		69457		INV#244415 FILE#36631	260-270-801.020-ZONING____	1,038.50
						<hr/> 2,976.00
01/09/2018	AP	69458	CURTISS REPORTING CORP	PEOPLE V EVANS 16-5124-FH	101-131-801.030	72.80
01/09/2018	AP	69459	DANIEL PHILLIPS	DEC. 2017	101-648-801.020	100.00
01/09/2018	AP	69460	DELL MARKETING LP	ALTERNATIVE EDUCATION LAPTOP UPGRADE	497-901-970.435	6,177.60
01/09/2018	AP	69461	DELRIIDGE CORPORATION	RENEWAL ALL INCLUSIVE WEBSITE COURT FORMS	101-131-970.450	199.95
01/09/2018	AP	69462	DIANA M BOYD	GUARDIANSHIP REVIEW ON 12/4/17	101-131-930.830	30.00
01/09/2018	AP	69463	DOUGLAS HEMPENSTALL	DEC. 2017	101-648-801.020	595.00
		69463		DEC. 2017	101-648-930.460	337.50
		69463		DEC. 2017	101-648-930.500	30.50
						<hr/> 963.00
01/09/2018	AP	69464	DUNNS	BATTERIES	101-131-726.000	5,630.60
		69464		INV 870256; DEPT 406; 12-20-17	101-267-726.000	873.74
		69464		INDEX CARD GUIDE	101-301-726.000	1,401.20
		69464		FILE FOLDERS AND MISC SUPPLIES	101-351-726.000	749.20
		69464		J. BACKLUND NOTARY SEAL/STAMP	101-351-801.020	69.90
		69464		870123	212-430-726.000	151.63

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		69464		COLORED COPY PAPER, POST IT FLAGS, FLAIR PENS, STAPLES	215-141-726.000	67.32
		69464		OFFICE SUPPLIES	249-371-726.000	260.40
		69464		CALENDARS, POST IT FLAGS, FLAIR PENS	292-662-726.000	135.46
		69464		8704100 CLEANING SUPPLIES; DRY-LINE	588-697-726.000	256.91
		69464		8704100 CLEANING SUPPLIES; DRY-LINE	588-698-726.025	372.99
						9,969.35
01/09/2018	AP	69465	VOID	** VOIDED **		** VOIDED **
01/09/2018	AP	69466	ELLIE PANCI	PAINT FOR VICTIM ROOM, 11-15-2017	101-267-930.983	82.23
01/09/2018	AP	69467	EMMET COUNTY DPW	INV#104181 (DEC. 2017)	226-528-940.010-PROG000000	23,864.84
01/09/2018	AP	69468	EMPIRIC SOLUTIONS INC	INV#7582 & INV#7592	101-131-801.020	904.15
		69468		INV#7582 & INV#7592	101-228-801.030	5,321.85
		69468		INV#7582 & INV#7592	594-228-700.000	1,699.00
						7,925.00
01/09/2018	AP	69469	ENGINEERED PROTECTION SYSTEMS INC	INV # A786968 AIRPORT CAMERA CONTRACT	281-537-920.410	285.00
01/09/2018	AP	69470	ESPAR OF MICHIGAN	00029277 STOCK	588-699-726.050	651.99
01/09/2018	AP	69471	FARONICS	ALTERNATIVE EDUCATION COMPUTER UPGRADE - 8 -- DEEP FREEZE	292-662-726.000	480.00
01/09/2018	AP	69472	FEENY	5224336 OCCOA; VAN #42	588-699-726.051	74.56
01/09/2018	AP	69473	FRONTIER	3 ACCTS.	261-427-930.210	547.68
01/09/2018	AP	69474	FRONTIER	ACCT#269-161-8203-082208-5	261-427-930.210	73.47
01/09/2018	AP	69475	GALLS INC AN ARAMARK CO	008856154 008798155	212-430-726.046	289.96
01/09/2018	AP	69476	GASLIGHT MEDIA	INV#55669 (JAN. 2018)	594-228-700.000	2,900.00
01/09/2018	AP	69477	GAYLORD AREA CHAMBER OF COMMERCE	INV#408 (ANNUAL MEMBERSHIP 2018)	101-729-930.600	722.00
01/09/2018	AP	69478	GAYLORD DRY CLEANERS	DECEMBER DRY CLEANING/SUICIDE SUITS	101-301-920.410	149.00
		69478		DECEMBER DRY CLEANING/SUICIDE SUITS	101-302-920.410	137.00
		69478		2018 LOT RENT	101-334-920.410	27.00
		69478		DECEMBER DRY CLEANING/SUICIDE SUITS	101-351-920.410	159.50
		69478		DECEMBER DRY CLEANING/SUICIDE SUITS	205-301-920.410	20.00
		69478		2018 LOT RENT	637-265-920.410	350.00
						842.50
01/09/2018	AP	69479	GILL ROYS HARDWARE	AIRPORT MUTIPLE INVOICES	281-537-920.400	362.32

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01/09/2018	AP	69480	GORDON FOOD SERVICES	INMATE FOOD #788219135 THRU 788220472	101-351-726.025	581.33
		69480		INMATE FOOD #788219135 THRU 788220472	101-351-726.030	123.97
		69480		INMATE FOOD #788219135 THRU 788220472	101-351-930.700	6,071.96
						6,777.26
01/09/2018	AP	69481	GOVERNMENT FINANCE OFFICERS ASSOC	NOTICE#0162963 (03/01/2018 - 02/28/2019)	645-172-930.600	225.00
01/09/2018	AP	69482	HOEKSTRA TRANSPORTATION INC	X101017075:01 STOCK	588-699-726.050	204.93
01/09/2018	AP	69483	HYDRO-CHEM SYSTEMS INC	93227 BUS WASH	588-698-726.025	294.44
01/09/2018	AP	69484	IMAGE FACTORY INC	HOLSZCHU BUSINESS CARDS	101-301-726.000	90.00
		69484		LIMBAUGH ID BADGE	205-301-726.000	20.38
		69484		APPROVAL STICKERS	249-371-726.000	40.00
						150.38
01/09/2018	AP	69485	IMPREST CASH, OTSEGO COUNTY BUS SYS	1087 INK (DISP.); 1088 BROOMS; 1089 BAGS & PLATES	588-697-726.000	24.97
		69485		1087 INK (DISP.); 1088 BROOMS; 1089 BAGS & PLATES	588-698-726.025	60.92
						85.89
01/09/2018	AP	69486	IMPREST CASH-ADMINISTRATION	ALPINE LOCKSMITH (3 KEYS DUPLICATED)	637-265-726.000	7.50
01/09/2018	AP	69487	INSTITUTE OF CONTINUING LEGAL EDUCA	MI MODEL CIVIL JURY INSTRUCTONS 2017 - UPDATE	101-131-726.200	267.50
01/09/2018	AP	69488	INTEGRITY CONSTRUCTION SERVICES LLC	PROJ#2517	472-901-970.300	6,411.73
01/09/2018	AP	69489	INTERSTATE BATTERY SYSTEM OF CM	109.95 23405121 STOCK	588-699-726.050	109.95
01/09/2018	AP	69490	JACK BERGMAN OFFICE SUPPLY ACCOUNT	10-4'X6' NYLON U.S. FLAGS FOR VETERANS MEMORIAL/ALPINE CENT	101-681-726.005	169.75
01/09/2018	AP	69491	JAMES MOUCH	OFFICE SUPPLIES	249-371-726.000	3.15
01/09/2018	AP	69492	JANS NORTHSIDE DELI & MARKET	12/6/2017 MGMT. TEAM LUNCH MEETING	645-172-726.000	210.50
01/09/2018	AP	69493	JIM WERNIG INC	22020 STOCK	588-699-726.050	144.38
01/09/2018	AP	69494	JIM'S ALPINE AUTOMOTIVE	WORK CAMP MINI LAMPS	205-301-726.000	1.07
		69494		5150 OCBS	588-698-726.025	3.68
		69494		5150 OCBS	588-699-726.050	445.44
						450.19
01/09/2018	AP	69495	JOHNSON OIL COMPANY	AIRPORT DIESEL IN # 192779 440 GAL	281-537-930.662	995.08
01/09/2018	AP	69496	JUSTIN HOLZSCHU	DEC. 2017	101-648-801.020	340.00
		69496		DEC. 2017	101-648-930.500	10.00
						350.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						350.00
01/09/2018	AP	69497	LARRY KENT	SERVICES 12/19/17 THRU 12/26/17	249-371-801.024	150.00
01/09/2018	AP	69498	MAKE IT MINE DESIGN	5556	212-430-726.046	39.00
01/09/2018	AP	69499	MARVIN CARLSON	DEC. 2017	101-648-801.020	100.00
01/09/2018	AP	69500	MAXIMUM SECURITY	INV#13994 (VIDEO INTERCOM SYSTEM)	266-901-970.440	1,950.88
01/09/2018	AP	69501	MCWCF	INV#1736 (2018 1ST QTR.)	704-000-231.270	35,426.19
01/09/2018	AP	69502	MEYER ACE	23148 SANIGUARD FOGGERS (24)	588-698-726.025	208.08
01/09/2018	AP	69503	MGT OF AMERICA, INC	INV 32722, IV-E BILLING; INV 32623, CRP BILLING	101-267-801.020	750.00
		69503		INV 32722, IV-E BILLING; INV 32623, CRP BILLING	101-268-920.410	1,100.00
						<hr/> 1,850.00
01/09/2018	AP	69504	MICHIGAN ASSOCIATION OF COUNTIES	INV#M1329 (2018 DUES)	101-105-930.601	11,099.28
01/09/2018	AP	69505	MICHIGAN KENWORTH	GL205502 BUS #8	588-699-726.050	58.79
01/09/2018	AP	69506	MICHIGAN MUNICIPAL EXECUTIVES	NEW MEMBERSHIP (R. FRISCH)	645-172-930.600	65.00
01/09/2018	AP	69507	MICHIGAN MUNICIPAL EXECUTIVES	REGISTRATION-R. FRISCH (WINTER INSTITUTE)	645-172-704.400	85.00
01/09/2018	AP	69508	MICHIGAN SHERIFFS ASSOCIATION	MSA 2018 DUES	101-301-930.600	730.00
01/09/2018	AP	69509	MICHIGAN STATE POLICE BFS-CASHIERS	SOR FEES NOVEMBER	701-000-228.018	30.00
01/09/2018	AP	69510	MID NORTH PRINTING INC	85668 VACATION REQUESTS	588-697-726.000	196.30
01/09/2018	AP	69511	MID STATES BOLT & SCREW CO	AIRPORT INV# 31163878	281-537-920.400	16.73
01/09/2018	AP	69512	MSUE BUSINESS OFFICE	INV#1OTSEGO2018 (1ST QTR.-2018)	101-261-940.010	10,604.25
01/09/2018	AP	69513	NATIONAL ASSOCIATION OF COUNTIES	INV#201101 (2018 MEMBERSHIP DUES)	101-105-930.604	483.00
01/09/2018	AP	69514	NEMCOG	INV#390-170824OTS (FY18 DUES)	101-105-930.606	9,341.28
01/09/2018	AP	69515	NEMCOG	INV#10-931-171211OTS	226-528-940.010	480.00
01/09/2018	AP	69516	NMCOA	2018 MEMBERSHIP APPLICATION - JAMES MOUCH	249-371-704.400	200.00
01/09/2018	AP	69517	NMJOA	JAMIE FITAK - 2018 MEMBERSHIP DUES	101-131-930.600	40.00
01/09/2018	AP	69518	NORTH EXCAVATING & ASPHALTING	INV#OC-1217-18-01	226-528-940.010-PROG000000	935.00
01/09/2018	AP	69519	NORTHERN MICHIGAN REVIEW	33819 - PUBLICATION OF J-16-081-NA	101-131-930.450	80.50
01/09/2018	AP	69520	NYE UNIFORM COMPANY	INVOICE #630434 + #630431	101-301-726.046	594.78

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01/09/2018	AP	69521	OFFICE DEPOT INC	ACCT #33676958 VETERANS SUPPLIES, PAPER, BINDERS, FILE FOLD 101-681-726.000		250.00
		69521		ACCT #33676958 VETERANS SUPPLIES, PAPER, BINDERS, FILE FOLD 101-682-726.000		19.27
		69521		REALSPACE MAGELLAN PNEUMATIC STAND UP HEIGHT-ADJUSTMEN 249-371-726.000		479.98
						749.25
01/09/2018	AP	69522	ONLINE STORES, INC	10 MICHIGAN 3'X5' NYLON FLAGS & 5 POW 3'X5' FLAGS FOR VETERAI 101-681-726.005		210.17
01/09/2018	AP	69523	OSI HARDWARE	WS-C3650-48TS-S - QUOTE QUO-US18895	266-901-970.440	12,834.25
01/09/2018	AP	69524	OTSEGO COUNTY	17-5254/17-5263/5264/5322/16-5117	701-000-265.000	2,608.00
01/09/2018	AP	69525	OTSEGO COUNTY BUS SYSTEM	MR'S 1700006900+1700006899	101-301-726.050	807.12
		69525		VEH 69-5 L-O-F & ROTATE TIRES	101-301-920.400	58.50
		69525		REPAIR NAIL HOLE IN TIRE	249-371-726.050	22.50
						888.12
01/09/2018	AP	69526	OTSEGO COUNTY ECONOMIC ALLIANCE	INV#170 (2018 ANNUAL PARTNER CELEBRATION)	101-101-930.500	200.00
01/09/2018	AP	69527	OTSEGO COUNTY FRIEND OF COURT	14-15616 \$600;06-11677 \$700;14-15284 \$300	701-000-265.000	1,600.00
01/09/2018	AP	69528	OTSEGO COUNTY LIBRARY	INV#230 (REIMBURSE ARCHITECT FEES)	472-901-801.020	84,352.90
01/09/2018	AP	69529	PENGAD INC	DEFENDANT EXHIBIT LABELS	215-141-726.000	14.60
01/09/2018	AP	69530	PROSECUTING ATTORNEYS ASSOCIATION M	INV. S 1109-201; PACC OFC MANAGERS' CONF NOV 7-8, 2017	101-267-704.400	40.00
01/09/2018	AP	69531	PTS OF AMERICA LLC	INV 143833; DATE 11-29-17; BONAMIE EXTRADITION	101-267-930.940	3,022.50
01/09/2018	AP	69532	QUILL CORPORATION	CDR'S, STORAGE TICKET BOXES	101-131-726.000	612.86
		69532		CLEANING SUPPLIES	101-131-726.025	55.97
		69532		TONER	215-141-726.000	346.44
		69532		CLEANING SUPPLIES	215-141-726.025	41.33
		69532		COPY PAPER, TONER	292-662-726.000	66.66
						1,123.26
01/09/2018	AP	69533	RONALD KORONKA	INV#074961 (SNOWPLOWING DEC. 2017)	226-528-940.010-PROG000000	430.00
01/09/2018	AP	69534	RON'S WRECKER	132778 BUS #8	588-699-940.010	135.00
01/09/2018	AP	69535	SARA SCHMIDT	TAPE, CD SLEEVES, PHOTO FRAME	101-267-726.000	24.91
01/09/2018	AP	69536	SCIENTIFIC BRAKE & EQUIPMENT COMPAN	INV # 02028536 AIRPORT SWITCH	281-537-920.400	222.60
		69536		02028721 SHERIFF #69-016	588-699-726.051	204.33
						426.93

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/09/2018	AP	69537	SIDOCK GROUP INC	LIBRARY EXPANSION & ARTA TENNIS COURTS	472-901-801.020	1,713.00
		69537		LIBRARY EXPANSION & ARTA TENNIS COURTS	474-901-801.020	4,233.89
						5,946.89
01/09/2018	AP	69538	SLEUTH SOFTWARE	2018 ANNUAL MAINTENANCE RENEWAL	101-301-920.410	4,389.46
		69538		2018 ANNUAL MAINTENANCE RENEWAL	101-302-920.410	1,391.78
		69538		2018 ANNUAL MAINTENANCE RENEWAL	101-334-920.410	642.36
		69538		2018 ANNUAL MAINTENANCE RENEWAL	101-351-920.410	4,068.28
		69538		2018 ANNUAL MAINTENANCE RENEWAL	205-301-920.410	214.12
						10,706.00
01/09/2018	AP	69539	SPARTAN STORES LLC	016324 - 2017 MI ADOPTION DAY SUPPLIES (932437)	101-131-726.000	48.42
01/09/2018	AP	69540	STANDARD ELECTRIC COMPANY	INV # 9531712-00 AIRPORT LIGHTS	281-537-920.400	59.93
01/09/2018	AP	69541	STAPLES BUSINESS ADVANTAGE	CARDSTOCK PAPER, PURELL, LYSOL WIPES, POST IT FLAGS, PENS,	292-662-726.000	123.79
01/09/2018	AP	69542	STAPLES BUSINESS ADVANTAGE	INV#3362192199 & INV#3362192202	101-000-106.000	239.60
		69542		INV#3362192199 & INV#3362192202	645-172-726.000	20.26
		69542		INV#3362192199 & INV#3362192202	645-201-726.000	119.94
						379.80
01/09/2018	AP	69543	STAPLES BUSINESS ADVANTAGE	INV#3362856113 & 3362856112	637-265-726.050	19.99
		69543		INV#3362856113 & 3362856112	645-201-726.000	95.98
						115.97
01/09/2018	AP	69544	STAPLES BUSINESS ADVANTAGE	INV#3361642782	101-101-726.000	46.47
		69544		INV#3361642782	645-172-726.000	17.06
						63.53
01/09/2018	AP	69545	STAPLES BUSINESS ADVANTAGE	INV#3363386402 & 3363386403	645-172-726.000	26.99
		69545		INV#3363386402 & 3363386403	645-201-726.000	29.59
						56.58
01/09/2018	AP	69546	STATE OF MICHIGAN	BROWNFIELD 2018 PAYMENT	243-906-990.100-ELMERS0000	16,031.18
		69546		BROWNFIELD 2018 PAYMENT	243-906-990.200-ELMERS0000	1,760.94
						17,792.12
01/09/2018	AP	69547	SWANSON SERVICES GROUP	INMATE COMMISSARY #1690472/895538/898493	595-351-726.000	1,258.33
01/09/2018	AP	69548	TARGET INFORMATION MANAGEMENT INC	FORMS: MC222	101-131-726.000	178.32
01/09/2018	AP	69549	TELE-RAD	INV#883063 (ANNUAL BILLING 2018)	261-427-920.410	31,388.52

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01/09/2018	AP	69550	THERSA LAUBER	16-87-NA 11/20/17 TO 11/30/17 PLACEMENT & HOLIDAY ALLOWANCE	292-662-930.700	484.28
01/09/2018	AP	69551	THOMAS J PUDVAN	DEC. 2017	101-648-801.020	816.67
		69551		DEC. 2017	101-648-930.210	40.00
						<hr/> 856.67
01/09/2018	AP	69552	THOMSON WEST	INV 837112591, 837283583, 837193860-1, 837368008, 837193861-1,8373	101-267-726.200	834.20
		69552		INV 837267892, 837089760; ACCT 1000242483, OCT & NOV '17 CLEAR (101-268-726.200	390.20
						<hr/> 1,224.40
01/09/2018	AP	69553	TREDROC TIRE SERVICES LLC	7580003416 STOCK	588-699-726.050	662.66
		69553		7580003557 STOCK	588-699-726.052	668.61
		69553		7580003557 STOCK	588-699-920.400	130.00
						<hr/> 1,461.27
01/09/2018	AP	69554	US POSTAL SERVICE	METER ACCT.#41665563	101-000-103.000	1,500.00
01/09/2018	AP	69555	VERIZON WIRELESS	ACCT#342115252-00001 INV#9797813546	261-427-930.210	217.24
01/09/2018	AP	69556	VISION SERVICE PLAN (VSP)	ACCT#120496840797 & 0798 (JAN. 2018)	647-851-704.110	1,466.19
01/09/2018	AP	69557	WILBER AUTOMOTIVE SUPPLY INC	090986 STOCK	588-699-726.050	132.22
01/09/2018	AP	69558	WILBER AUTOMOTIVE SUPPLY INC	AIRPORT MULTIPLE INVOICES	281-537-920.400	119.26
01/09/2018	AP	69559	WINN TELECOM	ACCT#9897326108	261-427-930.210	63.34
01/09/2018	AP	69560	WMJZ EAGLE 101.5	ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	101-682-930.300	100.00
		69560		ACCT# 3404 HOUSING & VETERANS RADIO ADVERTISEMENT MARKE	233-690-930.300	100.00
						<hr/> 200.00
01/09/2018	AP	69561	ZAREMBA EQUIPMENT INC	S 110355 BUS #6	588-699-726.050	782.67
			TOTAL - ALL FUNDS	TOTAL OF 130 CHECKS (1 voided)		<hr/> 366,906.98

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/27/2017	AP	69354	CHARLES KLEE	PLANNING COMMISSION MEETING / DECEMBER 18, 2017	** VOIDED **	
		69354		PLANNING COMMISSION MEETING / DECEMBER 18, 2017	** VOIDED **	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS (1 voided)		0.00
— GL TOTALS —			TOTAL			0.00

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

AGENDA ITEM: OCR 18-01 Resolution to Approve Outside Counsel for Opioid Litigation – Weitz & Luxenberg PC et al.	AGENDA DATE: January 9, 2018
AGENDA PLACEMENT: New Business, B. Other Business, Item 1.	ACTION REQUESTED: Motion to Approve
STAFF CONTACT(S): Rachel Frisch, County Administrator	ATTORNEY REVIEW: 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.

OCR 18-01

RESOLUTION TO APPROVE OUTSIDE COUNSEL FOR OPIOID LITIGATION

Otsego County Board of Commissioners

January 9, 2018

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.

OTSEGO COUNTY
Board of Commissioners



EXECUTIVE SUMMARY

<p>AGENDA ITEM:</p> <p>OCR 18-02 Resolution to Approve Outside Counsel for Opioid Litigation – Crueger Dickenson LLC et al.</p> <p>AGENDA PLACEMENT:</p> <p>New Business, B. Other Business, Item 2.</p> <p>STAFF CONTACT(S):</p> <p>Rachel Frisch, County Administrator</p>	<p>AGENDA DATE:</p> <p>January 9, 2018</p> <p>ACTION REQUESTED:</p> <p>Motion to Approve</p> <p>ATTORNEY REVIEW:</p> <p>No</p>
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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.

OCR 18-02

RESOLUTION TO APPROVE OUTSIDE COUNSEL FOR OPIOID LITIGATION

Otsego County Board of Commissioners

January 9, 2018

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 Crueger Dickinson LLC, Simmons Hanly Conroy LLC, and von Briesen & Roper 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 Crueger Dickinson LLC, Simmons Hanly Conroy LLC, and von Briesen & Roper, as special counsel to represent the interests of Otsego County in litigation concerning the opioid epidemic.