



**CITY COUNCIL**

January 3, 2017

1. Call to Order - 7:00 P.M. - City Hall Council Chambers
2. Recitation - Pledge of Allegiance to the Flag of the United States of America
3. Oaths of Office - Administration of oaths of office to the Mayor-elect and City Councilmembers elect
4. Roll Call
5. Consent Agenda - Adoption of a proposed resolution that would confirm approval of the following:
  - (a) December 19, 2016 regular session City Council meeting minutes
  - (b) Acknowledge receipt of a report concerning certain administrative transactions since December 19, 2016
6. Appointments - Election of a City Councilmember to serve as Mayor Protempore as required by City Charter provisions
7. Miscellaneous Public Comments
8. City Manager Updates
9. City Council Comments
10. Adjournment



# City of Petoskey

# Agenda Memo

**BOARD:** City Council

**MEETING DATE:** January 3, 2017

**DATE PREPARED:** December 28, 2016

**AGENDA SUBJECT:** Oaths of Office

**RECOMMENDATION:** That oaths of office be administered to the Mayor-elect and City Councilmembers-elect

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The City Clerk-Treasurer will administer oaths of office to Mayor-elect John Murphy, and two City Councilmembers-elect Izzy Lyman and Jeremy Wills, following their elections to the City Council November 8, 2016.

sb



# City of Petoskey

## Agenda Memo

**BOARD:** City Council

**MEETING DATE:** January 3, 2017      **PREPARED:** December 28, 2016

**AGENDA SUBJECT:** Consent Agenda Resolution

**RECOMMENDATION:** That the City Council approve this proposed resolution

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The City Council will be asked to adopt a resolution that would approve the following consent agenda items:

- (1) Draft minutes of the December 19, 2016 regular session City Council meeting; and
- (2) Acknowledge receipt of a report from the City Manager concerning all checks that have been issued since December 19 for contract and vendor claims at \$1,624,510.29, intergovernmental claims at \$126,269.34, and the December 29 payroll at \$196,051.96 for a total of \$1,946,831.59.

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Enclosures



CITY COUNCIL

December 19, 2016

A regular meeting of the City of Petoskey City Council was held in the City Hall Council Chambers, Petoskey, Michigan, on Monday, December 19, 2016. This meeting was called to order at 7:00 P.M.; then, after a recitation of the Pledge of Allegiance to the Flag of the United States of America, a roll call then determined that the following were

Present: William Fraser, Mayor  
Kate Marshall, City Councilmember  
John Murphy, City Councilmember  
Grant Dittmar, City Councilmember  
Jeremy Wills, City Councilmember

Absent: None

Also in attendance were City Manager Robert Straebel, Clerk-Treasurer Alan Terry, City Planner Amy Tweeten, Downtown Director Becky Goodman and City Attorney James Murray.

Hear Redevelopment Ready  
Communities Presentation

Karen Wieber and Dan Leonard, MEDC representatives gave a brief presentation on the Report of Findings which is an evaluation and status of the City's submittal in meeting the six best practices for successful economic development as part of the Redevelopment Ready Communities program. Ms. Wieber reviewed that pursuant to the Memorandum of Understanding approved at the September meeting, City Council will need to adopt a resolution within 30 days stating its intent to implement the needed action items to obtain full RRC certification.

City Councilmembers commented that public involvement early on is much better than in the past; about difference in sizes and staff between communities; that deficiencies in Sections 3.1 and 5.1 include marketing which may be difficult to implement due to our size; and inquired if MEDC would help with marketing of sites.

MEDC representatives reviewed that City Council has gone to public for input on sites; that other communities have same issues in sizes and staff, but with different scale; that sites can be marketed through organizations such as the Chamber of Commerce, NLEA and Downtown Management Board and that MEDC will also help market development sites; and that RRC program demonstrates that the City is willing to develop properties, but RRC certification needs to be in place to have grants available.

City staff will next focus on highlighted areas in the Report of Findings and then the development sites.

Resolution No. 19018  
Approve Consent Agenda Items

Following introduction of the consent agenda for this meeting of December 19, 2016, City Councilmember Marshall moved that, seconded by City Councilmember Murphy adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby confirms that the draft minutes of the December 5, 2016 regular-session City Council meeting be and are hereby approved; and

BE IT RESOLVED that receipt by the City Council of a report concerning all checks that had been issued since December 5 for contract and vendor claims at \$1,160,208.33, intergovernmental claims at \$0, and the December 15 payroll at \$195,141.58, for a total of \$1,355,349.91 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

AYES: Marshall, Murphy, Dittmar, Wills, Fraser (5)

NAYS: None (0)

Hear Public Comment

Mayor Fraser asked for public comments and Ted Pall, 603 East Lake Street, thanked Mayor Bill Fraser for all of his service over the last five years reviewing various issues and projects that were addressed during those years.

Hear City Manager Updates

The City Manager reviewed that the grant for the second phase of the Greenway Corridor is being recommended for approval at the State level; that Beckett & Raeder donated office furniture to the City; reviewed street closures on Mitchell Street and Division near the Crooked Tree Arts Center for New Year's Eve; reviewed his vacation schedule; and thanked Mayor Fraser for his service.

Discuss City Labor Attorney Appointment

The City Manager reviewed that on November 7, 2016 City Council discussed the possible appointment of Dick Dinon as the City's Labor Counsel. Mr. Dinon submitted an engagement letter that the City Attorney James Murray stated was not consistent with how past appointments were handled and thought a proposal from Dick Dinon would be more appropriate. The City Attorney also stated that his firm, Plunkett Cooney, had worked with The Danielson Group for labor counsel and that City Council may want to entertain a proposal from their law firm also.

The City Manager reviewed that according to Section 5.4 City Attorney of the City Charter, *"The city council shall appoint the city attorney who shall serve as the chief legal advisor to the city council, the city manager, and all departments and agencies of the City."*

City Councilmembers were presented with two proposals from Dick Dinon, Dinon Law PLLC, and The Danielson Group, P.C. City Councilmembers reviewed the proposals; confirmed there would not be an expense to bring up The Danielson Group to interview; and concurred to interview both firms at a special meeting.

The City Manager will contact Councilmembers concerning dates to schedule a special meeting in the near future.

Resolution No. 19019  
Adopt Budget Amendments

At the end of each fiscal year, the City Council is routinely asked to formally adopt amendments to the Annual Budget. These amendments are necessitated by a variety of circumstances, and in many cases are administrative changes to formally reflect previously approved actions and priorities. The Clerk-Treasurer reviewed the proposed amendments.

The General Fund revenues and expenditures increase by \$400,000 to record the Rental Rehab grant awarded to the City and which the Developer and State went forward with in 2016. The rehabilitation project at 414 Waukazoo Avenue was not included in the original budget, since the City had not received notification that the Developer was ready to proceed with the project this year.

The Downtown Management Fund revenue and expenditure adjustments are for increased sponsorship fees received and increased expenditures for programs and services. The majority of the increase was for the Petoskey Rocks program, which was approved by the Downtown Management Board with the excess funded from cash reserves.

The City Council was being asked to adopt the resolution that would amend total budget amounts of 2016 for these two funds.

City Councilmember Marshall moved that, seconded by City Councilmember Wills adoption of the following resolution:

WHEREAS, at the close of the City's 2016 fiscal year, the City staff has determined that expenditures within two City funds are anticipated to differ from amounts that had been budgeted for:

NOW, THEREFORE, BE IT RESOLVED that expenditures within the General Fund and Downtown Management Fund be adjusted as follows:

	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
<b>General Fund</b>			
Revenues	<u>\$ 7,699,300</u>	<u>\$ 8,099,300</u>	<u>\$ 400,000</u>
Expenditures:			
General Governmental Services	\$ 1,618,600	\$ 2,018,600	\$ 400,000
Public Safety	2,940,800	2,940,800	0
Public Works	617,600	617,600	0
Recreation and Cultural	<u>2,516,800</u>	<u>2,516,800</u>	<u>0</u>
Total Expenditures	<u>\$ 7,693,800</u>	<u>\$ 8,093,800</u>	<u>\$ 400,000</u>
<b>Downtown Management Fund</b>			
Revenues	<u>\$ 144,100</u>	<u>\$ 156,800</u>	<u>\$ 12,700</u>
Expenditures	<u>\$ 140,700</u>	<u>\$ 163,700</u>	<u>\$ 23,000</u>

Said resolution was adopted by the following vote:

AYES: Marshall, Murphy, Dittmar, Wills, Fraser (5)

NAYS: None (0)

Resolution No. 19020 – Approve 2%  
Wage Increase for City Manager

The City Manager reviewed that included in the approved 2017 Annual Budget was a 2% wage increase for all non-union employees including the City Manager. Per the City Manager's Employee Contract, Compensation

Article 5.2 states, "The compensation for subsequent years shall be mutually agreed upon between the Employee and City Council."

City Councilmembers commented that past practice on City Manager raises were discussed during evaluation process.

City Councilmember Wills moved that, seconded by City Councilmember Dittmar adoption of the following resolution:

WHEREAS, the City of Petoskey City Council approved the 2017 City Budget on November 21, 2016; and

WHEREAS, the 2017 City Budget included a two percent (2%) wage increase for non-union City employees including the City Manager; and

WHEREAS, the City Manager's Employment Contract states, "The compensation for subsequent years shall be mutually agreed upon between the Employee and City Council.":

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council approves a two percent (2%) wage increase for the City Manager starting January 1, 2017.

Said resolution was adopted by the following vote:

AYES: Marshall, Murphy, Dittmar, Wills, Fraser (5)

NAYS: None (0)

Resolution No. 19021 – Approve  
Grant of Driveway Easement  
558 West Lake Street

The City Manager reviewed that the property owner and residence at 558 West Lake Street has been for sale and an offer of purchase has been accepted contingent upon correcting two property issues related to title matters discovered during the title search. The first issue relates

to a storm sewer line and outlet utilized by the City that runs north/south across the property. This underground utility requires a defined easement be granted by the owner, Anne Folsom, to the City for access to perform tasks related to the storm sewer line and outlet. The storm sewer easement will be 20' wide, sufficient width for the Public Works Department to address maintenance issues or replace at some time in the future. There is no official action needed by the City for establishment of a storm sewer line easement which will be granted by the property owner.

The second issue requires City Council to approve a Grant of Driveway Easement. 558 West Lake Street has a circular drive with two driveway access points. The two access points of the circular drive allowing ingress and egress to the property as well as utilities for the home cross City-owned property. A Grant of Driveway Easement has been requested by the property owner.

City Councilmember Dittmar moved that, seconded by City Councilmember Wills adoption of the following resolution:

WHEREAS, Anne G. Folsom, owns property at 558 West Lake Street in the City of Petoskey, Michigan; and

WHEREAS, a recent survey by Benchmark Engineering dated December 7, 2016 shows a circular driveway at 558 West Lake Street crossing City-owned land; and

WHEREAS, the City wishes to grant a non-exclusive easement for a driveway for ingress and egress for both pedestrian and vehicular uses as well as utilities over City land; and

WHEREAS, a Grant of Driveway Easement Agreement has been developed by the City Attorney establishing easements for the circular drive for the benefit of the property that will run with the land in perpetuity:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council does hereby approve the Grant of Driveway Easement Agreement on this 19<sup>th</sup> day of December 2016 and authorize the City Manager or City Attorney to make any final revisions.

Said resolution was adopted by the following vote:

AYES: Marshall, Murphy, Dittmar, Wills, Fraser (5)

NAYS: None (0)

Resolution No. 19022 – Approve  
Authorized Representatives for  
5/3 Bank Banking Services

The City Manager reviewed that the City maintains various accounts at Fifth Third Bank for depository, checking, trust and investment purposes. As part of that relationship there are various agreements that are entered into to open, close and maintain accounts.

Based on Federal guidelines, Fifth Third Bank is requesting a City resolution listing individuals who are authorized to enter into applicable agreements on behalf of the City in the course of performing these services. The City Charter establishes the City Treasurer as the custodian of all City monies and the Treasurer is to perform necessary duties based on prescribed laws, the City Charter and as directed by the City Manager. The resolution would authorize the Clerk-Treasurer along with the City Manager, in case the Clerk-Treasurer is not available, to enter into applicable agreements, with Fifth Third Bank in performing these bank services and also allows for the appointment of Finance Staff necessary to perform day-to-day banking activities.

City Councilmember Marshall moved that, seconded by City Councilmember Murphy adoption of the following resolution:

WHEREAS, the City of Petoskey (City) maintains accounts at Fifth Third Bank (Bank) for trust, depository, checking, custodial and investment purposes; and

WHEREAS, Fifth Third Bank requires a resolution listing the individuals authorized to perform these services for the City and appoint individuals to perform the day-to-day duties with respect to these services:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council does hereby authorize Alan Terry, Clerk-Treasurer and Rob Straebel, City Manager to sign applicable agreements with Fifth Third Bank to provide trust, agency, investment management and custodial services for the City and are authorized to appoint other individuals to perform day-to-day duties with respect to Fifth Third Bank services.

Said resolution was adopted by the following vote:

AYES: Marshall, Murphy, Dittmar, Wills, Fraser (5)

NAYS: None (0)

Hear Council Comments

Mayor Fraser asked for Council comments and Councilmember Wills presented Mayor Fraser with a plaque thanking him for his service over the years. Mayor

Fraser also thanked City staff and citizens of Petoskey for their support.

There being no further business to come before the City Council, this December 19, 2016, meeting of the City Council adjourned at 8:00 P.M.

W.J. Fraser, Mayor

Alan Terry, City Clerk-Treasurer



GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/16	12/22/2016	73386	PETOSKEY ROTARY CLUB	101-172-957.000	150.00- V
12/16	12/15/2016	73693	CHEMICAL BANK	592-685-719.000	616.48
12/16	12/15/2016	73693	CHEMICAL BANK	592-708-719.000	1,455.72
12/16	12/15/2016	73694	LENNEMANN, MARK	101-000-006.000	200.00
12/16	12/16/2016	73695	CHEMICAL BANK	101-172-719.000	6.98
12/16	12/21/2016	73696	AFLAC	701-000-230.180	412.55
12/16	12/21/2016	73697	AIRGAS USA LLC	661-540-730.000	49.30
12/16	12/21/2016	73697	AIRGAS USA LLC	661-540-730.000	49.00
12/16	12/21/2016	73698	ALLIANCE ENTERTAINMENT	271-540-750.000	130.72
12/16	12/21/2016	73699	ALL-PHASE - MICHIGAN DIVISION	101-266-775.000	166.42
12/16	12/21/2016	73700	ALRO STEEL CORPORATION	661-540-931.000	91.97
12/16	12/21/2016	73701	AMERICAN LIBRARY ASSOC.	271-540-752.100	132.00
12/16	12/21/2016	73702	American Ramp Company	101-770-931.000	2,920.79
12/16	12/21/2016	73703	AMERICAN WASTE	101-529-802.000	7,326.00
12/16	12/21/2016	73703	AMERICAN WASTE	101-770-802.000	401.58
12/16	12/21/2016	73703	AMERICAN WASTE	101-730-802.000	100.40
12/16	12/21/2016	73703	AMERICAN WASTE	582-597-932.000	501.97
12/16	12/21/2016	73704	APPLIED PAVEMENT MARKINGS	582-597-802.000	114.00
12/16	12/21/2016	73704	APPLIED PAVEMENT MARKINGS	101-770-802.000	957.60
12/16	12/21/2016	73704	APPLIED PAVEMENT MARKINGS	202-477-802.000	10,538.80
12/16	12/21/2016	73704	APPLIED PAVEMENT MARKINGS	203-477-802.000	2,562.80
12/16	12/21/2016	73704	APPLIED PAVEMENT MARKINGS	518-539-802.000	1,976.00
12/16	12/21/2016	73704	APPLIED PAVEMENT MARKINGS	518-539-802.000	357.00
12/16	12/21/2016	73704	APPLIED PAVEMENT MARKINGS	203-477-802.000	324.50
12/16	12/21/2016	73705	AT&T	101-773-850.000	112.52
12/16	12/21/2016	73705	AT&T	101-770-850.000	103.93
12/16	12/21/2016	73705	AT&T	101-789-850.000	93.57
12/16	12/21/2016	73706	AT&T LONG DISTANCE	582-595-850.000	7.42
12/16	12/21/2016	73707	ATCHISON PAPER AND SUPPLY	271-540-725.000	121.25
12/16	12/21/2016	73708	BEK, SARAH	101-172-860.000	40.50
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-172-719.000	402.16
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-201-719.000	4,028.26
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-215-719.000	402.16
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-228-719.000	1,208.70
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-265-719.000	555.09
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-266-719.000	1,192.86
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-345-719.000	19,092.91
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-400-719.000	402.16
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-441-719.000	1,692.18
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-730-719.000	543.80
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-770-719.000	1,858.02
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-773-719.000	288.72
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-774-719.000	1,721.99
12/16	12/21/2016	73709	BLUE CARE NETWORK	101-789-719.000	673.69
12/16	12/21/2016	73709	BLUE CARE NETWORK	204-481-719.000	4,734.02
12/16	12/21/2016	73709	BLUE CARE NETWORK	271-540-719.000	4,342.22
12/16	12/21/2016	73709	BLUE CARE NETWORK	518-539-719.000	1,364.57
12/16	12/21/2016	73709	BLUE CARE NETWORK	582-595-719.000	4,990.67
12/16	12/21/2016	73709	BLUE CARE NETWORK	592-685-719.000	6,269.48
12/16	12/21/2016	73709	BLUE CARE NETWORK	592-705-719.000	1,208.70
12/16	12/21/2016	73710	BOYNE CITY TIRE & BRAKE	661-540-933.000	60.00
12/16	12/21/2016	73711	BREED, MATTHEW	101-345-775.000	89.02

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/16	12/21/2016	73712	CARTER'S IMAGEWEAR & AWARDS	101-101-727.000	45.00
12/16	12/21/2016	73713	CHARLEVOIX PUBLIC LIBRARY	271-540-976.200	28.99
12/16	12/21/2016	73714	CHARLEVOIX-EMMET ISD	703-040-234.216	220,523.18
12/16	12/21/2016	73715	CINTAS CORP #729	101-266-802.000	14.07
12/16	12/21/2016	73715	CINTAS CORP #729	582-597-802.000	28.33
12/16	12/21/2016	73715	CINTAS CORP #729	582-595-725.000	41.80
12/16	12/21/2016	73715	CINTAS CORP #729	592-685-725.000	15.40
12/16	12/21/2016	73715	CINTAS CORP #729	592-705-725.000	15.40
12/16	12/21/2016	73715	CINTAS CORP #729	204-481-935.000	35.42
12/16	12/21/2016	73715	CINTAS CORP #729	101-266-802.000	14.07
12/16	12/21/2016	73715	CINTAS CORP #729	592-693-802.000	49.39
12/16	12/21/2016	73716	CINTAS CORPORATION	582-597-932.000	40.30
12/16	12/21/2016	73716	CINTAS CORPORATION	661-540-725.000	40.29
12/16	12/21/2016	73717	CITY TREAS. FOR GENERAL FUND	703-040-230.216	8,324.14
12/16	12/21/2016	73717	CITY TREAS. FOR GENERAL FUND	703-040-230.216	535.04
12/16	12/21/2016	73717	CITY TREAS. FOR GENERAL FUND	703-040-232.216	61,139.26
12/16	12/21/2016	73717	CITY TREAS. FOR GENERAL FUND	703-040-233.000	789.21
12/16	12/21/2016	73717	CITY TREAS. FOR GENERAL FUND	703-040-233.000	13.16
12/16	12/21/2016	73718	CITY TREAS. FOR LIBRARY FUND	703-040-231.216	1,968.42
12/16	12/21/2016	73718	CITY TREAS. FOR LIBRARY FUND	703-040-233.000	48.44
12/16	12/21/2016	73719	CITY TREAS. FOR R.O.W.	703-040-229.216	4,286.62
12/16	12/21/2016	73719	CITY TREAS. FOR R.O.W.	703-040-233.000	105.47
12/16	12/21/2016	73720	CITY TREAS. FOR TIFA FUND	703-040-222.216	7,202.81
12/16	12/21/2016	73720	CITY TREAS. FOR TIFA FUND	703-040-235.216	15,948.56
12/16	12/21/2016	73720	CITY TREAS. FOR TIFA FUND	703-040-235.216	14,327.80
12/16	12/21/2016	73720	CITY TREAS. FOR TIFA FUND	703-040-235.216	3,844.77
12/16	12/21/2016	73720	CITY TREAS. FOR TIFA FUND	703-040-238.216	6,770.64
12/16	12/21/2016	73721	COMPLETE PAINT & SUPPLIES	101-770-775.000	6.25
12/16	12/21/2016	73722	DERRER OIL CO.	661-540-751.000	3,372.07
12/16	12/21/2016	73723	DESIGNBOT CREATIVE	271-540-802.000	37.50
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	661-540-727.000	29.67
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	204-481-727.000	29.67
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	582-595-727.000	29.67
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	582-597-727.000	29.67
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	592-685-727.000	29.67
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	592-705-727.000	29.68
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	661-540-727.000	17.50
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	204-481-727.000	17.50
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	582-595-727.000	17.50
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	582-597-727.000	17.50
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	592-685-727.000	17.50
12/16	12/21/2016	73724	DUNN'S BUSINESS SOLUTIONS	592-705-727.000	17.55
12/16	12/21/2016	73725	EMMET COUNTY BROWNFIELD	703-040-222.216	1,075.84
12/16	12/21/2016	73725	EMMET COUNTY BROWNFIELD	703-040-235.216	2,382.14
12/16	12/21/2016	73725	EMMET COUNTY BROWNFIELD	703-040-235.216	2,140.06
12/16	12/21/2016	73725	EMMET COUNTY BROWNFIELD	703-040-235.216	574.27
12/16	12/21/2016	73725	EMMET COUNTY BROWNFIELD	703-040-234.216	5,978.23
12/16	12/21/2016	73725	EMMET COUNTY BROWNFIELD	703-040-238.216	1,011.29
12/16	12/21/2016	73726	EMMET COUNTY CLERK	101-191-802.000	1,807.16
12/16	12/21/2016	73727	EMMET COUNTY TREASURER	703-040-222.216	5,307.13
12/16	12/21/2016	73727	EMMET COUNTY TREASURER	703-040-228.216	6,565.54
12/16	12/21/2016	73727	EMMET COUNTY TREASURER	703-040-222.216	32,332.71

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/16	12/21/2016	73727	EMMET COUNTY TREASURER	703-040-222.216	20,303.81
12/16	12/21/2016	73727	EMMET COUNTY TREASURER	703-040-233.000	130.58
12/16	12/21/2016	73727	EMMET COUNTY TREASURER	703-040-233.000	161.51
12/16	12/21/2016	73728	ENGLEBRECHT, ROBERT	101-209-802.000	3,750.00
12/16	12/21/2016	73729	FASTENAL COMPANY	661-540-931.000	356.88
12/16	12/21/2016	73730	FLYNN, MARTIN	592-705-956.000	75.60
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-010-111.000	16.38
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-730.000	12.59
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	592-677-775.000	179.00
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	2.58
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	2.45
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	15.30
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-730.000	4.38
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	105.25
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	12.33
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	26.52
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-010-111.000	4.85
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-010-111.000	3.77
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	39.98
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	37.76
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-010-111.000	26.41
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-010-111.000	12.83
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-730.000	4.99
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-931.000	19.98
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-010-111.000	4.85
12/16	12/21/2016	73731	FOCHTMAN'S AUTO & TRUCK PARTS	661-540-933.000	9.42
12/16	12/21/2016	73732	G & J AUTO ELECTRIC	661-540-933.000	450.00
12/16	12/21/2016	73733	GIBBY'S GARAGE	661-010-158.000	67.00
12/16	12/21/2016	73733	GIBBY'S GARAGE	582-597-932.000	33.50
12/16	12/21/2016	73733	GIBBY'S GARAGE	101-774-775.000	100.50
12/16	12/21/2016	73733	GIBBY'S GARAGE	661-540-931.000	33.50
12/16	12/21/2016	73733	GIBBY'S GARAGE	661-540-933.000	1,809.00
12/16	12/21/2016	73733	GIBBY'S GARAGE	661-540-931.000	904.50
12/16	12/21/2016	73733	GIBBY'S GARAGE	661-540-933.000	368.50
12/16	12/21/2016	73733	GIBBY'S GARAGE	661-010-158.000	33.50
12/16	12/21/2016	73734	GORDON FOOD SERVICE	101-770-963.000	751.78
12/16	12/21/2016	73735	Grand Traverse Mobile Communications	101-345-805.000	37.50
12/16	12/21/2016	73736	GREAT LAKES ENERGY	592-634-920.000	43.61
12/16	12/21/2016	73736	GREAT LAKES ENERGY	592-700-920.000	61.22
12/16	12/21/2016	73736	GREAT LAKES ENERGY	101-345-920.100	246.54
12/16	12/21/2016	73736	GREAT LAKES ENERGY	592-634-920.000	130.50
12/16	12/21/2016	73736	GREAT LAKES ENERGY	592-699-920.000	76.32
12/16	12/21/2016	73737	GREENWELL MACHINE SHOP	661-540-933.000	62.55
12/16	12/21/2016	73737	GREENWELL MACHINE SHOP	202-475-775.000	28.16
12/16	12/21/2016	73738	GREENWOOD CEMETERY BOARD	703-040-238.216	30,530.41
12/16	12/21/2016	73739	HALEY'S PLUMBING & HEATING	582-597-932.000	200.00
12/16	12/21/2016	73740	HAMPTON INN & SUITES	582-010-158.000	3,000.00
12/16	12/21/2016	73741	HANSEN, WILLIAM	101-209-702.000	9.50
12/16	12/21/2016	73742	HEALTH DEPARTMENT OF	101-773-931.000	170.00
12/16	12/21/2016	73743	HYDE SERVICES LLC	661-540-933.000	84.49
12/16	12/21/2016	73744	INDUSTRIAL MARKETING	661-540-933.000	12,000.00
12/16	12/21/2016	73745	INGRAM LIBRARY SERVICES	271-540-745.000	1,572.57

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12/16	12/21/2016	73745	INGRAM LIBRARY SERVICES	271-540-746.000	1,623.17
12/16	12/21/2016	73745	INGRAM LIBRARY SERVICES	271-540-748.000	584.95
12/16	12/21/2016	73746	INTEGRITY BUSINESS SOLUTIONS	518-539-802.100	188.65
12/16	12/21/2016	73747	KEVIN'S METER TESTING	582-550-802.000	1,075.00
12/16	12/21/2016	73748	KRING CHEVROLET CADILLAC, DAVE	661-540-933.000	38.35
12/16	12/21/2016	73749	LIBRARY NETWORK, THE	271-540-976.100	15.37
12/16	12/21/2016	73749	LIBRARY NETWORK, THE	271-540-802.000	582.02
12/16	12/21/2016	73750	MCLAREN NORTHERN MICH HOSPITAL	582-010-158.000	8,000.00
12/16	12/21/2016	73751	MEENGs, WILLIAM	101-209-702.000	9.50
12/16	12/21/2016	73752	MEYER ACE HARDWARE	202-479-775.000	49.17
12/16	12/21/2016	73752	MEYER ACE HARDWARE	203-479-775.000	49.17
12/16	12/21/2016	73752	MEYER ACE HARDWARE	271-540-725.000	127.67
12/16	12/21/2016	73752	MEYER ACE HARDWARE	101-266-775.000	5.00
12/16	12/21/2016	73752	MEYER ACE HARDWARE	101-266-775.000	2.58
12/16	12/21/2016	73752	MEYER ACE HARDWARE	101-770-775.000	2.96
12/16	12/21/2016	73752	MEYER ACE HARDWARE	101-770-775.000	.92
12/16	12/21/2016	73752	MEYER ACE HARDWARE	101-770-775.000	4.00
12/16	12/21/2016	73752	MEYER ACE HARDWARE	271-540-725.000	10.49
12/16	12/21/2016	73752	MEYER ACE HARDWARE	101-266-775.000	1.59
12/16	12/21/2016	73752	MEYER ACE HARDWARE	518-539-802.100	34.98
12/16	12/21/2016	73752	MEYER ACE HARDWARE	101-770-775.000	6.99
12/16	12/21/2016	73752	MEYER ACE HARDWARE	592-693-775.000	91.96
12/16	12/21/2016	73752	MEYER ACE HARDWARE	518-539-775.000	45.45
12/16	12/21/2016	73752	MEYER ACE HARDWARE	518-539-775.000	5.00
12/16	12/21/2016	73752	MEYER ACE HARDWARE	518-539-802.100	30.39
12/16	12/21/2016	73753	Michigan Pure Ice	101-789-752.000	88.00
12/16	12/21/2016	73753	Michigan Pure Ice	101-789-752.000	154.00
12/16	12/21/2016	73754	MIDWEST COLLABORATIVE	271-540-753.000	59.00
12/16	12/21/2016	73755	MISS DIG SYSTEM INC.	582-595-802.000	647.74
12/16	12/21/2016	73755	MISS DIG SYSTEM INC.	592-705-802.000	647.73
12/16	12/21/2016	73755	MISS DIG SYSTEM INC.	202-469-802.000	647.73
12/16	12/21/2016	73756	NORTH CENTRAL MICH. COLLEGE	703-040-235.216	71,920.27
12/16	12/21/2016	73756	NORTH CENTRAL MICH. COLLEGE	703-040-235.216	64,611.73
12/16	12/21/2016	73756	NORTH CENTRAL MICH. COLLEGE	703-040-235.216	17,335.89
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	271-540-900.000	753.92
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	592-685-802.000	261.53
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	592-705-802.000	380.40
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	101-215-727.000	437.28
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	204-481-802.000	188.00
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	582-597-802.000	63.25
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	101-266-802.000	63.25
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	280-739-905.000	180.00
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	280-739-905.000	1,102.10
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	280-540-232.000	781.15
12/16	12/21/2016	73757	NORTHERN MICHIGAN REVIEW INC.	280-540-242.100	720.00
12/16	12/21/2016	73758	NORTHWEST SERVICES	518-539-802.000	3,991.64
12/16	12/21/2016	73759	NORTHWOODS SODA & SYRUP CO.	101-770-963.000	234.00
12/16	12/21/2016	73760	OTEC RADIO COMM. EQUIPMENT	661-540-933.000	195.00
12/16	12/21/2016	73761	OVERDRIVE INC.	271-540-742.000	387.27
12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-236.216	18,981.01
12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-237.216	2,243.19
12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-237.216	382.93

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12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-237.216	1,434.84
12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	215.06
12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	55.19
12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	9.43
12/16	12/21/2016	73762	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	35.28
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	256.50
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	885.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	450.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	553.90
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	520.80
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	185.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	11,880.00-
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	2,518.00-
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	220.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	110.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	1,065.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	701.18
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-550-775.000	640.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	230.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	6,276.46
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-550-775.000	143.29
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	860.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-550-775.000	917.70
12/16	12/21/2016	73763	POWER LINE SUPPLY	204-481-935.000	24.50
12/16	12/21/2016	73763	POWER LINE SUPPLY	592-685-725.000	12.20
12/16	12/21/2016	73763	POWER LINE SUPPLY	661-540-725.000	12.25
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	197.88
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-550-775.000	290.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	139.50
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	95.30
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	480.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	3,172.92
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-010-111.000	1,758.00
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-595-730.000	30.24
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	193.50
12/16	12/21/2016	73763	POWER LINE SUPPLY	582-547-775.000	129.00
12/16	12/21/2016	73764	PRINTING SYSTEMS INC.	101-201-727.000	172.29
12/16	12/21/2016	73765	RANGE TELECOMMUNICATIONS	204-481-850.000	43.70
12/16	12/21/2016	73765	RANGE TELECOMMUNICATIONS	582-595-850.000	43.70
12/16	12/21/2016	73765	RANGE TELECOMMUNICATIONS	592-685-850.000	150.00
12/16	12/21/2016	73765	RANGE TELECOMMUNICATIONS	592-705-850.000	43.70
12/16	12/21/2016	73765	RANGE TELECOMMUNICATIONS	661-540-850.000	43.70
12/16	12/21/2016	73766	RASMUSSEN, DEREK	101-789-850.000	120.00
12/16	12/21/2016	73767	REID & ASSOCIATES INC, JOHN E.	101-345-956.000	840.00
12/16	12/21/2016	73768	RESORT TOWNSHIP	101-081-403.000	334,605.73
12/16	12/21/2016	73768	RESORT TOWNSHIP	271-080-403.000	74,318.77
12/16	12/21/2016	73768	RESORT TOWNSHIP	401-080-403.000	161,880.22
12/16	12/21/2016	73769	ROYAL TIRE	661-540-933.000	234.90
12/16	12/21/2016	73769	ROYAL TIRE	661-010-158.000	25.44
12/16	12/21/2016	73770	SCHOLL, LISA	271-540-755.000	50.00
12/16	12/21/2016	73771	SMITH, EDWARD J	101-774-850.000	120.00
12/16	12/21/2016	73772	Spectrum Business	582-595-850.000	79.99

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12/16	12/21/2016	73772	Spectrum Business	582-595-850.000	79.99
12/16	12/21/2016	73773	Spok	204-481-850.000	30.98
12/16	12/21/2016	73773	Spok	582-595-850.000	30.98
12/16	12/21/2016	73773	Spok	592-685-850.000	30.98
12/16	12/21/2016	73773	Spok	592-705-850.000	30.98
12/16	12/21/2016	73773	Spok	661-540-850.000	31.01
12/16	12/21/2016	73774	STANDARD ELECTRIC COMPANY	582-010-111.000	4.39
12/16	12/21/2016	73775	STAPLES ADVANTAGE	101-201-727.000	323.99
12/16	12/21/2016	73775	STAPLES ADVANTAGE	101-345-727.000	38.03
12/16	12/21/2016	73775	STAPLES ADVANTAGE	101-201-727.000	173.80
12/16	12/21/2016	73775	STAPLES ADVANTAGE	101-201-727.000	21.05
12/16	12/21/2016	73776	STATE OF MICHIGAN DEPT OF TECHNOLO	661-540-802.000	90.00
12/16	12/21/2016	73776	STATE OF MICHIGAN DEPT OF TECHNOLO	204-481-802.000	90.00
12/16	12/21/2016	73777	Straebel, Robert	101-172-719.000	6.98
12/16	12/21/2016	73777	Straebel, Robert	101-172-719.000	6.98- V
12/16	12/21/2016	73778	SYSCO GRAND RAPIDS	582-597-932.000	181.00
12/16	12/21/2016	73778	SYSCO GRAND RAPIDS	592-685-775.000	181.00
12/16	12/21/2016	73779	Taser International	101-345-976.000	5,050.33
12/16	12/21/2016	73780	THOMPSON, WILLIAM S.	518-539-802.100	718.51
12/16	12/21/2016	73781	THRU GLASS WINDOW CLEANING	518-539-802.000	25.00
12/16	12/21/2016	73782	TRUCK & TRAILER SPECIALTIES	661-540-931.000	261.00
12/16	12/21/2016	73782	TRUCK & TRAILER SPECIALTIES	661-010-111.000	74.10
12/16	12/21/2016	73782	TRUCK & TRAILER SPECIALTIES	661-540-931.000	164.17-
12/16	12/21/2016	73782	TRUCK & TRAILER SPECIALTIES	661-540-931.000	60.72
12/16	12/21/2016	73783	VALLEY TRUCK PARTS INC.	661-540-933.000	1,700.23
12/16	12/21/2016	73784	VOSS LIGHTING	582-549-775.000	491.31
12/16	12/21/2016	73785	WILLCOME TREE SERVICE	204-784-802.000	4,504.75
12/16	12/21/2016	73786	MCLAREN NORTHERN MICH HOSPITAL	101-345-805.000	15.00
12/16	12/21/2016	73786	MCLAREN NORTHERN MICH HOSPITAL	101-345-805.000	15.00
12/16	12/22/2016	73800	Rotary Club of Petoskey-Sunrise	101-172-957.000	150.00
12/16	12/28/2016	73801	ACH-EFTPS	701-000-230.100	23,436.26
12/16	12/28/2016	73801	ACH-EFTPS	701-000-230.200	11,689.50
12/16	12/28/2016	73801	ACH-EFTPS	701-000-230.200	11,689.50
12/16	12/28/2016	73801	ACH-EFTPS	701-000-230.200	2,733.88
12/16	12/28/2016	73801	ACH-EFTPS	701-000-230.200	2,733.88
12/16	12/28/2016	73802	ACH-ICMA 457	701-000-230.700	979.09
12/16	12/28/2016	73802	ACH-ICMA 457	701-000-230.700	4,636.58
12/16	12/28/2016	73803	ALEXANDER CHEMICAL CORPORATION	592-640-663.000	800.00-
12/16	12/28/2016	73803	ALEXANDER CHEMICAL CORPORATION	592-640-663.000	2,140.79
12/16	12/28/2016	73804	ALL-PHASE - MICHIGAN DIVISION	592-693-775.000	58.10
12/16	12/28/2016	73805	AMAZON CREDIT PLAN	271-540-976.000	1,300.08
12/16	12/28/2016	73805	AMAZON CREDIT PLAN	271-540-725.000	854.48
12/16	12/28/2016	73805	AMAZON CREDIT PLAN	271-540-727.000	48.00
12/16	12/28/2016	73805	AMAZON CREDIT PLAN	271-540-748.000	17.50
12/16	12/28/2016	73805	AMAZON CREDIT PLAN	271-540-958.000	73.89
12/16	12/28/2016	73805	AMAZON CREDIT PLAN	271-540-958.200	39.39
12/16	12/28/2016	73806	AT&T	592-634-850.000	647.49
12/16	12/28/2016	73807	BOYNE CITY TIRE & BRAKE	661-540-933.000	487.16
12/16	12/28/2016	73807	BOYNE CITY TIRE & BRAKE	661-540-933.000	60.00
12/16	12/28/2016	73807	BOYNE CITY TIRE & BRAKE	661-540-933.000	60.00
12/16	12/28/2016	73807	BOYNE CITY TIRE & BRAKE	661-540-933.000	60.00
12/16	12/28/2016	73807	BOYNE CITY TIRE & BRAKE	661-540-933.000	893.12

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12/16	12/28/2016	73807	BOYNE CITY TIRE & BRAKE	661-540-933.000	908.00
12/16	12/28/2016	73808	C2AE	204-010-158.000	3,802.46
12/16	12/28/2016	73809	CALIFORNIA CONTRACTORS SUPPLIES INC	101-770-775.000	59.90
12/16	12/28/2016	73809	CALIFORNIA CONTRACTORS SUPPLIES INC	101-730-775.000	59.90
12/16	12/28/2016	73809	CALIFORNIA CONTRACTORS SUPPLIES INC	101-789-775.000	59.90
12/16	12/28/2016	73810	CARTER'S IMAGEWEAR & AWARDS	101-770-935.000	300.00
12/16	12/28/2016	73811	CHAR-EM UNITED WAY	701-000-230.800	54.05
12/16	12/28/2016	73812	CHEMCO PRODUCTS INC.	592-691-663.000	9,011.42
12/16	12/28/2016	73813	CINTAS CORPORATION	592-705-725.000	67.63
12/16	12/28/2016	73814	CITY OF PETOSKEY - DMB	280-540-232.000	365.00
12/16	12/28/2016	73814	CITY OF PETOSKEY - DMB	518-539-802.100	600.00
12/16	12/28/2016	73815	CONSUMERS ENERGY	592-700-920.000	1,679.31
12/16	12/28/2016	73815	CONSUMERS ENERGY	592-634-920.000	3,847.23
12/16	12/28/2016	73815	CONSUMERS ENERGY	202-475-920.000	129.06
12/16	12/28/2016	73816	Corby Energy Services, Inc.	202-469-802.000	23,000.00
12/16	12/28/2016	73817	DERRER OIL CO.	592-630-775.000	261.56
12/16	12/28/2016	73818	DTE ENERGY	592-634-920.000	103.28
12/16	12/28/2016	73818	DTE ENERGY	101-265-924.000	664.79
12/16	12/28/2016	73818	DTE ENERGY	582-597-924.000	1,590.06
12/16	12/28/2016	73818	DTE ENERGY	101-773-924.000	48.94
12/16	12/28/2016	73818	DTE ENERGY	101-265-924.000	198.37
12/16	12/28/2016	73818	DTE ENERGY	592-634-920.000	150.83
12/16	12/28/2016	73818	DTE ENERGY	101-345-920.100	1,032.33
12/16	12/28/2016	73818	DTE ENERGY	101-266-924.000	1,380.25
12/16	12/28/2016	73818	DTE ENERGY	101-770-924.000	257.25
12/16	12/28/2016	73818	DTE ENERGY	592-700-920.000	40.64
12/16	12/28/2016	73818	DTE ENERGY	592-634-920.000	194.59
12/16	12/28/2016	73818	DTE ENERGY	101-345-920.000	1,144.78
12/16	12/28/2016	73818	DTE ENERGY	592-690-920.000	1,223.27
12/16	12/28/2016	73818	DTE ENERGY	592-690-920.000	3,496.45
12/16	12/28/2016	73818	DTE ENERGY	592-634-920.000	79.14
12/16	12/28/2016	73818	DTE ENERGY	271-540-924.000	1,242.89
12/16	12/28/2016	73818	DTE ENERGY	271-540-924.000	476.85
12/16	12/28/2016	73818	DTE ENERGY	518-539-802.100	143.28
12/16	12/28/2016	73819	DUNKEL EXCAVATING SERVICES INC.	518-539-802.000	7,660.00
12/16	12/28/2016	73819	DUNKEL EXCAVATING SERVICES INC.	202-479-802.000	7,660.00
12/16	12/28/2016	73819	DUNKEL EXCAVATING SERVICES INC.	203-479-802.000	1,500.00
12/16	12/28/2016	73819	DUNKEL EXCAVATING SERVICES INC.	518-539-802.000	2,570.00
12/16	12/28/2016	73820	ETNA SUPPLY	592-675-775.000	471.25
12/16	12/28/2016	73821	GIBSON EXCAVATING LLC	592-673-802.000	3,355.00
12/16	12/28/2016	73821	GIBSON EXCAVATING LLC	592-675-802.000	2,055.00
12/16	12/28/2016	73822	GORDON FOOD SERVICE	101-345-775.000	18.99
12/16	12/28/2016	73822	GORDON FOOD SERVICE	101-770-963.100	55.82
12/16	12/28/2016	73822	GORDON FOOD SERVICE	101-770-963.100	36.09
12/16	12/28/2016	73823	GREAT LAKES PIPE & SUPPLY	101-770-775.000	158.68
12/16	12/28/2016	73823	GREAT LAKES PIPE & SUPPLY	101-770-775.000	7.29
12/16	12/28/2016	73824	HORIZON BOOKS	271-540-752.100	13.00
12/16	12/28/2016	73824	HORIZON BOOKS	271-540-752.100	13.00
12/16	12/28/2016	73824	HORIZON BOOKS	271-540-752.100	13.00
12/16	12/28/2016	73825	ICMA ROTH %	701-000-230.900	52.34
12/16	12/28/2016	73826	INGRAM LIBRARY SERVICES	271-540-746.000	97.80
12/16	12/28/2016	73826	INGRAM LIBRARY SERVICES	271-540-748.000	170.90

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/16	12/28/2016	73826	INGRAM LIBRARY SERVICES	271-540-745.000	81.97
12/16	12/28/2016	73827	JORDAN CONSTRUCTION GROUP INC.	101-400-975.000	31,006.64
12/16	12/28/2016	73828	KARR, ADRIAN	101-345-956.000	822.00
12/16	12/28/2016	73829	KRING CHEVROLET CADILLAC, DAVE	661-540-933.000	258.84
12/16	12/28/2016	73829	KRING CHEVROLET CADILLAC, DAVE	661-540-933.000	38.35
12/16	12/28/2016	73829	KRING CHEVROLET CADILLAC, DAVE	661-540-933.000	434.32
12/16	12/28/2016	73830	KSS ENTERPRISES	592-692-775.000	22.84
12/16	12/28/2016	73830	KSS ENTERPRISES	101-266-775.000	14.01
12/16	12/28/2016	73830	KSS ENTERPRISES	101-265-775.000	14.00
12/16	12/28/2016	73831	MEAD & HUNT	592-698-802.000	540.00
12/16	12/28/2016	73832	MEYER ACE HARDWARE	101-345-775.000	4.71
12/16	12/28/2016	73832	MEYER ACE HARDWARE	101-345-775.000	4.34
12/16	12/28/2016	73832	MEYER ACE HARDWARE	101-770-775.000	9.99
12/16	12/28/2016	73832	MEYER ACE HARDWARE	661-540-931.000	17.99
12/16	12/28/2016	73833	MICHIGAN OFFICEWAYS INC.	101-201-727.000	18.23
12/16	12/28/2016	73834	NORTH CENTRAL LABORATORIES	592-692-775.000	2,352.79
12/16	12/28/2016	73834	NORTH CENTRAL LABORATORIES	592-692-775.000	82.49
12/16	12/28/2016	73835	NORTH COUNTRY IT	271-540-931.000	386.00
12/16	12/28/2016	73836	NORTHERN LIGHTS	101-774-935.000	211.00
12/16	12/28/2016	73837	ON DUTY GEAR LLC	101-345-775.000	178.98
12/16	12/28/2016	73838	PETOSKEY PUBLIC SCHOOLS	101-770-977.000	151,000.00
12/16	12/28/2016	73839	PETOSKEY SNOWMOBILE CLUB	280-540-234.000	394.80
12/16	12/28/2016	73840	S & S WELDING	204-449-802.000	8,970.00
12/16	12/28/2016	73841	SiteOne Landscape Supply	101-770-775.000	40.29
12/16	12/28/2016	73841	SiteOne Landscape Supply	101-770-775.000	13.16
12/16	12/28/2016	73841	SiteOne Landscape Supply	101-770-775.000	40.29
12/16	12/28/2016	73841	SiteOne Landscape Supply	101-770-775.000	13.16
12/16	12/28/2016	73842	Spectrum Business	592-705-850.000	102.46
12/16	12/28/2016	73843	STAPLES ADVANTAGE	101-266-775.000	40.07
12/16	12/28/2016	73843	STAPLES ADVANTAGE	101-441-727.000	10.89
12/16	12/28/2016	73843	STAPLES ADVANTAGE	101-201-727.000	12.28
12/16	12/28/2016	73844	Stillwater Custom Cabinetry	271-540-977.000	5,237.50
12/16	12/28/2016	73845	SYSCO GRAND RAPIDS	101-266-775.000	149.27
12/16	12/28/2016	73845	SYSCO GRAND RAPIDS	101-345-775.000	149.28
12/16	12/28/2016	73846	TIME EMERGENCY EQUIPMENT	661-020-142.000	192.57
12/16	12/28/2016	73847	TIP OF THE MITT WATERSHED	101-770-802.000	1,231.30
12/16	12/28/2016	73847	TIP OF THE MITT WATERSHED	101-770-931.000	333.70
12/16	12/28/2016	73848	USA BLUE BOOK	592-640-775.000	2,367.68
12/16	12/28/2016	73848	USA BLUE BOOK	592-705-779.000	179.90
12/16	12/28/2016	73849	Valley City Linen	271-540-725.000	25.00
12/16	12/28/2016	73849	Valley City Linen	271-540-725.000	25.00
12/16	12/28/2016	73850	VAN'S BUSINESS MACHINES	592-705-727.000	10.36
12/16	12/28/2016	73851	WALKER PARKING CONSULTANTS	518-539-802.000	4,668.14
12/16	12/28/2016	73852	WALTERS SHARPENING SERVICE INC	661-540-931.000	70.75
12/16	12/28/2016	73853	WARD, SCOTT	280-540-232.000	250.00
Grand Totals:					1,730,315.91



## Report Criteria:

Check.Date = 12/15/2016-12/28/2016

Check Number	Date	Name	GL Account	Amount
73143	12/21/2016	Lawnichak, Chad	582081643000	12.49-
73787	12/21/2016	Becton, Dickinson & Co.	703040222216	247.35
73787	12/21/2016	Becton, Dickinson & Co.	703040228216	306.00
73787	12/21/2016	Becton, Dickinson & Co.	703040229216	199.78
73787	12/21/2016	Becton, Dickinson & Co.	703040230216	412.89
73787	12/21/2016	Becton, Dickinson & Co.	703040231216	91.74
73787	12/21/2016	Becton, Dickinson & Co.	703040236216	295.37
73787	12/21/2016	Becton, Dickinson & Co.	703040237216	189.27
73788	12/21/2016	Byers, Sandra	582081643000	15.66
73789	12/21/2016	Hramiec-Hoffman	271540976200	15.66
73790	12/21/2016	Ingle, Jacob	703040236216	1,234.74
73790	12/21/2016	Ingle, Jacob	703040236216	1,234.74-
73791	12/21/2016	Liebler, Larry	703-040-236.216	2,263.85
73791	12/21/2016	Liebler, Larry	703-040-236.216	2,263.85-
73792	12/21/2016	McQuiston, Mary	582040285000	22.05
73793	12/21/2016	Nelson, Ryan	582040285000	155.25
73794	12/21/2016	Stanick Drew	582040285000	15.62
73795	12/21/2016	Thompson, Rosalie C	703040236216	503.93
73795	12/21/2016	Thompson, Rosalie C	703040236216	503.93-
73796	12/21/2016	Ward, Brooke	582040285000	56.95
73797	12/21/2016	Jacob Ingle & Clare Skinner	703040236216	1,234.74
73798	12/21/2016	Larry Liebler & Robin Jordan	703040236216	2,263.85
73799	12/21/2016	Rosalie C. Thompson Life Estate	703040236216	503.93
Grand Totals:				<u><u>6,013.62</u></u>



# City of Petoskey

# Agenda Memo

**BOARD:** City Council

**MEETING DATE:** January 3, 2017

**DATE PREPARED:** December 28, 2016

**AGENDA SUBJECT:** Appointment

**RECOMMENDATION:** That the City Council elect a City Councilmember as Mayor Protempore

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As required by City Charter provisions, the City Council must elect from its members a Mayor Protempore, who would serve in the absence or incapacities of the Mayor.

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