

RESOLUTION

71-2019

Commission on Aging – Home Chore Lawn Maintenance Vendor Program

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on May15, 2019 and reviewed request from the Director of the Commission on Aging to approve the following vendors to participate in the Home Chore Lawn Maintenance Vendor Program:

Cuttin' It Close Outdoors, LLC

Lesley's Landscaping

Premier Outdoors

WHEREAS, and RFP was requested and letters were also sent to local lawn maintenance vendors and the above vendors responded and approval is recommended.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County approve contracts with Cuttin' It Close Outdoors, LLC, Lesley's Landscaping and Premier Outdoors to provide additional lawn maintenance service to Commission on Aging clients for whom we are unable to provide service with home chore staff.

BE IT FURTHER RESOLVED THAT, the Board of Commissioners authorizes the Board Chair or County Administrator to effectuate the necessary documents to implement the Board authorized action.

APPROVED: April 17, 2019

R E S O L U T I O N

72-2019

**Finance Department
April 2019 Claims Approval**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on May 15, 2019, and reviewed claims and payroll disbursements for the month of April 2019 that were requested by the Director of Finance and are recommended for approval; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT the attached CLAIMS AND PAYROLL DISBURSEMENT FOR THE MONTH OF April 2019 are hereby approved. (See file for attachments.)

APPROVED: May 15, 2019

APRIL 2019 CLAIMS

<u>TYPE</u>	<u>DATE</u>	<u>AMOUNT</u>
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CLAIMS AND ACCOUNTS AND IMMEDIATE PAYMENTS FOR BOARD APPROVAL

CLAIMS AND ACCOUNTS	4/9/2019	354,807.70
CLAIMS AND ACCOUNTS	4/23/2019	796,989.94

TOTAL CLAIMS AND ACCOUNTS		1,151,797.64
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IMMEDIATE PAYMENTS	4/3/2019	5,321,790.47
IMMEDIATE PAYMENTS	4/4/2019	3,550.51
IMMEDIATE PAYMENTS	4/5/2019	288,468.02
IMMEDIATE PAYMENTS	4/10/2019	307,474.92
IMMEDIATE PAYMENTS	4/11/2019	61,232.57
IMMEDIATE PAYMENTS	4/12/2019	64,703.25
IMMEDIATE PAYMENTS	4/15/2019	20,943.12
IMMEDIATE PAYMENTS	4/16/2019	124,503.18
IMMEDIATE PAYMENTS	4/16/2019	3,171.26
IMMEDIATE PAYMENTS	4/17/2019	768,852.14
IMMEDIATE PAYMENTS	4/24/2019	2,399,696.39
IMMEDIATE PAYMENTS	4/24/2019	165.01
IMMEDIATE PAYMENTS	4/26/2019	408,610.80
IMMEDIATE PAYMENTS	4/29/2019	3,312.31

TOTAL IMMEDIATE PAYMENTS		9,776,473.95
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TOTAL CLAIMS AND ACCOUNTS AND IMMEDIATE PAYMENTS		10,928,271.59
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CHECK DISTRIBUTION SUMMARY RECONCILING ITEMS**Health Department Claims:**

HEALTH	4/9/2019	40,162.69
HEALTH	4/23/2019	49,416.65
TOTAL HEALTH DEPARTMENT CLAIMS		89,579.34

Department of Public Works Check Runs Approved by Board of Public Works:

DPW Check Runs	4/3/2019	42,498.43
DPW Check Runs	4/11/2019	143,255.24
DPW Check Runs	4/17/2019	3,272.89
DPW Check Runs	4/25/2019	26,989.64

TOTAL DPW CHECK RUNS		216,016.20
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Pending Claims:		1,470.00
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TOTAL RECONCILING ITEMS		307,065.54
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Total Claims, Immediate & Reconciling		11,235,337.13
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Monthly Check Distribution Summary		11,235,337.13 ✓
Difference		0.00

PAYROLL

PAYROLL	4/5/2019	920,295.71
PAYROLL	4/19/2019	914,723.61
BENEFITS	4/30/2019	302,301.46
TOTAL PAYROLL		2,137,320.78

FOR BOARD APPROVAL:

TOTAL CLAIMS, IMMEDIATE, RECONCILING & PAYROLL		13,372,657.91
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REQUEST APPROVAL

**GRAND TRAVERSE COUNTY
CHECK DISTRIBUTION SUMMARY
APRIL 2019**

Payee Name	Amount
13TH CIRCUIT COURT Total	\$ 60.00
4ALLPROMOS Total	\$ 746.54
4FRONT CREDIT UNION Total	\$ 2,396.11
86TH DISTRICT COURT Total	\$ 154.00
A BROOKS DARLING Total	\$ 782.50
AARON ANTOINE Total	\$ 4.14
ABBA LOGIC LLC Total	\$ 1,620.00
AC PAW Total	\$ 60.00
ACE BUYERS Total	\$ 80.00
ACE HARDWARE Total	\$ 420.24
ACE INITIATIVE CONFERENCE Total	\$ 80.00
ACE WELDING & MACHINE, IN Total	\$ 784.99
ACME TOWNSHIP Total	\$ 148,041.34
ADAM LEROY DARGA Total	\$ -
ADDICTION TREATMENT SERVI Total	\$ 1,775.60
ADDISON WHEELLOCK, JR. Total	\$ 23.20
AIRGAS Total	\$ 50.55
ALCOTEC PENSION FUND Total	\$ 25.93
ALEXANDER PAJKOWSKI Total	\$ 506.98
ALEXANDER SANDERSON Total	\$ 128.92
ALFIERO MICHAEL SILVERI Total	\$ 158.56
ALICIA MASON Total	\$ 7.54
ALICIA THAYER Total	\$ 164.48
ALICJA POWER Total	\$ 140.00
ALISHA T MOCERE Total	\$ 25.50
ALL ANIMAL VETERINARY CEN Total	\$ 16.25
ALLEN SUPPLY Total	\$ 193.20
ALLISON ANN MARTIN Total	\$ 29.06
ALLSTATE INSURANCE COMPAN Total	\$ 150.00
AMANDA DENBOER Total	\$ 133.11
AMANDA J FLOWERS Total	\$ 173.53
AMERICAN WASTE Total	\$ 1,836.00
AMERIGAS Total	\$ 373.17
AMWAY GRAND PLAZA HOTEL Total	\$ 961.38
AMY LEIVA Total	\$ 55.10
ANDREW BAILEY CLAPHAM Total	\$ 213.92
ANDREW WAITE Total	\$ 49.30
ANGEL CHRISTY KELLY Total	\$ 188.00
ANGELA OMARA Total	\$ 29.64
ANIXTER INC Total	\$ 325.37
ANN BIXBY Total	\$ 10.00
ANNA M WEESE Total	\$ 5.70

Payee Name	Amount
ANNE HUGHES Total	\$ 51.00
ANSWER UNITED Total	\$ 46.96
APPLIED IMAGING Total	\$ 117.46
APRIL MARIE STOKES Total	\$ 36.60
ARAMARK Total	\$ 20,182.71
AREA AGENCY ON AGING OF Total	\$ 7,503.00
ARMINDA MARIE COMBS Total	\$ 23.00
ART VAN FURNITURE Total	\$ 20.00
ARTS AUTO & TRUCK Total	\$ 122.08
ASD HEALTHCARE Total	\$ 206.56
ASHLEY BAKER Total	\$ 21.25
ASHLEY JUSTICE Total	\$ 167.04
AT&T GLOBAL SERVICES Total	\$ 5,061.64
ATT MOBILITY Total	\$ 14,038.86
AUDREY D VAN ALST Total	\$ 59.74
AUSTIN KELLOGG Total	\$ 25.00
AUTO OWNERS INSURANCE Total	\$ 150.00
AUTOMATED BUSINESS EQUIPM Total	\$ 400.00
AUTUMN AMORMINO Total	\$ 275.68
BADGER METER, INC. Total	\$ 310.74
BAILEY SHIMMELL Total	\$ 22.00
BARB LUND Total	\$ 39.00
BATTERIES PLUS Total	\$ 51.34
BAY AREA RECYCLING FOR CH Total	\$ 100.00
BAY AREA TRANSPORTATION A Total	\$ 65,143.62
BAY BREAD COMPANY, INC Total	\$ 34.95
BAY SUPPLY & MARKETING, I Total	\$ 300.00
BAY WEST ANIMAL CLINIC Total	\$ 39.00
BENZIE PUBLIC SCHOOLS Total	\$ 1,234.92
BERNADETTE CLAIRE WEST Total	\$ 248.35
BEST WESTERN EAST LANSING Total	\$ 90.95
BETHANY CHRISTIAN SERVICE Total	\$ 6,104.53
BETHANY SUE PALMER Total	\$ 67.93
BETSY COFFIA Total	\$ 314.80
BETTY LANE Total	\$ 16.90
BEVERLY A MORRISON Total	\$ 684.00
BILL MARSH AUTO GROUP Total	\$ 124,541.38
BILL MARSH AUTO RENTALS Total	\$ 254.96
BILLIE JEAN HEDGLEN Total	\$ 171.40
BLAIR SELF STORAGE Total	\$ 140.00
BLAIR TOWNSHIP Total	\$ 106,650.99
BLARNEY CASTLE OIL CO. Total	\$ 873.54
BOUND TREE MEDICAL, LLC Total	\$ 73.91
BRAD JEWETT Total	\$ 522.13
BRAMER AUTO Total	\$ 629.98
BRANDY HANSEN Total	\$ 750.00

Payee Name	Amount
BREANNA MARIE WEDDLE Total	\$ 37.80
BRENDA VOIGHT Total	\$ 238.26
BRENT VANSANTEN Total	\$ 38.92
BRETT C BAIRD Total	\$ 4,412.00
BRIAN GIDDIS Total	\$ 51.00
BRIAN NEWCOMB Total	\$ 310.00
BRIAN SPRINGSTEAD Total	\$ 30.00
BRIDGET THUENTE Total	\$ 647.78
BRITTANY B SAMPLE Total	\$ 179.16
BROWNELLS INC Total	\$ 18.53
BUCKLEY SCHOOL DISTRICT Total	\$ 48,861.96
BURDCO INC Total	\$ 100.00
CALEB ANDREW ROBINSON Total	\$ 6.00
CAMBRIA HOTEL DOWNTOWN DA Total	\$ (856.75)
CANDLEWOOD SUITES Total	\$ -
CARE TRAK INTERNATIONAL I Total	\$ 136.09
CAREER UNIFORMS Total	\$ 3,867.50
CAREY WILLS Total	\$ 2.00
CAROL STOCKING Total	\$ 4.90
CAROLYN KRISTOF Total	\$ 85.44
CARRIER GREAT LAKES Total	\$ 149.13
CATHERINE STAUBER Total	\$ 30.39
CATHOLIC HUMAN SERVICES, Total	\$ 12,000.00
CDM MOBILE SHREDDING LLC Total	\$ 130.00
CDW GOVERNMENT,INC. Total	\$ 27,181.22
CDW-G Total	\$ 10,349.91
CENTRAL LAKE ARMOR EXPRES Total	\$ 5,860.00
CENTURYLINK Total	\$ 226.69
CH2M HILL INC. Total	\$ 16,844.76
CHARLES DAVID JOHNSTON Total	\$ 18.25
CHARLES M HAMLYN Total	\$ 95.47
CHARTER COMMUNICATIONS Total	\$ 1,482.30
CHARUENE KEOVONGKOTH Total	\$ 100.00
CHASE RYAN MCLENNAN Total	\$ 30.80
CHEMICAL BANK MIDLAND Total	\$ 6.25
CHERRY CAPITAL CAB, LLC Total	\$ 2,815.00
CHERRY HILL HAVEN AFC Total	\$ 200.00
CHERRYLAND ELECTRIC Total	\$ 15,323.40
CHERRYLAND HUMANE SOCIETY Total	\$ 2,262.00
CHERYL ERICKSON Total	\$ 175.00
CHIEF SUPPLY CORPORATION Total	\$ 1,002.31
CHRISTIAN DAVID WALTERS Total	\$ 300.02
CHRISTINE BORING Total	\$ 2,034.32
CHRISTINE SHOMIN Total	\$ (866.93)
CHRISTOPHER DAILEY Total	\$ 169.50
CHRISTOPHER FRED GERLING Total	\$ 15.50

Payee Name	Amount
CHRISTOPHER HERMAN NUCKEL Total	\$ 47.04
CHUCK HILL Total	\$ 50.00
CIERA BRUNAN Total	\$ 25.00
CINTAS CORP #729 Total	\$ 1,039.66
CIRCUIT COURT RECORDS Total	\$ 1,602.00
CITY OF MANTON Total	\$ 207.38
CITY OF TRAVERSE CITY Total	\$ 1,283,145.86
CLARE SVEC Total	\$ 100.00
CLARISSA FASEL Total	\$ 253.40
CLARKE-EVERETT DOG & CAT Total	\$ 75.75
CLIFF'S AUTOMOTIVE REPAIR Total	\$ 1,001.13
COCA-COLA Total	\$ 39.65
CODE OFFICIALS CONFERENCE Total	\$ 495.00
CODY MIKHAIL SMART Total	\$ 38.30
COHL, STOKER & TOSKEY PC Total	\$ 1,489.65
CONFLICT RESOLUTION SERVI Total	\$ 1,650.00
CONNIE VANDOESELAAR Total	\$ 20.00
CONSUMERS ENERGY Total	\$ 23,543.83
COUNTRY INN & SUITES OF T Total	\$ 12.50
CRIME VICTIMS SERVICES CO Total	\$ 100.00
CRISTOPHER DYLAN MCPEAKE Total	\$ 27.32
CRYSTAL FLASH Total	\$ 1,726.99
CUTTIN IT CLOSE OUTDOOR Total	\$ 2,540.00
CYNERGYCOMM.NET INC Total	\$ 513.05
CYNTHIA ANN CONLON Total	\$ 3,259.50
CYNTHIA ANN KOTT Total	\$ 123.31
CYNTHIA CONLON Total	\$ -
CYNTHIA PURVIS Total	\$ 83.29
D & W AUTO Total	\$ 3,614.43
D&R WELDING Total	\$ 540.00
D/LT. DANIEL KING Total	\$ 3,500.51
DANIEL MILLWARD Total	\$ 300.00
DANIEL OR REBEKAH ERVING Total	\$ 9.72
DANIEL WILLIAM MACKIN Total	\$ 43.56
DARYL CASE Total	\$ 77.72
DAVE BRAYTON Total	\$ 49.41
DAVID & LINDA DANN Total	\$ 500.00
DAVID CARPENTER Total	\$ 100.00
DAVID G GRUNST Total	\$ 2,206.25
DAVID J CLARK Total	\$ 1,215.00
DAVID JASON KANTLEHNER Total	\$ 37.76
DAVID LYLE MOORE Total	\$ 180.00
DAVID M AKERS Total	\$ 108.63
DAVID PATRICK CONRAD Total	\$ 25.58
DAWN WAGONER Total	\$ 139.20
DAYLE ANTHONY COUTURIER Total	\$ 137.76

Payee Name	Amount
DEBORAH DEERING Total	\$ 178.41
DEBORAH STERNAMAN Total	\$ 179.97
DEBRA A MIKOWSKI Total	\$ 29.23
DEBRA LYNN BRYLL Total	\$ 36.60
DEBRA NICKERSON Total	\$ 271.92
DELRIDGE CORPORATION Total	\$ 97.90
DELTA DENTAL Total	\$ 41,235.08
DENA TUCKER Total	\$ 17.50
DENNIS ROY STOKES Total	\$ 44.72
DEPARTMENT OF HEALTH & HU Total	\$ 100.00
DEREK BERTRAM Total	\$ 186.60
DEVIN BLUE Total	\$ 77.01
DEWEESE HARDWARE Total	\$ 420.12
DIANE REEDER Total	\$ 30.00
DIANNE LYNNE MCINTYRE Total	\$ 18.75
DOLAN CONSULTING GROUP, L Total	\$ 95.00
DONNA THOMA Total	\$ 18.29
DOUBLETREE HOTEL Total	\$ 236.25
DOUGLAS A KING Total	\$ 5,850.00
DTE ENERGY Total	\$ 19,664.57
E B AQUATICS, LLC Total	\$ 87.09
E&J SUPPLY, INC. Total	\$ 122.39
EAGLE VILLAGE, INC. Total	\$ 927.30
EAST BAY ANIMAL HOSPITAL Total	\$ 56.50
EAST BAY CHARTER TOWNSHIP Total	\$ 286,733.34
EAST BAY LEGAL Total	\$ 2,020.00
EDIE EKINS DEVENEAU Total	\$ 50.00
EDITH IRENE KALBFLEISCH Total	\$ 30.22
EDWARD & LINDA HORN Total	\$ 53.98
EDWARD THOMA Total	\$ 524.33
ELECTRICAL EDUCATION CONN Total	\$ 106.00
ELIJAH DANIEL FOUST Total	\$ 31.38
ELIJAH MUNDIA KARISA Total	\$ 16.00
ELITE FABRICARE Total	\$ 389.65
ELIZABETH A WERNER Total	\$ 200.00
ELIZABETH ELLEN LAJKO Total	\$ 363.29
ELIZABETH ROUGHT Total	\$ 16.75
ELK RAPIDS PUBLIC SCHOOLS Total	\$ 33,938.98
ELMER'S CRANE & DOZER Total	\$ 70,949.60
ELMWOOD TOWNSHIP Total	\$ 43,683.39
ELYSE Y MCELDERRY Total	\$ 225.45
EMILY LARKIN Total	\$ 37.56
EMILY RICE Total	\$ 30.51
EMILY SUSAN KUSCHELL Total	\$ 15.75
ENCOMPASS INSURANCE Total	\$ 100.00
ENGINEERED PROTECTION SYS Total	\$ 9,229.97

Payee Name	Amount
ENTERPRISE FM TRUST Total	\$ 7,877.71
ERASMIA MARIA PETINARAKI Total	\$ 15.50
ERICA MELISSA HARRELL Total	\$ 248.91
ERICCA HOVIE Total	\$ 101.59
ERIN WHITNEY Total	\$ 169.50
ERIN WILSON Total	\$ 18.50
ETNA SUPPLY COMPANY Total	\$ 334.60
EVELYN LIVINGSTON Total	\$ 24.15
FAHEY SCHULTZ BURZYCH RHO Total	\$ 15,742.83
FAMILY COURT RECORDS Total	\$ 1,582.13
FARM BUREAU INSURANCE GRO Total	\$ 25.00
FASTENAL COMPANY Total	\$ 545.33
FERGUSONS FIREPLACE & STO Total	\$ 45.00
FIDLAR TECHNOLOGIES, INC. Total	\$ 6,578.71
FIFE LAKE TOWNSHIP Total	\$ 41,963.20
FIFTH THIRD BANK Total	\$ 21,027.67
FINAL TOUCH CLEANING SERV Total	\$ 300.00
FIRST NATIONAL BANK OF AM Total	\$ 250,000.00
FLEET NAV SYSTEMS Total	\$ 180.00
FOREST AREA COMMUNITY SCH Total	\$ 57,178.92
FOUNDATION BUILDING MATER Total	\$ 74.65
FRANKLIN DYER Total	\$ 18.00
FREDERIC CARSON NADEAU Total	\$ 37.76
FREDERIC LEE DOHM Total	\$ 33.70
FRONTIER COMMUNICATIONS Total	\$ 51.63
GAIL ASHLEY Total	\$ 42.40
GAIL LORRAINE KEELER Total	\$ 75.00
GALLAGHER BASSETT SERVICE Total	\$ 50.00
GAME STOP INC Total	\$ 80.00
GANDER MOUNTAIN Total	\$ 75.00
GARFIELD CHARTER TOWNSHIP Total	\$ 525,753.95
GARFIELD REC AUTHORITY Total	\$ -
GARY MARTIN WELLER Total	\$ 18.75
GERA CHRISTINE WIER Total	\$ 19.50
GERALD KRAJENKE Total	\$ 50.00
GILLROY'S COMPLETE HARDWA Total	\$ 12.99
GJ'S Total	\$ 20.00
GLAXOSMITHKLINE PHARMACEU Total	\$ 8,445.04
GMCC INC Total	\$ 125.00
GORDON FOOD SERVICE Total	\$ 85.40
GORDON LAPOINTE Total	\$ 490.00
GOURDIE-FRASER, INC Total	\$ 50.00
GOVCONNECTION INC Total	\$ 116.89
GRACE BISHOP-SCHAUB Total	\$ 261.24
GRAFF, GRAFF & HELVESTON Total	\$ 3,145.00
GRAHAM ELECTRIC MOTOR SER Total	\$ 615.55

Payee Name	Amount
GRAND TRAVERSE BAND OF Total	\$ 50.00
GRAND TRAVERSE CONSERVATI Total	\$ 261,001.09
GRAND TRAVERSE COUNTY Total	\$ 3,333,042.18
GRAND TRAVERSE COUNTY HEA Total	\$ -
GRAND TRAVERSE INDUSTRIES Total	\$ 305.06
GRAND TRAVERSE METRO FIRE Total	\$ 15.00
GRAND TRAVERSE MOBILE COM Total	\$ 50.10
GRAND TRAVERSE-LEELANAU-A Total	\$ 175.00
GRANT TOWNSHIP Total	\$ 3,225.85
GRAPHIC SCIENCES, INC Total	\$ 4,665.90
GRAY & SEAMAN, P.C. Total	\$ 410.00
GREAT LAKES BUSINESS SYST Total	\$ 1,023.86
GREEN LAKE TOWNSHIP Total	\$ 68,955.31
GT ATHLETIC CLUB Total	\$ 50.00
GTR EQUIPMENT CO Total	\$ 5,779.57
GUARDIAN MEDICAL MONITORI Total	\$ 14,251.55
H.M. DAY SIGNS Total	\$ 80.00
HAGAN LAW OFFICES PLC Total	\$ 300.00
HAGERTY INSURANCE Total	\$ 100.00
HALAINA BUFFORD Total	\$ 49.82
HALLMARK CONSTRUCTION INC Total	\$ 25,900.00
HAMPTON INN Total	\$ 687.96
HAMPTON INN & SUITES Total	\$ 424.20
HANNA MARIE STENKE Total	\$ 19.25
HANOVER INSURANCE COMPANY Total	\$ 46.16
HASTINGS MUTUAL INSURANCE Total	\$ 50.00
HAWTHORNE VINEYARDS Total	\$ 100.00
HEATHER R BLANTON-DYKSTRA Total	\$ 117.00
HEIDE MCNICHOLS Total	\$ 88.66
HEIDI ANNE HALLETT Total	\$ 16.00
HEIDI MALTBY SKODACK Total	\$ 74.41
HEIDI MARIE GUSTINE Total	\$ 27.32
HELEN CLARE ZAKRZEWSKI Total	\$ 31.96
HEMOCUE AMERICA / RADIOME Total	\$ 384.00
HERTLER & ASSOCIATES INC Total	\$ 300.00
HOLIDAY INN AND SUITES AN Total	\$ 311.85
HOLIDAY INN EXPRESS AND S Total	\$ 421.64
IDENTISYS Total	\$ 116.24
IMAGE360 Total	\$ 168.09
IN-HOME HEALTHCARE SERVIC Total	\$ 94.50
INSTITUTE OF CONTINUING L Total	\$ 610.00
INTEGRITY BUSINESS SOLUTI Total	\$ 851.74
INTERITAS LLC Total	\$ 22.93
INTERNATIONAL ASSOC. OF A Total	\$ 590.00
INTERNATIONAL CODE COUNCI Total	\$ 135.00
INVOLVED CITIZENS ENTERPR Total	\$ 500.00

Payee Name	Amount
J COLE TRANSPORTATION Total	\$ 60.00
JACK CAPEHART Total	\$ 12.50
JACLYN DAWN STABILE Total	\$ 19.25
JAMES & JANICE GAC Total	\$ 50.00
JAMES ROBERT RICE Total	\$ 18.25
JAMES SAMUEL HALT Total	\$ 15.50
JAMES WEMIGWANS Total	\$ 28.00
JAMIE ULRICH Total	\$ 1,200.00
JANE BURNSIDE Total	\$ 2,223.32
JANELLA SCHNEPT Total	\$ 50.00
JANET FOX MYERS Total	\$ 231.86
JANET M MISTELE Total	\$ 2,814.05
JANICE MARIE CLOUS Total	\$ 20.50
JASON & AMANDA DEATER Total	\$ 22.00
JASON &/OR JERRY FRANCISC Total	\$ 1,710.00
JASON A RAZAVI . Total	\$ 2,260.00
JASON MICHAEL JOHNSON Total	\$ 27.90
JASON POLZIEN Total	\$ 14.00
JASON RYAN ARIGONI Total	\$ 32.54
JASON TORREY Total	\$ 380.34
JEFFREY ALAN LEONHARDT Total	\$ 17.50
JEFFREY LAUTNER Total	\$ 30.80
JEFFREY LEE DOHM Total	\$ 30.80
JEFFREY MICHAEL ROBERTS Total	\$ 47.56
JEFFREY SHEATHELM Total	\$ 7.00
JEFFREY THOMAS LAKIES Total	\$ 12.50
JENNIFER ANN SULLIVAN Total	\$ 21.00
JENNIFER L WEBER Total	\$ 142.84
JENNIFER LIANA MOTT Total	\$ 179.55
JENNIFER REBECCA GALAN Total	\$ 29.06
JENNY LYNN GRIST Total	\$ 142.28
JENNY ROBLES Total	\$ 268.66
JENTEES CUSTOM SCREEN PRI Total	\$ 24.00
JERE STEWART PUGH Total	\$ 34.28
JESSICA JAYNES Total	\$ 279.50
JESSICA JOY JAMES Total	\$ 19.25
JESSICA K SCHIMPF Total	\$ 647.00
JESSICA LYNNE-ROSE HENDGE Total	\$ 275.00
JESSICA PARENT Total	\$ 181.77
JIM & ALBERTA ZEMAN Total	\$ 30.00
JIM BARBERA Total	\$ 19.11
JO LEE POWELL Total	\$ 20.75
JODY BARTON Total	\$ 152.09
JODY SMEDLEY Total	\$ 7.00
JOHN B COLLINGS TRUST Total	\$ 164.04
JOHN B WOLF SR Total	\$ 36.02

Payee Name	Amount
JOHN DONALD WELLS Total	\$ 18.00
JOHN MARK EIDEN Total	\$ 230.00
JOHN ULRICH PHD Total	\$ 380.00
JOHNSON OUTDOORS Total	\$ 6,650.00
JOHNSTONE SUPPLY - #234 Total	\$ 214.28
JOLENE ANDREA ORNS Total	\$ 20.75
JORDAN BARRICK Total	\$ 315.00
JOSEPH DIGBY Total	\$ 26.74
JOSEPH G MOLLIKA Total	\$ 960.00
JOSEPH HARVEY VANDERBOSCH Total	\$ 2.00
JOSEPH P. LEZON Total	\$ 9.40
JOSEPH VOILES Total	\$ 8.00
JOSHUA DEAN PASCOE Total	\$ 22,500.00
JOSHUA JOHN SMITH Total	\$ 50.00
JOSHUA RHOADES Total	\$ 12.00
JOSHUA SALYER Total	\$ 181.54
JOSHUA TYLER RUDISEL Total	\$ 30.00
JOY VALLEY COUNSELING AND Total	\$ 450.00
JUAN LUIS PEDROZA-HERNAND Total	\$ 42.40
JUDICIAL MANAGEMENT SYSTE Total	\$ 18,848.00
JUDY E GILL Total	\$ 100.00
JULIE DODSON Total	\$ 154.74
JULIE MILLER Total	\$ 7.00
JULIE WHITE Total	\$ 125.00
KAITLYN CAMILLE BUNTING Total	\$ 33.12
KALYSIA JANNE VASQUEZ Total	\$ 26.16
KANE & ASSOCIATES, PLC Total	\$ 4,545.00
KARA KECSKEMETY Total	\$ 450.00
KAREN OR RONALD CULP Total	\$ 100.00
KAREN ZENNER Total	\$ 208.74
KARPEL SOLUTIONS Total	\$ 7,650.00
KATELYN ANNE STARK Total	\$ 16.50
KATHERINE ANN EPPLE Total	\$ 39.50
KATHERINE E HARDY Total	\$ 166.60
KATHLEEN A GEST Total	\$ 155.00
KATHRYN A NIXON Total	\$ 28.22
KATHY SUE RILEY Total	\$ 26.74
KAYLA LYNN MORRISON Total	\$ 19.00
KELLIE ANN WILSON Total	\$ 25.00
KELLY KING Total	\$ 185.00
KENDALL ELECTRIC INC Total	\$ 1,939.58
KENT GRAY & BROOKE BORGES Total	\$ 50.00
KERR PUMP AND SUPPLY, INC Total	\$ 21,156.30
KEVIN A. ELSENHEIMER Total	\$ 230.08
KEVIN CONRADY Total	\$ 85.00
KEVIN FORD MALONE Total	\$ 2.00

Payee Name	Amount
KEVIN RICHARD ELLIS Total	\$ 22.50
KIDS CREEK FAMILY COUNSEL Total	\$ 640.00
KILEY SUE CROWELL Total	\$ 28.48
KIM MILWARD Total	\$ 40.00
KIMBERLY SUMMERS Total	\$ 240.00
KINGSLEY AREA SCHOOLS Total	\$ 125,162.48
KINNEY'S COMPLETE AUTO Total	\$ 6.25
KIRSTEN ANNA BELCHER Total	\$ 21.25
KIRSTEN KEILITZ Total	\$ 157.76
KITCH DRUTCHAS WAGNER VAL Total	\$ 750.00
KMART Total	\$ 52.93
KONICA MINOLTA BUSINESS S Total	\$ 419.20
KPRIME TECHNOLOGIES Total	\$ 1,057.50
KRISTINE ERICKSON Total	\$ 48.66
KRISTY DENNY Total	\$ 25.00
KURTZ'S CAR STEREO Total	\$ 247.20
KWIK PRINT Total	\$ 100.00
KYLE B TREVAS Total	\$ 1,425.00
LA PROFESSIONAL CLEANING Total	\$ 520.00
LACEY L EDGECOMB Total	\$ 27.38
LAKESIDE FOR CHILDREN Total	\$ 6,250.00
LAKEVIEW COUNSELING PC Total	\$ 100.00
LAND INFORMATION ACCESS A Total	\$ 7,236.50
LANGUAGE LINE SERVICES Total	\$ 319.95
LARK LAWN & GARDEN INC. Total	\$ 882.49
LARRY DUANE SEIGFRIED Total	\$ 22.50
LARRY LEE BAILEY II Total	\$ 144.64
LARRY O SAWALLICH Total	\$ 25.00
LATITUDE SUBROGATION SERV Total	\$ 100.00
LAW OFFICE OF MATTIAS JOH Total	\$ 3,342.00
LAWSON PRODUCTS, INC. Total	\$ 199.68
LEADSONLINE Total	\$ 3,688.00
LEAH HORNACEK Total	\$ 353.57
LEANNE SLEDER Total	\$ 20.75
LEELANAU COUNTY Total	\$ 13,028.50
LEON OR CATHERINE CHILSON Total	\$ 15.00
LEONARDO'S TREE SERVICE Total	\$ 7,740.00
LESLEY'S LANDSCAPING Total	\$ 890.00
LESLIE ANNE SNELLER Total	\$ 250.83
LESLIE DALE DALGLIESH Total	\$ 30.80
LESLIE ELIZABETH KETKO Total	\$ 269.76
LEXISNEXIS RISK DATA MANA Total	\$ 432.76
LIFE STORY FUNERAL HOME - Total	\$ 1,875.00
LINCOLN NATIONAL LIFE INS Total	\$ 6,416.41
LINDA E WASIELEWSKI Total	\$ 588.25
LINDA MARIE FISH Total	\$ 35.44

Payee Name	Amount
LINDSAY KING Total	\$ 10.44
LINDSAY PATRICIA HALL Total	\$ 16.25
LISA PHILO Total	\$ 240.70
LONG LAKE TOWNSHIP Total	\$ 29,542.36
LOUIS OR JOAN HERMAN Total	\$ 21.36
LOWE'S Total	\$ 124.33
L-TRON CORP Total	\$ 472.50
LUCAS CLARK Total	\$ 416.50
LYNN HILDEBRAND Total	\$ 83.00
MAACO Total	\$ 300.00
MANTON CONSOLIDATED SCHOO Total	\$ 1,978.66
MAPLE RIVER DIRECT MAIL L Total	\$ 16,739.00
MARC JOSEPH OKEEFE Total	\$ 90.00
MARCIA ANNE BORELL Total	\$ 29.64
MARCIE MONTGOMERY Total	\$ 365.95
MARGARET DRURY Total	\$ 454.64
MARGARET LIBERTY YEZBAK Total	\$ 85.00
MARGARET ROSE SCHOPP Total	\$ 20.00
MARIE WALKER, PLLC Total	\$ 930.00
MARIJANE LUCAS Total	\$ 108.60
MARINA SILKOVSKYY Total	\$ 25.00
MARJORIE SPENCE Total	\$ 75.00
MARK A RISK Total	\$ 2,300.00
MARK BRYCE Total	\$ 42.40
MARK GERALD OLESON Total	\$ 25.58
MARK KOSMA RATAJCZAK Total	\$ 32.54
MARK RICHARD DANCER Total	\$ 37.76
MARK SMITH Total	\$ 50.00
MARSHA JOHNSON Total	\$ 6.38
MARTHA COLBECK Total	\$ 13.48
MARTHA LEIGH BEER Total	\$ 17.50
MARTHA THORELL Total	\$ 30.16
MARY ANDERSON Total	\$ 113.57
MARY HELYN KIRWAN Total	\$ 18.75
MARY KATHRYN HALL Total	\$ 288.84
MARY LUCAS HARWOOD Total	\$ 66.00
MARY URYASZ Total	\$ 191.40
MARY WENGER-TOWNSEND Total	\$ 134.72
MARYANN BRATCHER Total	\$ 60.00
MATTHEW CONNOLLY Total	\$ 4,200.00
MATTHEW FRIESS Total	\$ 115.81
MATTHEW R. CLARK Total	\$ 1,500.00
MAUREEN ERIN OBRIEN-REGAL Total	\$ 162.04
MAUREEN KATHRYN KNIPE Total	\$ 20.00
MAYFIELD TOWNSHIP Total	\$ 7,058.45
MCCARDEL CULLIGAN WATER C Total	\$ 135.00

Payee Name	Amount
MCGRAW-HILL GLOBAL EDUCAT Total	\$ 85.12
MEA - TC CAPSA Total	\$ 150.00
MEAGAN RAFTERY BELDEN Total	\$ 166.60
MEDLER ELECTRIC COMPANY Total	\$ 378.18
MEDLINE INDUSTRIES Total	\$ 1,745.86
MEGAN O'HEARN Total	\$ 18.00
MEIJER, INC. Total	\$ 84.57
MELISSA GEORGE Total	\$ 44.72
MELISSA MEULENBERG Total	\$ 8.25
MELISSA ZENNER Total	\$ 169.19
MEMBERS CREDIT UNION Total	\$ 30.00
MENARDS Total	\$ 216.00
MERCHANTS & MEDICAL CREDI Total	\$ 500.00
MERCK & CO., INC. Total	\$ 5,771.39
MERRILL LYNCH Total	\$ 25.00
METCOM Total	\$ 236.50
MI DEPT OF CORRECTIONS Total	\$ 80.59
MICHAEL & KATHLEEN SHEEAN Total	\$ 20.04
MICHAEL A MAKOWSKI Total	\$ 51.00
MICHAEL ALLEN Total	\$ 19.29
MICHAEL CHRISTOPHER PINTO Total	\$ 17.00
MICHAEL COHEN Total	\$ 2,866.00
MICHAEL DUNCKLEY Total	\$ 31.38
MICHAEL HOROWITZ Total	\$ 750.00
MICHAEL JOHNSON SR Total	\$ 182.00
MICHAEL LAHEY Total	\$ 422.66
MICHAEL P COLLINS Total	\$ 4,090.62
MICHAEL P REISTERER Total	\$ 130.00
MICHAEL REDMOND Total	\$ 169.50
MICHAEL ROOF Total	\$ 224.50
MICHAEL SCHMERL Total	\$ 2,900.00
MICHELLE HEIDTMAN Total	\$ 300.00
MICHELLE KAY MACFARLANE Total	\$ 42.40
MICHELLE MAE SALATA Total	\$ 167.33
MICHIGAN ASSOCIATION OF C Total	\$ 100.00
MICHIGAN DEPARTMENT OF ST Total	\$ 296.00
MICHIGAN DEPARTMENT OF TR Total	\$ 15,417.22
MICHIGAN ENVIRONMENTAL HE Total	\$ 45.00
MICHIGAN FAMILY SUPPORT Total	\$ 300.00
MICHIGAN MUNICIPAL LIABIL Total	\$ 37.50
MICHIGAN MUNICIPAL RISK M Total	\$ 470.00
MICHIGAN PIPE & VALVE Total	\$ 2,718.68
MICHIGAN PUBLIC HEALTH IN Total	\$ 105.00
MICHIGAN SHERIFFS' ASSOCI Total	\$ 6,054.75
MICHIGAN STATE DISBURSEME Total	\$ 340.39
MICHIGAN STATE UNIVERSITY Total	\$ 24,753.75

Payee Name	Amount
MICHIGAN TRUCK ACCESSORIE Total	\$ 867.00
MICHIGAN UNEMPLOYMENT INS Total	\$ 8.00
MIDCOURSE CORRECTION CHAL Total	\$ 475.00
MIDLAND COUNTY JUVENILE C Total	\$ 465.00
MILUGAR INC Total	\$ 97.35
MISSAUKEE WILDERNESS YOUT Total	\$ 2,280.00
MISSION AWARDS Total	\$ 420.00
MISTY MEADOW CULLEN Total	\$ 27.32
MISTY WRIGHT Total	\$ 5.00
MOLON EXCAVATING INC Total	\$ 6,217.81
MOORE MEDICAL, LLC Total	\$ 165.24
MORRISON INDUSTRIAL EQUIP Total	\$ 202.78
MOTOROLA, INC. Total	\$ 39,798.96
MR & MRS FRANK HUXTABLE Total	\$ 166.66
MUNSON MEDICAL CENTER Total	\$ 852.48
MUTUAL OF OMAHA INSURANCE Total	\$ 20,261.83
NANCY ELIZABETH STOESSEL Total	\$ 19.75
NANCY ICKES Total	\$ 277.12
NANNETTE MEYERS Total	\$ 18.00
NAOMI CYNTHIA CALL Total	\$ 96.00
NATIONAL RESTAURANT ASSOC Total	\$ 2,595.64
NEW DIRECTION TESTING Total	\$ 1,120.00
NEXUS FAMILY SERVICES INC Total	\$ 1,840.00
NICHOLAS FERGUSON Total	\$ 100.00
NICHOLAS M CARPENTER Total	\$ 60.90
NICHOLE MICHELE DUNWIDDIE Total	\$ 18.00
NICHOLS Total	\$ 1,390.28
NICOLE L HEIGES Total	\$ 209.33
NICOLE RITA FRAZIER-PRICE Total	\$ 33.12
NOELLE MOEGGENBERG Total	\$ 33.12
NORTHERN A-1 KALKASKA Total	\$ 190.00
NORTHERN GREENLAWN, INC. Total	\$ 2,563.00
NORTHERN LAKES COMMUNITY Total	\$ 197,800.00
NORTHERN MICHIGAN LAW ENF Total	\$ 250.00
NORTHERN MICHIGAN SUPPLY Total	\$ 251.59
NORTHERN OFFICE EQUIPMENT Total	\$ 2,104.31
NORTHERN TITLE AGENCY, IN Total	\$ 55,699.50
NORTHWEST MICHIGAN COMMUN Total	\$ 20,000.00
NORTHWESTERN BANK Total	\$ 20.00
NORTHWESTERN MICHIGAN COL Total	\$ 436,347.36
NORTHWOOD ANIMAL HOSPITAL Total	\$ 231.99
NORTHWOOD PAINT & SUPPLY Total	\$ 188.86
NORTHWOODS PRINTERS/OFFIC Total	\$ 579.08
NW MICHIGAN COMMUNITY HEA Total	\$ 122.00
NYE UNIFORM CO., INC Total	\$ 382.57
OAKWOOD VETERINARY HOSPIT Total	\$ 778.77

Payee Name	Amount
OFFICE DEPOT,INC Total	\$ 8,047.45
OFFICIAL PAYMENTS CORPORA Total	\$ 11.90
OLGA LU JOHNSON Total	\$ 74.47
OLIVER AND COMPANY Total	\$ 1,620.00
OLSON, BZDOK & HOWARD PC Total	\$ 2,306.70
OMINEX ENERGY INC Total	\$ 25.00
OPTUM Total	\$ 218.65
ORKIN PEST CONTROL Total	\$ 101.97
OSTERMAN JEWELERS Total	\$ 75.00
OTTAWA COUNTY SHERIFF Total	\$ 300.00
PAM BLUE Total	\$ 83.20
PARADISE TOWNSHIP Total	\$ 32,072.99
PARAGARD DIRECT Total	\$ 1,190.65
PATRICIA DRAKE Total	\$ 339.88
PATRICIA JO BLODGETT Total	\$ 20.00
PATRICIA JO MOSES Total	\$ 241.76
PATRICK JOHN NORKOWSKI Total	\$ 246.40
PATTI BAKER Total	\$ 95.07
PAUL ANDERSON Total	\$ 112.96
PAUL APPOLD Total	\$ 25.00
PAUL HUBBELL Total	\$ 2,680.00
PAUL SZAFRANSKI Total	\$ 155.76
PAUL T. JARBOE PLC Total	\$ 3,885.00
PENINSULA TOWNSHIP Total	\$ 132,003.90
PEPSI BOTTLING GROUP Total	\$ 25.00
PERFECT FENCE CO. Total	\$ 120.00
PERFECT FIT LLC Total	\$ 50.00
PETER FORTON Total	\$ 121.68
PETER MARTIN SMITH Total	\$ 20.00
PETER NANSEN DIMERCURIO Total	\$ 2.00
PEZZETTI,VERMETTEN&POPOVI Total	\$ 936.00
PHARMPAK, INC. Total	\$ 54.00
PHILIP A SETTLES Total	\$ 1,775.00
PICTURE THIS PHOTOGRAPHY Total	\$ 262.50
PITNEY BOWES Total	\$ 226.08
PORCELAIN PATROL SERVICE Total	\$ 922.68
POSTMASTER OF TRAVERSE CI Total	\$ 7,903.50
POTTERS FINE PASTRIES Total	\$ 394.11
PREMIER OUTDOORS Total	\$ 380.00
PRESIDIO NETWORKED SOLUTI Total	\$ 600.00
PRIME TIME NEWS & OBSERVE Total	\$ 355.00
PRINTING SYSTEMS INC Total	\$ 1,461.00
PRIORITY HEALTH Total	\$ 311,578.43
PROFILE Total	\$ 40.00
PUBLIC AGENCY TRAINING CO Total	\$ 990.00
PURE WATER WORKS Total	\$ 10.50

Payee Name	Amount
R&S NORTHEAST LLC Total	\$ 35.90
RACHEL KAY VANHOUTEN Total	\$ 35.44
RAINA PLEVIER Total	\$ 270.00
RANDAL WILLARD Total	\$ 100.00
REANN R GORTON Total	\$ 1,885.00
REBECCA ANN BARRON Total	\$ 17.50
REDWOOD TOXICOLOGY LABORA Total	\$ 1,042.89
RENT A CENTER RETAIL SERV Total	\$ 150.00
REYNOLDS-JONKHOFF FUNERAL Total	\$ 100.00
RHONDA YANSKA Total	\$ 236.29
RICHARD GEORGE FAST Total	\$ 11.00
RICHARD K STINER Total	\$ 50.00
RICHARD WASKIEWICZ Total	\$ 73.00
RICOH USA INC Total	\$ 380.21
ROBERT A. COONEY Total	\$ 13.50
ROBERT B MEYER Total	\$ 62.64
ROBERT D ROBBINS Total	\$ 150.58
ROBERT GARVEY Total	\$ 8.98
ROBERT HENTSCHEL Total	\$ 439.35
ROBERT JEAN MCCARTNEY Total	\$ 248.61
ROBERT JOHN ZIENTEK Total	\$ 22.00
ROBERT MILLING BEAR Total	\$ 48.00
ROBERT PANTER Total	\$ 42.50
ROBERT RIENAS Total	\$ 17.50
ROBERT WADE HENDERSON JR Total	\$ 26.74
ROBERT WILLIAM BEUTHIN Total	\$ 21.59
ROBERT WILLIAM ZIMMERMAN Total	\$ 20.00
ROBIN NANCE Total	\$ 15.25
RODETTA HARRAND Total	\$ 74.24
RON & JANET RAMOIE Total	\$ 230.75
RON CLOUS Total	\$ 579.32
RORY LANE BAKER Total	\$ 25.00
ROSCOMMON COUNTY Total	\$ 336.00
ROSE M BELLES Total	\$ 100.00
ROTO ROOTER OF NORTHERN M Total	\$ 148.00
ROY C. NICHOLS Total	\$ 100.00
ROY'S GENERAL STORE Total	\$ 20.00
RYAN WALSH Total	\$ 41.18
SAMANTHA LYNN MAGEE Total	\$ 18.75
SANDRA KAY CASCAGNETT Total	\$ 25.00
SARA M DEMAN Total	\$ 120.35
SARAH JEAN GANO Total	\$ 17.00
SARAH LYNN PROUGH Total	\$ 51.68
SARAH R LORIGAN Total	\$ 148.76
SCHMIDT REALTOR Total	\$ 500.00
SCHMUCKAL OIL Total	\$ 300.00

Payee Name	Amount
SCHMUCKAL OIL CO Total	\$ 1,857.57
SCOTT CHARLES EGGLI Total	\$ 33.70
SCOTT GABRIEL GORE Total	\$ 20.00
SCOTT HOWARD Total	\$ 50.00
SCOTTIE JAMES MCWAIN Total	\$ 36.60
SCUBA NORTH Total	\$ 507.99
SERRA, TRAVERSE CITY Total	\$ 44.56
SHANE RIEDEL Total	\$ 68.00
SHARON LOUISE HOLZ Total	\$ 288.55
SHAWN WORDEN Total	\$ 2,910.00
SHEENA NICOLE KONAS Total	\$ 17.00
SHEILA CORNER Total	\$ 110.20
SHELL CREDIT CARD CENTER Total	\$ 10,463.19
SHELL GAS Total	\$ 1.36
SHEREN PLUMBING AND HEATI Total	\$ 33,008.50
SHERI ANN OSBORNE Total	\$ 50.00
SHERISE SHIVELY Total	\$ 397.41
SHERRY LEE STOKES Total	\$ 21.25
SHERWIN-WILLIAMS Total	\$ 173.28
SHIRLEY ZERAFA Total	\$ 12.30
SIRCHIE FINGER PRINT Total	\$ 70.00
SOFTWARE FOR TODAY Total	\$ 3,137.50
SOS ANALYTICAL Total	\$ 540.00
SOS LEARNING LAB LLC Total	\$ 550.00
SOUTHTOWN PROPERTY MANAGE Total	\$ 1,759.93
SQS INC Total	\$ 2,387.50
STACEY TRUESDELL Total	\$ 148.48
STACY DOBREFF Total	\$ 56.00
STACY LIN HOWE Total	\$ 114.26
STACY NICOLE HANNERT Total	\$ 21.25
STANDARD ELECTRIC COMPANY Total	\$ 690.54
STANLEY SUDOL Total	\$ 66.66
STATE FARM Total	\$ 85.00
STATE OF MICHIGAN Total	\$ 80,924.09
STEPHEN DIONICIO NOVERR Total	\$ 27.32
STERICYCLE INC Total	\$ 130.86
STEVEN L ROUSH Total	\$ 30.00
STONEHOUSE BREAD Total	\$ 75.00
STT INC. Total	\$ 16,379.76
SUBROGATION DEPARTMENT Total	\$ 48.50
SUMMIT COMPANIES Total	\$ 557.99
SUPER WASH Total	\$ 83.27
SUSAN BOWEN Total	\$ 35.00
SUZANNE BARSHEFF Total	\$ 41.90
SUZANNE BORSOS Total	\$ 251.20
SUZANNE ELLEN CORK Total	\$ 38.34

Payee Name	Amount
SVEC INVESTMENTS Total	\$ 100.00
SWANNY'S MARKET Total	\$ 20.00
SYNERGY TELCOM INC., Total	\$ 369.56
TAMI SIMONELLI Total	\$ 30.00
TAMMY YACK Total	\$ 16.16
TARA AYLSWORTH Total	\$ 324.51
TAYLOR LOUISE WITKOP Total	\$ 36.60
TBAISD Total	\$ 375,332.30
TC WEST ATHLETIC BOOSTERS Total	\$ 120.00
TED DANIEL TAVIS Total	\$ 37.80
TELE-RAD, INC. Total	\$ 7,819.15
TENURGY LLC Total	\$ 1,256.84
TERI QUINN Total	\$ 12.85
TERRYL KEITH ONEAL Total	\$ 20.50
THE BEHLER-YOUNG COMPANY Total	\$ 81.92
THE CAMERA SHOP Total	\$ 20.00
THE CHEFS IN Total	\$ 181.57
THE HABERDASHERY Total	\$ 1.66
THE HARTFORD INSURANCE Total	\$ 300.00
THE HOME DEPOT CRC Total	\$ 307.06
THE LUMBER SHED Total	\$ 187.89
THE MAPLE CLINIC, INC Total	\$ 270.00
THE TROPHY TROLLEY Total	\$ 60.00
THEODORE MARTIN HOOPER Total	\$ 41.24
THERESA LYNN BROAD Total	\$ 151.60
THIRLBY AUTOMOTIVE Total	\$ 28.79
THOMAS FINCH Total	\$ 22.00
THOMAS J SEGER Total	\$ 2,010.00
THOMAS LANGLOIS Total	\$ 140.95
THOMAS TOMLINSON Total	\$ 18.00
THOMSON REUTERS - WEST Total	\$ 4,191.55
TIMOTHY DEAN VANHORN Total	\$ 22.50
TIMOTHY PAUL VILLIERE Total	\$ 40.08
TINA L BRADEN Total	\$ 96.69
TITLE CHECK LLC Total	\$ 1,776.36
TOBINS LAKE SALES Total	\$ 5,500.00
TODD BASCH Total	\$ 17.50
TODD LESLIE MACKEY Total	\$ 31.38
TOM'S FOOD MARKET Total	\$ 71.00
TOTAL COURT SERVICES OF M Total	\$ 26,649.65
TOXICOLOGY LABS, INC Total	\$ 250.00
TRACIE MULLEN Total	\$ 20.88
TRANSUNION RISK AND ALTER Total	\$ 163.57
TRAVERSE AREA DISTRICT LI Total	\$ 186,874.71
TRAVERSE AREA SUPPORT SER Total	\$ 984.00
TRAVERSE BAY AREA I.S.D Total	\$ 105.00

Payee Name	Amount
TRAVERSE CITY AREA PUBLIC Total	\$ 1,192,339.87
TRAVERSE CITY GLASS COMPA Total	\$ 104.40
TRAVERSE CITY LIGHT & POW Total	\$ 28,111.71
TRAVERSE CITY POLICE DEPA Total	\$ 25.00
TRAVERSE CITY RECORD EAGL Total	\$ 1,719.90
TRAVERSE CITY TREASURER Total	\$ 110,859.16
TRAVERSE CITY/GARFIELD TO Total	\$ 27,714.27
TRAVERSE NARCOTICS TEAM Total	\$ 115.00
TRAVERSE REPRODUCTION & S Total	\$ 89.39
TRI-GAS DISTRIBUTING CO. Total	\$ 291.95
TRINA KAPLAN Total	\$ 117.23
TUFFY AUTO SERVICE CENTER Total	\$ 50.00
TWIN BAY GLASS, INC. Total	\$ 290.61
TYLER CLARK Total	\$ 100.00
UNION TOWNSHIP Total	\$ 3,362.08
UNITED PARCEL SERVICE Total	\$ 30.77
UNITED STATES POSTAL SERV Total	\$ 355.43
UNIVERSAL UNDERWRITERS IN Total	\$ 25.00
UPPER PENINSULA HEALTH CA Total	\$ 150.00
UPS STORE,THE #3948 Total	\$ 255.50
US BANK EQUIPMENT FINANCE Total	\$ 152.17
VARIPRO BENEFIT ADMINISTR Total	\$ 8,885.86
VERA LYNNE LOVETTE Total	\$ 125.00
VERIZON WIRELESS Total	\$ 6,276.87
VICTORIA RHODES Total	\$ 30.80
VILLAGE OF FIFE LAKE Total	\$ 11,650.42
VILLAGE OF KINGSLEY Total	\$ 26,275.56
VINCENT J MALONEY Total	\$ 3,929.50
VINTAGE DU JOUR Total	\$ 1.66
WALMART Total	\$ 16.99
WALMART COMMUNITY CARD Total	\$ 205.71
WALTER ARTHUR WOLFE Total	\$ 36.60
WARREN TREY TARLTON Total	\$ 17.50
WASH-N-GO CARWASH Total	\$ 30.00
WATKINS PHARMACY & SURGIC Total	\$ 41.30
WEST JUNIOR HIGH SCHOOL Total	\$ 260.00
WEST MICHIGAN ASSOC OF LA Total	\$ 190.00
WEST MICHIGAN C.U. Total	\$ 50.00
WESTFIELD INSURANCE Total	\$ 500.00
WEXFORD/MISSAUKEE Total	\$ 824.88
WHITEWATER TOWNSHIP Total	\$ 27,617.71
WILLIAM & MARY POLLARD Total	\$ 200.00
WILLIAM G BURDETTE Total	\$ 300.00
WILLIAM JOHN HOLDING COMP Total	\$ 3,150.00
WILLIAM JOY Total	\$ 5.19
WILLIAM MERLIN COX Total	\$ 22.50

Payee Name	Amount
WILLIAMS & BAY PUMPING SE Total	\$ 112.50
WILLIAMS CHEVROLET Total	\$ 474.41
WILSON BROTT Total	\$ 2.00
WMU HOMER STRYKER MD SCHO Total	\$ 24,784.00
WOLFE-O'NEILL FUNERAL HOM Total	\$ 650.00
WOLVERINE HUMAN SERVICES Total	\$ 8,020.75
WOLVERINE POWER SYSTEMS Total	\$ 216.10
WRIGHT EXPRESS FLEET SERV Total	\$ 117.73
YORK RISK SERVICES GROUP, Total	\$ 19,123.86
ZACARY JOSEPH EDGE Total	\$ 37.76
ZACHARY JAY COPELAND Total	\$ 27.50
ZACHARY RYAN EGERER Total	\$ 12.50
Grand Total	\$ 11,235,337.13 ✓

RESOLUTION

73-2019

13th Circuit Court Community Corrections Grant Application to MDOC for FY 2020

WHEREAS, on May 15, 2019 the Grand Traverse County Board of Commissioners approved submission of the yearly Plans and Services Grant Application to the Department of Corrections, Office of Community Corrections; and,

WHEREAS, the grant is for one year beginning October 1, 2019, in the amount of \$289,166 and,

WHEREAS, now, the application requires approval from the Grand Traverse County Board of Commissioners to continue funding for the next fiscal year with no changes or amendments.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County approves the submission of the 13th Circuit Court Community Corrections FY2020 Grant Application as presented.

BE IT FURTHER RESOLVED THAT upon approval of application, Grand Traverse County receive and allocate funds.

APPROVED: May 15, 2019

RESOLUTION

74-2019

FIDELITY INSURANCE ACCEPTANCE

WHEREAS, MCL 224.7 provides that each and every county road commissioner is required to execute and give official bond in such amount as the Board of Commissioners of such county may determine, and that the expense of securing such bond, if any, is to be paid from the county road fund; and

WHEREAS, MCL 124.5 provides that, notwithstanding any other provision of law to the contrary, any 2 or more municipal corporations, by intergovernmental contract, may form a group self-insurance pool to provide for joint or cooperative action relative to their financial and administrative resources for the purpose of providing to the participating municipal corporations risk management and coverage for pool members and employees of pool members, for acts or omissions arising out of the scope of their employment, including surety and fidelity insurance coverage; and

WHEREAS, the Michigan County Road Commission Self-Insurance Pool (MCRCSIP) is a group self-insurance pool organized under the Intergovernmental Contracts Between Municipal Corporations Act; and

WHEREAS, MCL 124.10 provides that the provisions of any statute or charter requiring a public official to post bond or obtain a surety bond, the premium on which may lawfully be paid by a public agency of this state, may be satisfied with surety or fidelity insurance coverage furnished by a group self-insurance pool organized under Intergovernmental Contracts Between Municipal Corporations Act, including any deductible amount or other portion self-insured by the public agency itself;

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners for the County of Grand Traverse does hereby authorize MCRCSIP to issue surety or fidelity insurance coverage to its Road Commissioners in the amount of \$10,000 **per member** pursuant to MCL 124.10.

Approved: May 15, 2019

R E S O L U T I O N

75-2019

Revised Purchasing Policy

WHEREAS, The Grand Traverse County Board of Commissioners met in regular session on May 15, 2019, and reviewed request to approve the Revised Purchasing Policy; and,

WHEREAS, At the May 1st meeting of the Board of Commissioners directed staff to revise both the Purchasing Policy and coordinating Purchasing Procedures to incorporate changes discussed including raising the amount for competitive sealed bids, adding a reporting requirement for purchases and contracts between \$5,000 and \$24999.99, and removing the cooperative purchasing exclusion making it a comparison to quotes and bids obtained by Grand Traverse County; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS THAT Grand Traverse County approves the Purchasing Policy for Grand Traverse County attached hereto and hereby becoming a part of this resolution.

BE IT FURTHER RESOLVED THAT, the Board of Commissioners authorizes the Board Chair or County Administrator to effectuate the necessary documents to implement the Board authorized action.

APPROVED: May 15, 2019