

RESOLUTION

100-2019

Resource Recovery – 2019 Hauler Licenses

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on July 17, 2019 and reviewed requests to approve the Hauler Licenses for 2019 as follows:

Special Solid Waste Hauler: SEEDS

WHEREAS, the above applications have been found to be administratively complete and approval is recommended.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County approve Hauler Licenses for 2019 as identified above.

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: July 17, 2019

R E S O L U T I O N

101-2019

**Finance Department
Budget Amendments**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on July 17, 2019, and reviewed budget amendments for Fiscal Year 2019 that have been requested by the Director of Finance and are recommended for approval; and,

WHEREAS, Public Act 2 of 1968, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for amendments to the adopted budget upon anticipation of a variance in revenues and/or expenditures; and,

WHEREAS, The Finance Department and Department Heads monitor current year activity on an ongoing basis to identify such variances; and,

WHEREAS, Consistent with County policy, departments have prepared and the Finance Department has reviewed the attached FY2019 budget amendment requests; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT the attached budget amendments for the Fiscal Year 2019 budget are hereby approved.
(See file for attachments.)

APPROVED: July 17, 2019



GRAND TRAVERSE COUNTY
Budget Amendment Request

Department: Sheriff - County Patrol

Submitted by: Dean Bott

Budget Number: 27372

Budget Adjustment Option:

- ☐ A Increase an expenditure and decrease an expenditure
- ☒ B* Increase an expenditure and increase a revenue
- ☐ C* Decrease an expenditure and decrease a revenue
- ☐ D Decrease a revenue and increase a revenue

Directions: Check appropriate option. Only one option per form. Only one fund number per form.
Please use whole dollar amounts only.

*Requires board approval

<input checked="" type="checkbox"/> Increase Account Number	<input type="checkbox"/> Decrease	Account Name	Amount
101-314-582.00		Local Grants	10,000.00

10,000.00

<input checked="" type="checkbox"/> Increase Account Number	<input type="checkbox"/> Decrease	Account Name	Amount
101-314-977.00		Machinery & Equipment	10,000.00

10,000.00

Summary:

Budget Oleson Foundation grant received for the purchase of the new K-9

Signature: Dean Bott

Date: 7/9/2019

Accountant Approval: _____

Date: _____

Finance Director Approval: Dean Bott

Date: 7/9/2019

Board of Commissioner Meeting Approval Date: 7/17/2019

RESOLUTION

102-2019

**Finance Department
June 2019 Claims Approval**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on July 17, 2019, and reviewed claims and payroll disbursements for the month of June 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 June 2019 are hereby approved. (See file for attachments.)

APPROVED: July 17, 2019

JUNE 2019 CLAIMS

<u>TYPE</u>	<u>DATE</u>	<u>AMOUNT</u>
CLAIMS AND ACCOUNTS AND IMMEDIATE PAYMENTS FOR BOARD APPROVAL		
CLAIMS AND ACCOUNTS	6/11/2019	2,220,888.24
CLAIMS AND ACCOUNTS	6/25/2019	539,651.92
TOTAL CLAIMS AND ACCOUNTS		2,760,540.16
IMMEDIATE PAYMENTS	6/5/2019	302,656.52
IMMEDIATE PAYMENTS	6/5/2019	2,385.93
IMMEDIATE PAYMENTS	6/7/2019	4,737.29
IMMEDIATE PAYMENTS	6/12/2019	76,540.37
IMMEDIATE PAYMENTS	6/12/2019	822.86
IMMEDIATE PAYMENTS	6/13/2019	2,208.77
IMMEDIATE PAYMENTS	6/14/2019	813,774.38
IMMEDIATE PAYMENTS	6/18/2019	25,618.08
IMMEDIATE PAYMENTS	6/19/2019	85,750.31
IMMEDIATE PAYMENTS	6/19/2019	725.00
IMMEDIATE PAYMENTS	6/20/2019	74,248.16
IMMEDIATE PAYMENTS	6/24/2019	2,236.45
IMMEDIATE PAYMENTS	6/26/2019	915,965.51
IMMEDIATE PAYMENTS	6/27/2019	1,312.79
IMMEDIATE PAYMENTS	6/28/2019	34,711.54
TOTAL IMMEDIATE PAYMENTS		2,343,693.96
TOTAL CLAIMS AND ACCOUNTS AND IMMEDIATE PAYMENTS		5,104,234.12
CHECK DISTRIBUTION SUMMARY RECONCILING ITEMS		
Health Department Claims:		
HEALTH	6/11/2019	68,345.79
HEALTH	6/25/2019	482,809.32
TOTAL HEALTH DEPARTMENT CLAIMS		551,155.11
Department of Public Works Check Runs Approved by Board of Public Works:		
DPW Check Runs	6/9/2019	13,913.34
DPW Check Runs	6/14/2019	606,801.96
DPW Check Runs	6/20/2019	11,245.18
DPW Check Runs	6/26/2019	14,107.57
TOTAL DPW CHECK RUNS		646,068.05
Pending Claims:		4,200.00
TOTAL RECONCILING ITEMS		1,201,423.16
Total Claims, Immediate & Reconciling		6,305,657.28 ✓
Monthly Check Distribution Summary		6,305,657.28
Difference		0.00
PAYROLL		
PAYROLL	6/14/2019	953,070.97
PAYROLL	6/28/2019	910,158.04
BENEFITS	6/28/2019	304,025.22
TOTAL PAYROLL		2,167,254.23 ✓
FOR BOARD APPROVAL:		8,472,911.51 ✓
TOTAL CLAIMS, IMMEDIATE, RECONCILING & PAYROLL		8,472,911.51 ✓

REQUEST APPROVAL

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

Payee Name	Amount
GRAND TRAVERSE COUNTY Total	\$ 2,800,340.13
CHEMICAL BANK TC Total	\$ 500,000.00
GARFIELD CHARTER TOWNSHIP Total	\$ 448,097.67
TRAVERSE CITY TREASURER Total	\$ 338,169.98
PRIORITY HEALTH Total	\$ 317,497.01
MBANK Total	\$ 230,000.00
EAST BAY CHARTER TOWNSHIP Total	\$ 174,976.81
STATE OF MICHIGAN Total	\$ 77,972.62
DELL FINANCIAL SERVICES L Total	\$ 76,619.85
ACME TOWNSHIP Total	\$ 74,218.61
WELLPATH LLC Total	\$ 50,279.17
MICHIGAN MUNICIPAL RISK M Total	\$ 50,000.00
PENINSULA TOWNSHIP Total	\$ 46,764.45
DELTA DENTAL Total	\$ 42,571.55
HOPE NETWORK BEHAVIORAL H Total	\$ 38,673.66
PORCELAIN PATROL SERVICE Total	\$ 37,524.81
ELMWOOD TOWNSHIP Total	\$ 37,414.43
CH2M HILL INC. Total	\$ 33,445.78
CONSUMERS ENERGY Total	\$ 28,816.17
SCHMUCKAL OIL CO Total	\$ 28,603.02
TRAVERSE CITY LIGHT & POW Total	\$ 26,895.80
FIFTH THIRD BANK Total	\$ 25,618.08
WMU HOMER STRYKER MD SCHO Total	\$ 24,784.00
TOTAL COURT SERVICES OF M Total	\$ 23,513.19
SQS INC Total	\$ 22,680.71
MUTUAL OF OMAHA INSURANCE Total	\$ 20,240.60
MICHIGAN DEPT OF HEALTH/H Total	\$ 19,000.00
MITCHELL & MCCORMICK, INC Total	\$ 18,894.67
WOLVERINE HUMAN SERVICES Total	\$ 16,986.76
STT INC. Total	\$ 15,552.79
ATT MOBILITY Total	\$ 14,911.09
ARAMARK Total	\$ 14,655.12
GUARDIAN MEDICAL MONITORI Total	\$ 14,568.40
CENTER FOR AUTOMOTIVE RES Total	\$ 13,000.00
VREDEVELD HAEFNER LLC Total	\$ 13,000.00
MAPLE RIVER DIRECT MAIL L Total	\$ 12,237.08
CDW-G Total	\$ 11,734.20
MERCK & CO., INC. Total	\$ 11,147.81
GOVERNMENTJOBS.COM INC Total	\$ 10,914.75
DTE ENERGY Total	\$ 10,077.35
GLAXOSMITHKLINE PHARMACEU Total	\$ 10,006.11
DILIGENT CORP Total	\$ 9,850.00

Payee Name	Amount
CITY OF TRAVERSE CITY Total	\$ 9,199.02
HEXAGON INVESTMENTS LLC Total	\$ 9,000.00
VARIPRO BENEFIT ADMINISTR Total	\$ 8,885.86
TAD & MEAGHAN THOMPSON Total	\$ 8,875.00
LEELANAU COUNTY Total	\$ 8,806.23
GRAFF, GRAFF & HELVESTON Total	\$ 8,726.05
CDW GOVERNMENT,INC. Total	\$ 8,494.86
ENGINEERED PROTECTION SYS Total	\$ 7,928.74
ENTERPRISE FM TRUST Total	\$ 7,839.43
GRAND HOTEL Total	\$ 7,650.00
DOUGLAS & SHARI CHOUINARD Total	\$ 7,367.51
MICHAEL SCHMERL Total	\$ 7,350.00
BAY AREA TRANSPORTATION A Total	\$ 7,121.00
LARK LAWN & GARDEN INC. Total	\$ 6,850.00
LINCOLN NATIONAL LIFE INS Total	\$ 6,532.73
TRAVERSE CITY AREA PUBLIC Total	\$ 6,394.65
OFFICE DEPOT,INC Total	\$ 6,186.32
FAHEY SCHULTZ BURZYCH RHO Total	\$ 6,127.20
DAVID J CLARK Total	\$ 6,030.00
SOUTHTOWN PROPERTY MANAGE Total	\$ 5,759.93
SHAWN WORDEN Total	\$ 5,350.00
AT&T GLOBAL SERVICES Total	\$ 5,296.22
CH2M HILL ENGINEERS, INC Total	\$ 5,189.00
JAMEL J. ANDERSON Total	\$ 5,035.83
KANE & ASSOCIATES, PLC Total	\$ 4,755.00
CALHOUN COUNTY Total	\$ 4,650.00
MOTOROLA, INC. Total	\$ 4,621.88
THOMSON REUTERS - WEST Total	\$ 4,598.15
REANN R GORTON Total	\$ 4,520.00
LAW OFFICE OF MATTIAS JOH Total	\$ 4,494.00
MGT OF AMERICA CONSULTING Total	\$ 4,450.00
TELE-RAD, INC. Total	\$ 4,332.40
LAKEPORT INVESTMENTS LLC Total	\$ 4,113.25
MICHAEL P COLLINS Total	\$ 4,090.62
MATTHEW CONNOLLY Total	\$ 3,765.00
FOX GRAND TRAVERSE Total	\$ 3,586.39
CHERRYLAND ELECTRIC Total	\$ 3,535.08
TITLE CHECK LLC Total	\$ 3,531.76
BERG WELL DRILLING Total	\$ 3,500.00
CYNTHIA ANN CONLON Total	\$ 3,290.00
GOURDIE-FRASER, INC Total	\$ 3,283.75
VERICOR, LLC Total	\$ 3,280.58
ELMER'S CRANE & DOZER Total	\$ 3,220.00
VINCENT J MALONEY Total	\$ 3,182.50
HON LARRY NELSON Total	\$ 3,172.72
VERIZON WIRELESS Total	\$ 3,150.48

Payee Name	Amount
DOUGLAS A KING Total	\$ 3,150.00
JANET M MISTELE Total	\$ 3,117.50
MAGNET FORENSICS Total	\$ 2,999.00
ALLEN SUPPLY Total	\$ 2,958.32
CIRCUIT COURT RECORDS Total	\$ 2,942.00
PHILIP A SETTLES Total	\$ 2,860.00
BRETT C BAIRD Total	\$ 2,823.50
LAKESIDE FOR CHILDREN Total	\$ 2,750.00
NICHOLS Total	\$ 2,706.51
TRAVERSE CITY FLEET REPAI Total	\$ 2,696.61
CLIFF'S AUTOMOTIVE REPAIR Total	\$ 2,676.28
PAUL HUBBELL Total	\$ 2,635.00
ROBERT HENTSCHEL Total	\$ 2,625.00
CHERRYLAND HUMANE SOCIETY Total	\$ 2,522.63
BOWERS HARBOR YACHT CLUB Total	\$ 2,500.00
UNITED STATES POSTAL SERV Total	\$ 2,500.00
COHL, STOKER & TOSKEY PC Total	\$ 2,390.27
JASON A RAZAVI . Total	\$ 2,380.00
KYLE B TREVAS Total	\$ 2,300.00
GALLOUP Total	\$ 2,268.00
MARIE WALKER, PLLC Total	\$ 2,262.46
NEXUS FAMILY SERVICES INC Total	\$ 2,190.00
EAST BAY LEGAL Total	\$ 2,140.00
NEW DIRECTION TESTING Total	\$ 2,130.00
RECOLLECT SYSTEMS INC. Total	\$ 2,092.00
D/LT. MISTY LONG-BIRGY Total	\$ 2,085.93
NORTHERN OFFICE EQUIPMENT Total	\$ 2,025.41
THOMAS J SEGER Total	\$ 2,010.00
WOLVERINE BUILDING GROUP Total	\$ 2,000.00
PRIORITY HEALTHCARE DISTR Total	\$ 1,995.00
FIDELITY SECURITY LIFE IN Total	\$ 1,982.14
CONFLICT RESOLUTION SERVI Total	\$ 1,950.00
TOP LINE ELECTRIC LLC Total	\$ 1,934.67
CHARTER COMMUNICATIONS Total	\$ 1,852.27
ROSCOMMON COUNTY Total	\$ 1,848.00
TRAVERSE AREA SUPPORT SER Total	\$ 1,848.00
AMERICAN WASTE Total	\$ 1,836.00
H.M. DAY SIGNS Total	\$ 1,646.00
NYE UNIFORM CO., INC Total	\$ 1,640.00
GMCC INC Total	\$ 1,622.00
AXON ENTERPRISE, INC. Total	\$ 1,611.00
YORK RISK SERVICES GROUP, Total	\$ 1,607.78
SET SEG INSURANCE Total	\$ 1,598.00
BURDCO INC Total	\$ 1,550.00
MARTINSON FUNERAL HOME Total	\$ 1,500.00
REYNOLDS-JONKHOFF FUNERAL Total	\$ 1,500.00

Payee Name	Amount
TRAVERSE BODY & PAINT CEN Total	\$ 1,499.76
FAMILY COURT RECORDS Total	\$ 1,489.75
GREAT LAKES BUSINESS SYST Total	\$ 1,450.55
ADDICTION TREATMENT SERVI Total	\$ 1,450.00
JOSEPH G MOLLIKA Total	\$ 1,402.00
CHERRY CAPITAL CAB, LLC Total	\$ 1,395.00
OLSON, BZDOK & HOWARD PC Total	\$ 1,374.45
ZIMMERMAN LONG, PLLC Total	\$ 1,352.00
C.C. POWER LLC Total	\$ 1,350.00
MILLARD DEAN ELDRED Total	\$ 1,350.00
UIS SCADA, INC. Total	\$ 1,340.00
TRAVERSE CITY RECORD EAGL Total	\$ 1,323.08
SOS ANALYTICAL Total	\$ 1,275.00
OAK HALL INDUSTRIES Total	\$ 1,254.57
COVELL FUNERAL HOMES, INC Total	\$ 1,250.00
JANE BURNSIDE Total	\$ 1,242.73
PARAGARD DIRECT Total	\$ 1,235.00
PAUL T. JARBOE PLC Total	\$ 1,235.00
DAVID G GRUNST Total	\$ 1,185.00
JENTEES CUSTOM SCREEN PRI Total	\$ 1,176.05
LESLEY'S LANDSCAPING Total	\$ 1,170.00
MADISON ELECTRIC Total	\$ 1,165.53
MICHAEL HOROWITZ Total	\$ 1,130.00
PREMIER SAFETY Total	\$ 1,092.15
CHANNING BETE CO, INC Total	\$ 1,077.51
JOHNSON OUTDOORS Total	\$ 1,075.00
JOHN D ROACH JR Total	\$ 1,070.35
BETHANY CHRISTIAN SERVICE Total	\$ 1,068.88
PITNEY BOWES Total	\$ 1,033.35
REMBRANDT CONSTRUCTION Total	\$ 1,000.00
SHERISE SHIVELY Total	\$ 998.79
CHIEF SUPPLY CORPORATION Total	\$ 997.74
CINTAS CORP #729 Total	\$ 978.67
MARK A RISK Total	\$ 950.00
MIDCOURSE CORRECTION CHAL Total	\$ 950.00
WHITEWATER TOWNSHIP Total	\$ 923.43
ROBERT A MICKEVICIUS Total	\$ 900.00
MUNSON MEDICAL CENTER Total	\$ 887.88
BIS DIGITAL Total	\$ 870.00
PROASSURANCE Total	\$ 867.00
SECURITY SANITATION,INC. Total	\$ 854.52
SANOFI PASTEUR, INC. Total	\$ 851.30
MICHIGAN RURAL WATER ASSN Total	\$ 850.00
SMART START MICHIGAN Total	\$ 829.50
BRAKE & ALIGNMENT PLUS AU Total	\$ 829.05
MANSFIELD LAND USE CONSUL Total	\$ 820.00

Payee Name	Amount
SUMMIT COMPANIES Total	\$ 817.09
CDM MOBILE SHREDDING LLC Total	\$ 796.00
ANALYTICAL TECHNOLOGY INC Total	\$ 785.91
JASON ANTHONY BENBOW Total	\$ 785.50
HEADSETS.COM, INC Total	\$ 782.06
GRAND TRAVERSE INDUSTRIES Total	\$ 778.25
NORTHERN MICHIGAN SUPPLY Total	\$ 769.43
BRANDY HANSEN Total	\$ 750.00
KELLI J. CLAXTON Total	\$ 750.00
CHRISTOPHER THOLEN Total	\$ 748.62
HEIDI SCHEPPE Total	\$ 724.82
AMD GLOBAL TELEMEDICINE, Total	\$ 700.00
GORDON LAPOINTE Total	\$ 700.00
BRAD JEWETT Total	\$ 697.51
PAUL ROBERT JOHNSON Total	\$ 681.47
SPARTAN DISTRIBUTORS Total	\$ 671.90
ERIN WHITNEY Total	\$ 645.19
ELITE FABRICARE Total	\$ 640.55
SHERWIN-WILLIAMS Total	\$ 635.57
MML Total	\$ 625.00
LANGUAGE LINE SERVICES Total	\$ 610.99
CENTRAL LAKE ARMOR EXPRES Total	\$ 608.02
BILL MARSH AUTO GROUP Total	\$ 600.34
JOHN MANN Total	\$ 600.00
ORBIS PARTNERS INC. Total	\$ 600.00
SCHMUCKAL OIL Total	\$ 600.00
STEPHEN & JANICE DONKERS Total	\$ 600.00
WENDY S HIRSCHENBERGER Total	\$ 596.34
MICHIGAN TRUCK ACCESSORIE Total	\$ 592.46
RAM PLUMBING SERVICE & DR Total	\$ 589.45
A BROOKS DARLING Total	\$ 585.00
REDWOOD TOXICOLOGY LABORA Total	\$ 569.31
NORTHWESTERN MICHIGAN COL Total	\$ 560.00
ASD HEALTHCARE Total	\$ 559.50
SOS LEARNING LAB LLC Total	\$ 550.00
BRAMER AUTO Total	\$ 540.90
FERGUSON'S LAWN EQUIPMENT Total	\$ 531.34
KIESLER POLICE SUPPLY, IN Total	\$ 529.38
LOGAN ANDREW MOHRING Total	\$ 527.00
INTEGRITY BUSINESS SOLUTI Total	\$ 525.39
LA PROFESSIONAL CLEANING Total	\$ 520.00
PAK-RITE MICHIGAN, LTD Total	\$ 512.04
WOMEN'S RESOURCE CENTER Total	\$ 510.00
SHI INTERNATIONAL Total	\$ 505.00
CYNERGYCOMM.NET INC Total	\$ 504.12
BRETT DANIEL NELUND Total	\$ 500.00

Payee Name	Amount
CALLYO Total	\$ 500.00
CORNERSTONE AFFORDABLE HO Total	\$ 500.00
DANIEL POMEROY Total	\$ 500.00
EETKO BUILDERS Total	\$ 500.00
GOLDEN RULE CONSTRUCTION Total	\$ 500.00
JULIA LILLEY Total	\$ 500.00
KAREN HAUSWIRTH Total	\$ 500.00
SCOTT NORRIS Total	\$ 500.00
SHANE KYLM Total	\$ 500.00
SIMON ALHIN Total	\$ 500.00
E&J SUPPLY, INC. Total	\$ 496.28
WILLIAMS CHEVROLET Total	\$ 496.25
PRIME TIME NEWS & OBSERVE Total	\$ 495.00
WILLIAMS & BAY PUMPING SE Total	\$ 495.00
WALMART COMMUNITY CARD Total	\$ 494.60
BEATRIZ CRUZ Total	\$ 489.67
MARGARET DRURY Total	\$ 486.08
SAULT TRIBE YOUTH FACILIT Total	\$ 480.00
KENDALL ELECTRIC INC Total	\$ 473.56
MCKESSON MEDICAL SURGICAL Total	\$ 472.73
TWIN BAY GLASS, INC. Total	\$ 466.32
BEVERLY A MORRISON Total	\$ 458.00
USA BLUE BOOK Total	\$ 451.62
JOY VALLEY COUNSELING AND Total	\$ 450.00
RICHARD M PAJTAS Total	\$ 449.14
TC RENTALS Total	\$ 440.00
NORTHWOODS PRINTERS/OFFIC Total	\$ 425.09
LEXISNEXIS RISK DATA MANA Total	\$ 422.31
WEST MARINE PRO Total	\$ 421.42
TRAVERSE BAY MARINE INC. Total	\$ 420.00
MICHAEL ROOF Total	\$ 413.55
R&S NORTHEAST LLC Total	\$ 410.56
JULIE DUBAY Total	\$ 410.06
MITTEN OUTDOORS, LLC Total	\$ 410.00
SIGNPLICITY Total	\$ 409.28
BILL MARSH AUTO RENTALS Total	\$ 401.94
SCHMIDT REALTOR Total	\$ 400.00
DAISY JANE Total	\$ 397.00
PRECISION DYNAMICS CORPOR Total	\$ 396.66
PEZZETTI,VERMETTEN&POPOVI Total	\$ 396.50
PRO IMAGE DESIGN Total	\$ 386.90
CUTTIN IT CLOSE OUTDOOR Total	\$ 380.00
MATTHEW N HAGEN Total	\$ 378.33
DARRELL JACKSON Total	\$ 374.00
MARSHALL & SWIFT Total	\$ 364.95
PERFECT FENCE CO. Total	\$ 360.00

Payee Name	Amount
METCOM Total	\$ 358.44
SPRINGFIELD INC Total	\$ 352.00
SITEONE LANDSCAPE SUPPLY Total	\$ 347.66
JOHN ULRICH PHD Total	\$ 345.00
WALMART Total	\$ 336.04
CENTRE STREET CAFE Total	\$ 334.00
MICHIGAN PUBLIC HEALTH IN Total	\$ 330.00
LAND INFORMATION ACCESS A Total	\$ 326.00
FLIGHT PATH CREATIVE LLC Total	\$ 325.00
KIDS CREEK FAMILY COUNSEL Total	\$ 320.00
THE MAPLE CLINIC, INC Total	\$ 320.00
LUCAS CLARK Total	\$ 307.61
SALLY VANVLECK Total	\$ 304.50
AMERIGAS Total	\$ 302.35
STACEY TRUESDELL Total	\$ 300.65
DEWEESE HARDWARE Total	\$ 300.02
ADMIRAL PETROLEUM CO Total	\$ 300.00
CATHOLIC HUMAN SERVICES Total	\$ 300.00
CRIME VICTIMS SERVICES CO Total	\$ 300.00
FINAL TOUCH CLEANING SERV Total	\$ 300.00
HERTLER & ASSOCIATES INC Total	\$ 300.00
HOGARTH'S PEST CONTROL CO Total	\$ 300.00
JIM ESTEP Total	\$ 300.00
JOANNA P WOLF Total	\$ 300.00
KONRAD MOLTER Total	\$ 300.00
MAGGIE COLE Total	\$ 300.00
MICH ASSOC DIST COURT PRO Total	\$ 300.00
RAYMELL L ENGLISH Total	\$ 300.00
THE HARTFORD INSURANCE Total	\$ 300.00
THE CAMERA SHOP Total	\$ 299.99
POTTERS FINE PASTRIES Total	\$ 299.15
NANCY ICKES Total	\$ 294.23
STANDARD ELECTRIC COMPANY Total	\$ 294.00
ALIMED, INC Total	\$ 292.96
MICHIGAN PIPE & VALVE Total	\$ 292.30
ART'S AUTO & TRUCK PARTS Total	\$ 288.44
MARY WENGER-TOWNSEND Total	\$ 288.00
LASER PRINTER TECHNOLOGIE Total	\$ 285.75
GOVCONNECTION INC Total	\$ 285.06
HABITEC SECURITY, INC. Total	\$ 282.00
EUROTROL Total	\$ 279.88
ANDREW WAITE Total	\$ 279.16
BADGER METER, INC. Total	\$ 275.16
GOSLING CZUBAK ENGINEERIN Total	\$ 275.00
AFP SPECIALTIES, INC. Total	\$ 275.00
US BANK EQUIPMENT FINANCE Total	\$ 272.59

Payee Name	Amount
NORTHWEST LOCK INC Total	\$ 271.00
AUTUMN AMORMINO Total	\$ 261.58
JENNY ROBLES Total	\$ 260.19
DEAN BOTT Total	\$ 252.00
LISA PHILO Total	\$ 249.92
RHONDA YANSKA Total	\$ 249.17
BRITTANY B SAMPLE Total	\$ 248.53
MOTION INDUSTRIES Total	\$ 247.10
D & W AUTO Total	\$ 246.59
ARTS AUTO & TRUCK Total	\$ 245.19
RONALD CLOUS Total	\$ 245.00
LONG LAKE MARINA Total	\$ 243.90
KAREN COPELAND Total	\$ 241.28
SUZANNE BORSOS Total	\$ 239.77
APPLIED IMAGING Total	\$ 239.52
ALLEN R SHUFFLEBOARD CO, Total	\$ 235.33
GRAND TRAVERSE WOMAN, LLC Total	\$ 235.00
RON & JANET RAMOIE Total	\$ 230.75
D & W MECHANICAL Total	\$ 230.05
CENTURYLINK Total	\$ 225.94
BENZIE HIGH SCHOOL Total	\$ 225.00
SAUL MINEROFF ELECTRONICS Total	\$ 225.00
NICOLE L HEIGES Total	\$ 223.82
CLARISSA FASEL Total	\$ 221.21
LANCE WILLIAM GALLAGHER Total	\$ 215.88
HANOVER INSURANCE COMPANY Total	\$ 215.38
BROOKE EMERY Total	\$ 214.80
MICHAEL LAHEY Total	\$ 210.55
MELISSA ZENNER Total	\$ 209.96
PATRICIA A FRIEDLI Total	\$ 205.52
BOBBIE LYNN SHERMAN Total	\$ 204.70
SARAH R LORIGAN Total	\$ 204.40
MARY URYASZ Total	\$ 204.16
GRAND TRAVERSE VETERINARY Total	\$ 203.30
GAMESTOP Total	\$ 200.00
GERALD KRAJENKE Total	\$ 200.00
MATTHEW HOLLIDAY Total	\$ 200.00
PRESIDIO NETWORKED SOLUTI Total	\$ 200.00
SCHMELTZER LAW PLLC Total	\$ 200.00
WILLIAM & MARY POLLARD Total	\$ 200.00
PRINT SOURCE Total	\$ 199.00
HEMOCUE AMERICA / RADIOME Total	\$ 198.00
KAREN ZENNER Total	\$ 196.79
SCUBA NORTH Total	\$ 196.00
INSPECTORATE AMERICA CORP Total	\$ 194.31
DEBRA JEAN DOBBYN Total	\$ 193.92

Payee Name	Amount
MATTHEW ROBERT MANSFIELD Total	\$ 192.92
JEFFREY WALLACE Total	\$ 191.00
OAKWOOD VETERINARY HOSPIT Total	\$ 190.50
NORTHERN A-1 KALKASKA Total	\$ 190.00
ETNA SUPPLY COMPANY Total	\$ 188.76
TRANSUNION RISK AND ALTER Total	\$ 186.56
ALICIA MARIE CLASSENS Total	\$ 186.33
JOANNE KELLY Total	\$ 184.02
ELYSE Y MCELDERRY Total	\$ 180.15
GRAND TRAVERSE BAY YMCA Total	\$ 180.00
AMANDA STEELE Total	\$ 179.31
JERRY ALAN BEATTY Total	\$ 177.84
AQUATIC SOURCE Total	\$ 177.27
BRENDA VOIGHT Total	\$ 176.38
JENNY LYNN GRIST Total	\$ 176.37
GRAND TRAVERSE MOBILE COM Total	\$ 175.05
SARA M DEMAN Total	\$ 172.67
CYNTHIA ANN KOTT Total	\$ 171.45
MEGHAN L SCHUUR Total	\$ 171.07
ALCOTEC PENSION FUND Total	\$ 171.06
TRAVERSE REPRODUCTION & S Total	\$ 169.34
COURTNEY JURICA Total	\$ 169.31
MISSAUKEE WILDERNESS YOUT Total	\$ 168.00
BROOKSIDE VETERINARY HOSP Total	\$ 167.61
IMAGE360 Total	\$ 167.36
ASHLEY JUSTICE Total	\$ 167.04
MELISSA ZIELINSKI Total	\$ 166.13
DEBORAH STERNAMAN Total	\$ 164.26
ANIMAL TRAPS AND SUPPLIES Total	\$ 160.00
TOBY'S INSTRUMENT SHOP Total	\$ 159.00
ULINE Total	\$ 158.60
WRIGHT EXPRESS FLEET SERV Total	\$ 155.97
JULIE DODSON Total	\$ 155.96
ANYTIME TOWING SERVICES, Total	\$ 153.00
ROBERT D ROBBINS Total	\$ 151.00
ALLSTATE INSURANCE COMPAN Total	\$ 150.00
CORDELIA SWEETLAND Total	\$ 150.00
MICHIGAN DEPARTMENT OF HE Total	\$ 150.00
MICHIGAN JUDGES ASSOCIATI Total	\$ 150.00
PATRICIA A PECKHAM Total	\$ 150.00
STONEHOUSE BREAD Total	\$ 150.00
DANBROOK ADAMS RAYMOND PL Total	\$ 148.00
HEATHER PINEDA Total	\$ 147.09
TRAVERSE CITY HIGH SCHOOL Total	\$ 145.00
THE COPY SHOP Total	\$ 143.80
CARE TRAK INTERNATIONAL I Total	\$ 143.58

Payee Name	Amount
7-ELEVEN INC Total	\$ 142.74
BLAIR SELF STORAGE Total	\$ 140.00
DEBORAH KIJORA Total	\$ 140.00
ALICIA THAYER Total	\$ 139.37
JOHNSTONE SUPPLY - #234 Total	\$ 138.69
DASH MEDICAL GLOVES INC Total	\$ 133.80
TOM FLITTON Total	\$ 133.00
BOYNE COUNTRY HOMES Total	\$ 132.50
DEBRA ROE Total	\$ 132.00
LINDA LOU STECK Total	\$ 132.00
AUSTIN J SAXTON Total	\$ 131.00
TRACY PARDO Total	\$ 131.00
STERICYCLE INC Total	\$ 130.86
CHRISTOPHER DAILEY Total	\$ 129.51
MCCARDEL CULLIGAN WATER C Total	\$ 128.50
OPTUM Total	\$ 127.65
PETER FORTON Total	\$ 126.90
LYNNE STOCKWELL Total	\$ 126.81
BRANDON & ERIN ROBBINS Total	\$ 125.00
DIANA MACK Total	\$ 125.00
HAHN NGUYEN Total	\$ 125.00
JAMES M LINDSAY Total	\$ 125.00
MICHELLE K. CORBY Total	\$ 125.00
BAY AREA PET HOSPITAL Total	\$ 124.50
TRAVERSE BAY AREA CREDIT Total	\$ 123.85
LESLIE ANNE SNELLER Total	\$ 122.60
JACOB ALLEN BECKWITH Total	\$ 120.00
QDOBA MEXICAN GRILL Total	\$ 120.00
PEOPLE MAGAZINE Total	\$ 118.26
HOSPITAL NETWORK HEALTHCA Total	\$ 118.00
MARCIE MONTGOMERY Total	\$ 117.51
ADVANCED TURF SOLUTIONS Total	\$ 117.50
BAY SUPPLY & MARKETING, I Total	\$ 116.00
RICHFIELD TRAILER SUPPLY Total	\$ 115.58
SPRING HILL SUITES EAST L Total	\$ 115.56
PREMIER OUTDOORS Total	\$ 115.00
STACY LIN HOWE Total	\$ 114.97
JENNIFER OVERTON Total	\$ 113.10
JESSICA PARENT Total	\$ 110.20
YOUNG SUPPLY COMPANY Total	\$ 110.00
TRACIE MULLEN Total	\$ 109.52
DAVID M AKERS Total	\$ 109.00
CARSON J ALTONEN Total	\$ 108.00
LUKE MCMANUS Total	\$ 107.00
ORKIN PEST CONTROL Total	\$ 106.30
GLOBAL PROTECTION CORP. Total	\$ 106.00

Payee Name	Amount
RON CLOUS Total	\$ 105.56
ROBIN RATCLIFFE Total	\$ 102.08
MEDLER ELECTRIC COMPANY Total	\$ 100.89
BENJAMIN D NEUMANN Total	\$ 100.80
ANGELA HARRIS Total	\$ 100.00
AUTO OWNERS INSURANCE Total	\$ 100.00
COLLEEN S DOW TRUST Total	\$ 100.00
DAVID LYLE MOORE Total	\$ 100.00
DIANA S HOLCOMBE Total	\$ 100.00
ENCOMPASS INSURANCE Total	\$ 100.00
FERGUSONS FIREPLACE & STO Total	\$ 100.00
HASTINGS MUTUAL INSURANCE Total	\$ 100.00
HAWTHORNE VINEYARDS Total	\$ 100.00
JOSHUA JOHN SMITH Total	\$ 100.00
KARA KECSKEMETY Total	\$ 100.00
KENT GRAY & BROOKE BORGES Total	\$ 100.00
LAKEVIEW COUNSELING PC Total	\$ 100.00
LATITUDE SUBROGATION SERV Total	\$ 100.00
MICHAEL CHRIS STORMS Total	\$ 100.00
MICHIGAN STATE POLICE - B Total	\$ 100.00
ORADEE KOUMLIENE Total	\$ 100.00
ROBERT GODZIEBIEWSKI Total	\$ 100.00
ROY C. NICHOLS Total	\$ 100.00
TARGET STORES Total	\$ 100.00
TARA AYLSWORTH Total	\$ 99.41
ANDREA COOPER Total	\$ 99.20
NORTHWOOD ANIMAL HOSPITAL Total	\$ 98.00
TINA L BRADEN Total	\$ 96.06
EMILY RICE Total	\$ 94.77
BAY WEST ANIMAL CLINIC Total	\$ 94.75
ACE WELDING & MACHINE, IN Total	\$ 94.00
STAPLES BUSINESS ADVANTAG Total	\$ 93.78
CYNTHIA GREEN Total	\$ 92.22
KATHLEEN A GEST Total	\$ 90.00
PARK PLACE HOTEL Total	\$ 89.25
THE VAULT Total	\$ 88.86
HOLLIE DEWALT Total	\$ 88.00
TRAVERSE CITY PRINT & COP Total	\$ 88.00
ANIMAL MEDICAL CENTER Total	\$ 86.75
MI DEPT OF CORRECTIONS Total	\$ 85.10
KEVIN CONRADY Total	\$ 85.00
MEIJER, INC Total	\$ 85.00
STATE FARM Total	\$ 85.00
LANA PAYNE Total	\$ 84.33
CATHERINE STAUBER Total	\$ 83.46
MARTHA THORELL Total	\$ 82.36

Payee Name	Amount
ASHLEY ANN ARVON Total	\$ 81.00
KYLE ATTWOOD Total	\$ 76.36
CYNTHIA KIENLEN Total	\$ 75.98
ACE HARDWARE Total	\$ 75.43
AMERICAN CANCER SOCIETY Total	\$ 75.00
BRANDON HENDGES Total	\$ 75.00
KENNETH GIELDA Total	\$ 75.00
CLARKE-EVERETT DOG & CAT Total	\$ 74.00
SHARAYAH RENEE KLER Total	\$ 73.20
EAST BAY ANIMAL HOSPITAL Total	\$ 71.00
ARIANA SPAFFORD Total	\$ 70.20
LIFELOC TECHNOLOGIES INC Total	\$ 70.00
MICHAEL HORNACEK Total	\$ 70.00
SUSAN BOWEN Total	\$ 70.00
THE LUMBER SHED Total	\$ 69.00
LAURA SHUMATE Total	\$ 68.75
JESSICA MEISTER Total	\$ 68.40
MICHAEL SHEA Total	\$ 68.00
ROBERT K. WOODS Total	\$ 67.50
SHELBY FOX Total	\$ 67.50
WATKINS PHARMACY & SURGIC Total	\$ 67.25
NICHOLAS ALLEN BEATON Total	\$ 66.24
PROFILE Total	\$ 65.00
LAURA LOUISE GRAY Total	\$ 62.50
PATTI BAKER Total	\$ 62.17
DOUGLAS ANSTEY Total	\$ 62.00
GREGORY S MCMANEMY Total	\$ 62.00
JON MORGAN Total	\$ 62.00
STEVEN JOHN BIGELOW Total	\$ 61.60
ANN DRESSELL Total	\$ 61.56
WEST SHORE PUBLICATIONS, Total	\$ 61.20
AC PAW Total	\$ 60.00
NELS WILLIAM CARLSON Total	\$ 60.00
SECURITY AUTO GLASS Total	\$ 60.00
SIMPLE CREDIT, INC. Total	\$ 60.00
CHERRY CAPITAL MOBILE PET Total	\$ 59.75
MARVIN PETER NORDEEN Total	\$ 59.00
ACTION INDUSTRIAL SUPPLY Total	\$ 58.49
LISA ANNE KING Total	\$ 57.54
LONG LAKE ANIMAL HOSPITAL Total	\$ 57.25
RODETTA HARRAND Total	\$ 56.84
86TH DISTRICT COURT Total	\$ 56.00
MICHIGAN DEPARTMENT OF ST Total	\$ 56.00
SIRCHIE FINGER PRINT Total	\$ 56.00
ANSWER UNITED Total	\$ 55.44
ACCIDENT FUND Total	\$ 55.00

Payee Name	Amount
DOUGLAS DIXON Total	\$ 55.00
EDWARD & LINDA HORN Total	\$ 55.00
J COLE TRANSPORTATION Total	\$ 55.00
JACQUELINE DESIREE WILSON Total	\$ 54.46
BRUCE WAYNE WHIPPLE Total	\$ 53.48
FARM BUREAU INSURANCE GRO Total	\$ 52.50
TIMOTHY LEE SHANNON II Total	\$ 52.50
SARA LYNN MILLER Total	\$ 51.74
FRONTIER COMMUNICATIONS Total	\$ 51.68
KYLE LOUIS SMITH Total	\$ 51.45
BATTERIES PLUS Total	\$ 50.90
4FRONT CREDIT UNION Total	\$ 50.00
ALICIA COLES Total	\$ 50.00
BONNIE JEAN WATTELET Total	\$ 50.00
BOYS & GIRLS CLUB Total	\$ 50.00
BRIAN CHARLES SCHUCK Total	\$ 50.00
BRIAN MCALLISTER Total	\$ 50.00
CHUCK HILL Total	\$ 50.00
DEPARTMENT OF HEALTH & HU Total	\$ 50.00
DEPT OF HUMAN SERVICES Total	\$ 50.00
FAMILY FARE Total	\$ 50.00
FRIEND OF THE COURT Total	\$ 50.00
GALLAGHER BASSETT SERVICE Total	\$ 50.00
HAGERTY INSURANCE Total	\$ 50.00
JACK CAPEHART Total	\$ 50.00
JAMES JOHN POSEY Total	\$ 50.00
JOSEPH RUTHKOWSKI Total	\$ 50.00
JUDY E GILL Total	\$ 50.00
JULIE WHITE Total	\$ 50.00
JULIUS FREELAND Total	\$ 50.00
MARJORIE SPENCE Total	\$ 50.00
MARK SMITH Total	\$ 50.00
NICHOLAS FERGUSON Total	\$ 50.00
NICHOLAS OLDS Total	\$ 50.00
OSTERMAN JEWELERS Total	\$ 50.00
RENT A CENTER RETAIL SERV Total	\$ 50.00
RICHARD K STINER Total	\$ 50.00
RICHARD MICHAEL BECK, MD Total	\$ 50.00
SCOTT HOWARD Total	\$ 50.00
SHERI ANN OSBORNE Total	\$ 50.00
SOCIAL SECURITY ADMINISTR Total	\$ 50.00
STEVE KORODY Total	\$ 50.00
SUBROGATION DEPARTMENT Total	\$ 50.00
SVEC INVESTMENTS Total	\$ 50.00
UNIVERSAL UNDERWRITERS IN Total	\$ 50.00
WARES AUTO SALES Total	\$ 50.00

Payee Name	Amount
WEST MICHIGAN C.U. Total	\$ 50.00
JUSTIN CHARLES FOX Total	\$ 48.00
KATRINA GIRARDIN Total	\$ 46.87
COMPANION ANIMAL HOSPITAL Total	\$ 46.00
JODY KAY HARMESON Total	\$ 45.88
GT RUBBER SUPPLY, INC. Total	\$ 45.60
DARYL WALTON Total	\$ 45.30
JUNIORS DISCOUNT TIRE Total	\$ 45.00
MICHIGAN ENVIRONMENTAL HE Total	\$ 45.00
STEVEN L ROUSH Total	\$ 45.00
DAVID ALLEN TAYLOR Total	\$ 44.72
SONDRA WITKOSKE Total	\$ 44.60
MARK ALLEN REYNOLDS Total	\$ 44.50
ELIZABETH ANN STEPHENS Total	\$ 43.56
AMANDA LYNN OPDYKE Total	\$ 43.00
JOHN STEVEN KENNEDY Total	\$ 42.98
JOHN LESLIE FABER Total	\$ 42.40
SALLY ANN KANTZ Total	\$ 42.40
ADAM DAVID SLANEC Total	\$ 42.00
VALEDA SUE SHELDER Total	\$ 41.24
THERESA MARIE BROWN Total	\$ 40.08
DUSTIN OR KERRI COLLIER Total	\$ 40.00
KELLY JOE LOOZE Total	\$ 39.50
ADAM STRICKER Total	\$ 39.00
HEATHER R BLANTON-DYKSTRA Total	\$ 39.00
MATTHEW BECK DRISCOLL Total	\$ 38.92
FRANK FREDERICK CUSENZA Total	\$ 37.76
JAMES RICHARD JAQUISH Total	\$ 37.76
PEGGY J. HAINES Total	\$ 37.14
JODY BARTON Total	\$ 37.00
JOHN B WOLF SR Total	\$ 37.00
ADAM STEVEN ESCHECK Total	\$ 36.60
BARRY CRABTREE Total	\$ 36.60
CATHERINE FISHER Total	\$ 36.60
JACK JASON MORROW Total	\$ 36.60
WENDY KAY DOWNEY Total	\$ 36.60
VICTOR WILLIAM DINSMOORE Total	\$ 36.56
JOSHUA ZACHARIAH KING Total	\$ 36.00
RAUL HERNANDEZ-REYES Total	\$ 36.00
BRENDA ANN KERRIDGE Total	\$ 35.44
DEL SOKOLSKI Total	\$ 35.44
DENEEN CHERYL OSBURN Total	\$ 35.44
GRANDVIEW PARTNERS LLC Total	\$ 35.13
KAREN BELANGER Total	\$ 35.00
WILLIAM COX Total	\$ 35.00
JOHN ALPHON LYMAN Total	\$ 34.86

Payee Name	Amount
CARA CHAMPION GRUBER Total	\$ 34.28
JUSTIN CURTISS PATTERSON Total	\$ 34.28
MARK JOSEPH REICHA Total	\$ 34.28
TIMOTHY CLARK BRANT Total	\$ 34.28
BLUE BOOK LAW ENFORCEMENT Total	\$ 33.95
JOSEPH DEAGOSTINO Total	\$ 33.70
SARAH LUCERO Total	\$ 33.40
LINDSAY KING Total	\$ 33.06
WASH-N-GO CARWASH Total	\$ 33.00
ANTHONY EDWARD GOGGIN Total	\$ 32.54
BRADLEY DEAN WIERDA Total	\$ 32.54
BRIAN DAVID POSTMA Total	\$ 32.54
DERREL CALVIN KENT Total	\$ 32.54
MARGARET JEAN RUSSELL Total	\$ 31.96
SUELY MUNIZ SIMS Total	\$ 31.96
WILLIAM FRANCIS MARSH Total	\$ 31.96
JERRY ROBERT FASHBAUGH Total	\$ 31.38
DORIZ ESTER CURRY Total	\$ 30.80
ELLEN MARIE SHANOSKI Total	\$ 30.80
ROSE ALINE MARINELLO Total	\$ 30.80
ROBERT LEE ALVARADO Total	\$ 30.25
BRIAN SPRINGSTEAD Total	\$ 30.00
BYTE PRODUCTIONS LLC Total	\$ 30.00
DAKOTA KELLY Total	\$ 30.00
GRAND TRAVERSE RUGBY CLUB Total	\$ 30.00
JANET MCGEE Total	\$ 30.00
JESSICA JAYNES Total	\$ 30.00
MARION STOLLENWERK Total	\$ 30.00
MEMBERS CREDIT UNION Total	\$ 30.00
PAUL RIVARD Total	\$ 30.00
RANDALL JOHNSON Total	\$ 30.00
SHANE A MARQUETTE Total	\$ 30.00
STEVE & DAWN JENKINS Total	\$ 30.00
TAMMY JOHNSON Total	\$ 30.00
EDWARD FRANK PETRICK Total	\$ 29.64
ROBERT WILLIAM VIERACKER Total	\$ 29.64
AMY JO KEENE Total	\$ 29.06
ABLAISIA MONIQUE LOWE Total	\$ 28.48
DULCE ARACELY KIESSEL Total	\$ 28.48
JACQUELINE ANN BAKER Total	\$ 28.48
KYLE DAVID WARNER Total	\$ 28.48
LAWRENCE DANIEL KAECHLE Total	\$ 28.48
JAMES WEMIGWANS Total	\$ 28.00
DANIEL WAGNER Total	\$ 27.50
HELEN KNAPP Total	\$ 27.32
ALLISON JEAN RICKMAN Total	\$ 26.74

Payee Name	Amount
LUKAS ALAN KROLIKOWSKI Total	\$ 26.74
TRAVIS LEE GOINS Total	\$ 26.74
ARLENE KAY HINDS Total	\$ 26.16
LISA MARIE LAMONT Total	\$ 26.16
ALISHA T MOCERE Total	\$ 26.00
PEGGY JEAN KOPMEYER Total	\$ 25.58
GERRY BROWN Total	\$ 25.50
BRADLEY ANDERSON Total	\$ 25.00
BRANDY LEE ABRAMCZYK Total	\$ 25.00
DAVE BRAYTON Total	\$ 25.00
EMILY LARKIN Total	\$ 25.00
EVELYN LIVINGSTON Total	\$ 25.00
FRANK RENO Total	\$ 25.00
FREDERICK SWAFFER Total	\$ 25.00
JULIE PERRY-TURNER Total	\$ 25.00
KELLIE ANN WILSON Total	\$ 25.00
KRISTY DENNY Total	\$ 25.00
MARINA SILKOVSKYY Total	\$ 25.00
MARK WEBER Total	\$ 25.00
MENARDS Total	\$ 25.00
MERRILL LYNCH Total	\$ 25.00
NORTHERN MICHIGAN LAW ENF Total	\$ 25.00
PAUL APPOLD Total	\$ 25.00
ROBERT PANTER Total	\$ 25.00
TJ MAXX Total	\$ 25.00
ZACHARY RYAN EGERER Total	\$ 25.00
TRAVERSE THE MAGAZINE Total	\$ 24.95
STAPLES Total	\$ 24.87
CARRIER GREAT LAKES Total	\$ 24.70
DEBRA A MIKOWSKI Total	\$ 24.36
SUZANNE MARIE HEUFT Total	\$ 23.56
KIMBERLY LYNN STINER Total	\$ 23.50
MCHC PHARMACY Total	\$ 23.24
DEBORAH DEERING Total	\$ 23.00
DYLAN EHLERT Total	\$ 23.00
TINA C BELANGER Total	\$ 22.50
WEST MICHIGAN STAMP & SEA Total	\$ 22.35
MEGAN LEONE Total	\$ 22.00
DIANE SCRIVO Total	\$ 21.99
DEVIN BLUE Total	\$ 21.72
SEAN MICHAEL BURNHAM Total	\$ 21.50
EMILIE FINKELBERG Total	\$ 21.25
KAYLIE MARYANN BURLEY Total	\$ 21.25
LARRY LASKIEWICZ Total	\$ 21.25
THOMAS JAY FRIESWYK Total	\$ 21.25
MICHAEL & KATHLEEN SHEEAN Total	\$ 21.00

Payee Name	Amount
REBEKAH SUE HARRIGAN Total	\$ 21.00
CHRISTOPHER WILLIAM MAGIE Total	\$ 20.75
THERESE R GRABOWSKI Total	\$ 20.50
ANDREW DONLEY HUNT Total	\$ 20.25
ANN BIXBY Total	\$ 20.00
KRISTOFFER VANZEE Total	\$ 20.00
MATTHEW MICHAEL GRANDPRE Total	\$ 20.00
RICHARD ERIC MILLER Total	\$ 20.00
TERRENCE LEE PICKARD Total	\$ 20.00
NICHOLAS OLARY Total	\$ 19.91
HOME DEPOT CREDIT SERVICE Total	\$ 19.76
MARY KATHERINE PREVOST Total	\$ 19.75
TAYLOR JADE LIZENBY Total	\$ 19.00
ANGELA MARIA MATTSON Total	\$ 18.80
DAVID JAY SPRINKLE Total	\$ 18.75
DONNA LEE OLENDORF Total	\$ 18.75
CONSTANCE LOU HERNDEN Total	\$ 18.00
DAVID ROBERT FISHER Total	\$ 18.00
KIRK MICHAEL DAY Total	\$ 18.00
BONNIE SCHEELE Total	\$ 17.98
NICHOLE LYNN DILLOWAY Total	\$ 17.75
CHRISTOPHER ANTHONY BOWMA Total	\$ 17.50
JEREMY CANNON Total	\$ 17.50
STEVEN KURKEWICZ Total	\$ 17.50
LISA JOHNSTON Total	\$ 17.40
PATRICIA HELEN THOMAS Total	\$ 17.25
DEBRA JACOBS MOORE Total	\$ 17.00
EMILY LYNCH Total	\$ 17.00
MICHAEL NATHAN HURD Total	\$ 17.00
MICHAEL TULL Total	\$ 17.00
STATE FARM INSURANCE CO. Total	\$ 16.60
JESSICA HALL Total	\$ 16.50
MARK DELWOOD COLLIER Total	\$ 16.50
MARY ANN SMITH Total	\$ 16.50
ELIZABETH ANN DELBUONO Total	\$ 16.25
STEVEN EARLE BILLIAU Total	\$ 16.25
TONY JOSEPH LOOMIS Total	\$ 16.25
KATHRYN A NIXON Total	\$ 16.06
CAROLYN GREEN Total	\$ 16.00
HOLLY CHRISTINA LOWER Total	\$ 16.00
NICHOLE LYNN HURD Total	\$ 16.00
HENRY TENBRINK Total	\$ 15.87
MARTIN BALL Total	\$ 15.75
ASHLEY FOSTER Total	\$ 15.50
BRIAN RAY SIMERSON Total	\$ 15.50
CARLA-JANE TCRUZ ROSIER Total	\$ 15.50

Payee Name	Amount
MILES THOMAS BARNES Total	\$ 15.50
NATHAN WINKLER Total	\$ 15.50
JANENE FRANCES SILVERMAN Total	\$ 15.25
DENNIS CHAPPEL Total	\$ 15.00
GILBERTS SERVICE OIL CO Total	\$ 15.00
JAYME WEBER Total	\$ 15.00
MARISSA COLE Total	\$ 15.00
MARK FRANKLIN Total	\$ 15.00
RICH CONLEY Total	\$ 15.00
VERA LYNNE LOVETTE Total	\$ 15.00
ZWICKER & ASSOCIATES PC Total	\$ 15.00
LEAH DALZELL Total	\$ 14.25
TRI-GAS DISTRIBUTING CO. Total	\$ 14.15
NORTHERN BUILDING SUPPLY Total	\$ 14.07
GRAND TRAVERSE DIESEL Total	\$ 13.54
BROWNELLS INC Total	\$ 13.51
CHEMICAL BANK MIDLAND Total	\$ 12.50
HUNTINGTON NATIONAL BANK Total	\$ 12.50
KIM MILWARD Total	\$ 12.50
KINNEY'S COMPLETE AUTO Total	\$ 12.50
MEIJER, INC. Total	\$ 12.50
SHIRLEY ZERAFA Total	\$ 12.30
SUZANNE BARSHEFF Total	\$ 12.04
KIMBERLY WICKER Total	\$ 12.00
MARC REECE Total	\$ 12.00
MARY M SCHWETTMANN Total	\$ 12.00
TC ALLIANCE RUGBY Total	\$ 11.00
JOHN DUDLEY HALLOWAY Total	\$ 10.75
PURE WATER WORKS Total	\$ 10.50
MICHELL KERBY Total	\$ 10.00
ARTHUR NICKERSON Total	\$ 8.46
CAREY WILLS Total	\$ 8.00
JOSEPH HARVEY VANDERBOSCH Total	\$ 8.00
KEVIN FORD MALONE Total	\$ 8.00
PETER NANSEN DIMERCURIO Total	\$ 8.00
SUSAN KAY BOWERS Total	\$ 8.00
WILSON BROTT Total	\$ 8.00
SHANTELE MAI GERKIN Total	\$ 7.50
HEATHER FASHBAUGH Total	\$ 7.00
AMBER ELIZABETH JACOBS Total	\$ 6.60
DANIEL FRANCIS MCCORMICK Total	\$ 6.40
ERIN KATHLEEN ONEILL Total	\$ 6.40
ACE BUYERS Total	\$ 6.25
GARY WALES Total	\$ 6.25
ANNA M WEESE Total	\$ 6.00
TERRILEE HAZEL Total	\$ 6.00

Payee Name	Amount
MISTY WRIGHT Total	\$ 5.00
JACOB WILTSE Total	\$ 2.40
THE HABERDASHERY Total	\$ 1.66
VINTAGE DU JOUR Total	\$ 1.66
ANDREW CHADWICK Total	\$ -
ANDREW MCCARTNEY Total	\$ -
BRIAN WIGHT Total	\$ -
BRUCE J. FINNERTY Total	\$ -
BRYCE ANDREW HERKNER Total	\$ -
CHARLES ARTHUR FARRIS JR Total	\$ -
ELECTRONIC MONITORING SYS Total	\$ -
GRAND TRAVERSE BAND OF Total	\$ -
KEVYN AND RENA IRVING Total	\$ -
KIM CASSADY Total	\$ -
LAWYERS WEEKLY INC Total	\$ -
MICHAEL LOGAN CONNOLLY Total	\$ -
TENTED EVENTS Total	\$ -
JONATHAN HASKINS Total	\$ (26.20)
PEGGY ANN CRITCHFIELD Total	\$ (47.50)
FRED MIELKE Total	\$ (50.15)
AUDREY D VAN ALST Total	\$ (55.60)
MPARKS Total	\$ (85.00)
ICE QUBE, INC Total	\$ (184.61)
Grand Total	\$ 6,305,657.28 ✓

R E S O L U T I O N

103-2019

Health Department

**Child and Adolescent Health Center – Mental Health Expansion Funding
Agreement – Kingsley Middle School and TC West High School**

WHEREAS, the Grand Traverse County Board of Commissioners met in regular session on July 17, 2019 and reviewed request from the Health Officer to approve the mental health expansion grant agreement with Michigan Primary Care Association (MPCA) to provide mental health services in Kingsley Middle School and Traverse City West High School; and,

WHEREAS, the Michigan Profile for Healthy Youth survey data from Grand Traverse County indicates that 26% of area high school students have considered suicide in the past and 11% have made a serious attempt that required medical intervention in the last year; and,

WHEREAS, This grant contract is for two (2) mental health expansion sites in the amount of \$100,000 for each site for the period June 1, 2019 through September 30, 2020, to provide mental health services; and,

WHEREAS, The grant would require the addition of two (2) FTE mental health providers to the Health Department's staffing plan.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County approve grant contract agreement with Michigan Primary Care Association (MPCA) to provide mental health services in Kingsley Middle School and Traverse City West High School in the amount of \$200,000 for the period June 1, 2019 through September 30, 2020.

BE IT FURTHER RESOLVED THAT, two (2) 1.0 full-time equivalent mental health providers be added to the Health Department's staffing plan to provide this service.

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: July 17, 2019

RESOLUTION

104-2019

Update of County Policies and Procedures

WHEREAS, The Grand Traverse County Board of Commissioners met in regular session on July 17, 2019, and reviewed request to approve the County Policies as updated and presented by the Director of Human Resources; and,

WHEREAS, the following policies were updated to include additional information, and or provide clarification/correction to previously approved policies:

Employee Assistance Program (EAP) Policy
Anti-Harassment Policy
Health Insurance Policy,
Hours of Work Policy,
Introduction to Employment Policy,
Paid Time Off Policy,
Salary Basis for Exempt Employees Policy; and,

WHEREAS, many county policies had not been updated to comply with new laws and regulations resulting in outdated, inefficient and non-compliant policies; and,

WHEREAS, policies are living documents that should grow and adapt with changes and this review ensures that our policies are current, consistent and effective; and,

WHEREAS, as a general rule, every human resources policy should be reviewed every one to three years and this will be our goal going forward.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS THAT Grand Traverse County approves the updated policies and procedures as identified above.

APPROVED: July 17, 2019

R E S O L U T I O N

105-2019

Fund Balance Policy

WHEREAS, The Grand Traverse County Board of Commissioners met in regular session on July 17, 2019 and reviewed the updated Fund Balance Policy; and,

WHEREAS, GASB 54 requires certain actions by the governing body in order to establish a means to segregate fund balance for reporting purposes. In addition, although not required by any accounting standard, in order to ensure that governments maintain adequate levels of fund balance to mitigate risks and provide for a back-up for revenue short-falls, it is recommended best practice that governments establish a minimum level of unrestricted fund balance in their general fund, along with policies related to use and replenishment of fund balance.

WHEREAS, Grand Traverse County (the “County”) adopted an unreserved Fund Balance Policy in 2016 incorporating these principles by requiring a minimum fund balance of 15% of budget General Fund expenditures. In 2019, the BOC amended this policy to increase the minimum fund balance from 15% to 25%. The following policy expands upon this minimum requirement in order to ensure compliance with GASB 54 and best practice.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County approve the revised Fund Balance Policy attached hereto and hereby made part of this resolution.

APPROVED: July 17, 2019



Fund Balance Policy

BACKGROUND INFORMATION

In 2009, The Governmental Accounting Standards Board (“GASB”) adopted GASB statement GASB 54 (referred herein as “GASB 54”), which requires certain actions by the municipal governing body in order to establish a means to segregate fund balance for reporting purposes. In addition, although not required by any accounting standard, in order to ensure that governments maintain adequate levels of fund balance to mitigate risks and provide for a back-up for revenue short-falls, it is recommended best practice that governments establish a minimum level of unrestricted fund balance in their general fund, along with policies related to use and replenishment of fund balance.

The Grand Traverse County Board of Commissioners (the “BOC”) adopted an unreserved Fund Balance Policy in 2016 incorporating these principles by requiring a minimum fund balance of 15% of budgeted General Fund expenditures. In 2019, the BOC amended this policy to increase the minimum fund balance from 15% to 25 %. The following policy expands upon this minimum requirement in order to ensure compliance with GASB 54 and best practice.

PURPOSE

The BOC believes that sound financial management principles require that sufficient funds be retained by the County to provide a stable financial base at all times. To retain this stable financial base, the organization needs to maintain a fund balance in the General Fund that is sufficient to fund all cash flows of the organization, to provide financial reserves for unanticipated expenditures and/or revenue shortfalls of an emergent nature, and to provide funds for all existing encumbrances.

The purpose of this policy is to establish a key element of the financial stability of the County by setting guidelines for fund balance. Fund balance is an important measure of economic stability. It is essential that the County maintain adequate levels of fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the general operations of the County.

In addition, this policy addresses the County's requirements under GASB 54 surrounding the composition of fund balance, including the establishment and use of the various components of fund balance.

DEFINITIONS

Fund Balance – The fund balance of a governmental fund is the difference between its assets, deferred outflows and its liabilities and deferred inflows.

Fund Balance Components – An accounting distinction is made between the portions of fund equity that are spendable and non-spendable. Under GASB 54, these are broken up into five categories:

- 1) Non-spendable fund balance – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)

- 2) Restricted fund balance –Amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and dedicated millages.
- 3) Committed fund balance- Amounts constrained to specific purposes by a government itself using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.
- 4) Assigned fund balance –Amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- 5) Unassigned Fund Balance- the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Unrestricted fund balance - Unrestricted fund balance includes committed, assigned and unassigned fund balance categories. Governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance rather than on unrestricted fund balance.

Budget Stabilization Fund- A fund established to set aside surplus revenue for times of unexpected revenue shortfall or budget deficit.

POLICY

Minimum Unrestricted Fund Balance - General Fund

The fund balance of the County's General Fund has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities that maximize benefits to taxpayers or minimize the costs of providing services. The County's basic goal is to limit expenditures to anticipated revenue in order to maintain a balanced budget.

It is the goal of the BOC to maintain an unrestricted fund balance in the general fund equal to 25% of expenditures. The use of fund balance is appropriate due to an unanticipated shortfall in revenues or unexpected increase in expenditures that would otherwise significantly impact the County's ability to provide ongoing services to its taxpayers while the emergent event is addressed. Best practice is to limit use of fund balance to one-time expenditures to avoid creating a structural deficit.

If unrestricted fund balance falls below the goal or has a deficiency, the BOC will adopt a plan at the meeting time that the next annual operating budget is adopted setting aside an annual amount each year for a period not to exceed three years in order to restore the designated reserve balance.

Committed Fund Balance

The BOC Board of Commissioners is the County's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution that

is approved by a majority of the elected and serving the County Commissioners at a regular or special BOC meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Order of Expenditure of Funds (Spending Prioritization)

When multiple components of fund balance are available for the same expenditure (for example, a project has both restricted and unrestricted funds available for it) spending will occur in the following order: restricted, committed, assigned, and unassigned.

Management of funds in excess of fund balance

At the second BOC meeting subsequent to the receipt of the audit, the County Administrator will present the audit to the County Commissioners to include a description of the County's Fund Balance. Any annual increase of the fund balance that results in an increase in the unrestricted balance over the established 25% minimum will be allocated in the following manner:

- 50% of the amount over 25% of the unrestricted fund balance will be applied to Grand Traverse County's unfunded pension obligation payment for the subsequent year as is described in the Pension Payment Policy adopted April 17, 2019.
- 25% of the amount over 25% of the unrestricted fund balance will be transferred to the Capitol Improvement Fund.
- 25% of the amount over 25% of the unrestricted fund balance will be transferred to the Budget Stabilization Fund.

Changes in the percentages of allocation may only be made by Board of Commissioner's resolution.

Approved: Fund Balance Policy 7/17/19

R E S O L U T I O N

106-2019

Deficit Elimination Plan (Building Authority)

WHEREAS, Grand Traverse County reported deficits in one or more funds in the audit report submitted to the Michigan department of Treasure for the fiscal year ending 2018; and,

WHEREAS, Public Act 140 of 1971, Section 21(2), requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County adopts the following Deficit Elimination Plan for the Building Authority:

Building Authority LaFranier	2019	2020
Unassigned Fund Deficit	\$ (490,000.00)	\$ (250,000.00)
Transfer In - Lease Payment	\$ 240,000.00	\$ 250,000.00
Unassigned Fund Deficit	\$(250,000.00)	\$ -

BE IT FURTHER RESOLVED THAT, the Board of Commissioners directs the Finance Department to submit the Deficit Elimination Plan (Building Authority) to the Michigan Department of Treasury for certification.

APPROVED: July 17, 2019

R E S O L U T I O N

107-2019

Deficit Elimination Plan (Drain Commission)

WHEREAS, Grand Traverse County reported deficits in one or more funds in the audit report submitted to the Michigan department of Treasure for the fiscal year ending 2018; and,

WHEREAS, Public Act 140 of 1971, Section 21(2), requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COMMISSIONERS, THAT Grand Traverse County adopts the following Deficit Elimination Plan for the Drain Commission:

Drain Commission – Component Unit	2019	2020
Unrestricted Net Position	\$ (94,066.00)	\$ (94,066.00)
Special Assessment Revenue	\$ 0.00	\$ 94,066.00
Unrestricted Net Position	\$ (94,066.00)	\$ 0.00

BE IT FURTHER RESOLVED THAT, the Board of Commissioners directs the Finance Department to submit the Deficit Elimination Plan (Drain Commission) to the Michigan Department of Treasure for certification.

APPROVED: July 17, 2019