



CITY COUNCIL

July 16, 2018

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. Roll Call
4. Consent Agenda – Adoption of a proposed resolution that would confirm approval of the following:
 - (a) June 18, 2018 regular session City Council meeting minutes
 - (b) Acknowledge receipt of a report concerning certain administrative transactions since June 18, 2018
5. Miscellaneous Public Comments
6. City Manager Updates
7. Appointments – Consideration of a reappointment to the Building Authority Board of Commissioners
8. Old Business – Second discussion and possible adoption of the 2018 City of Petoskey Action Plan
9. Closed Session – Adoption of a proposed resolution that would authorize to recess to a closed session, pursuant to Section 8(h) of the Michigan Open Meetings Act, to consider material exempt from disclosure
10. City Council Comments
11. Adjournment



BOARD: City Council

MEETING DATE: July 16, 2018

PREPARED: July 12, 2018

AGENDA SUBJECT: Consent Agenda Resolution

RECOMMENDATION: That the City Council approve this proposed resolution

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

- (1) Draft minutes of the June 18, 2018 regular session City Council meeting; and
- (2) Acknowledge receipt of a report from the City Manager concerning all checks that have been issued since June 18, 2018 for contract and vendor claims at \$1,868,788.34, intergovernmental claims at \$5,828.29, and the June 28 payroll at \$211,474.53 for a total of \$2,086,091.16.

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Enclosures



CITY COUNCIL

June 18, 2018

A regular meeting of the City of Petoskey City Council was held in the City Hall Council Chambers, Petoskey, Michigan, on Monday, June 18, 2018. 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: John Murphy, Mayor
Kate Marshall, City Councilmember
Izzy Lyman, City Councilmember
Grant Dittmar, City Councilmember
Jeremy Wills, City Councilmember

Absent: None

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

Consent Agenda - Resolution No. 19202

Following introduction of the consent agenda for this meeting of June 18, 2018, City Councilmember Dittmar moved that, seconded by City Councilmember Marshall adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby confirms that the draft minutes of the June 4, 2018 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 June 4, for contract and vendor claims at \$1,289,951.20, intergovernmental claims at \$0, and the June 14 payroll at \$214,597.95, for a total of \$1,504,549.15 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Public Comment

Mayor Murphy asked for public comments and there were no comments.

City Manager Updates

The City Manager reported that two grants were awarded to the City through the Local Revenue Sharing Board, one for \$10,000 to fund a portion of the pedestrian bridge connecting the River Road Sports Complex with the North Central Michigan College nature trail and the second grant for \$9,000 which will help pay for extrication equipment for the Public Safety Department; that there will be a ZBA meeting at 7:00 P.M., Tuesday, July 10 to discuss variances and potential reasonable accommodations according to the Federal Fair Housing Act for the proposed Harbor Hall expansion project; that the City has recently earned Redevelopment Ready Community certification and a certification event will be at an August Council meeting with MEDC officials; that the Bridge Street Bridge is anticipated to be open for motorists by July 7;

reviewed West Lake Street improvement project and that the 10' trail has been completed and is now open to the public and weather dependent, the asphalt and landscape crews should begin work next week; that the Phase II Greenway Corridor project progresses and is ahead of schedule; that marina repairs should be completed this week; that six representatives from the City attended the kick-off meeting for the C.S. Mott Foundation Clean Energy initiative and that a draft plan is forthcoming on possible projects for which the \$60,000 grant could be used; that there is a Green Infrastructure Workshop 4:00-8:00 P.M., Wednesday at the College; that staff is currently working on the 2019-2024 CIP and identifying long-range maintenance and repair projects that will be a challenge to fund in future years with Planning Commission reviewing in August; and suggested that City Council consider cancelling the July 2, 2018 City Council meeting due to the Fourth of July holiday and that there are no pressing issues for Council to address.

City Councilmembers commented that it is unclear and inquired what the \$60,000 will be used for from the C.S. Mott grant. The City Manager responded that potential projects could include joint energy audits, consulting, etc., but that a plan would be forthcoming.

County Commissioner Betsy White reviewed that there is less money being distributed each year from the Casino which could cause less grants being awarded as part of the Local Revenue Sharing Board.

DMB Non-Profit Confirmation – Resolution No. 19203

The City Manager reviewed that on behalf of the Downtown Management Board and Downtown Marketing Committee, Becky Goodman, Downtown Director, requested that City Council approve a resolution in support of a charitable gaming license.

The Downtown Director reviewed that the Committee conceived an idea for a raffle that will promote Downtown businesses as well as raise revenue from raffle ticket sales; that the 2018 DMB Programs and Services Budget charges the Downtown Marketing Committee with raising \$5,000 to support its activities in 2018; and that the drawing will be at Sidewalk Sales.

The City Manager further reviewed that selling raffle tickets requires that an organization obtain a charitable gaming license and approval by the local governing body that the organization be officially recognized as a nonprofit organization.

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

WHEREAS, local governmental units are required to certify status of local non-profit organizations that seek permission of the Michigan Bureau of the Lottery, Charitable Gaming Division, to conduct certain types of fundraising campaigns that require issuing of gaming licenses; and

WHEREAS, the Downtown Management Board, 216 Park Avenue, Petoskey, has requested that the City recognize it as a non-profit organization that operates within the community for the purpose of administering gaming licenses that would permit future raffle drives and fundraising events, the proceeds from which would benefit the individual affiliate conducting the event:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council does and hereby certifies that the Downtown Management Board, 216 Park Avenue, Petoskey, is a recognized non-profit organization that operates within the Petoskey community.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Discuss Draft 2018 Action Plan

The City Manager reviewed that based upon feedback from City Council at a special meeting on April 30, 2018, City staff developed a draft 2018 Action Plan for Council's consideration and could consider taking public comment over the next few weeks by posting on the City's website; that written comments be sent to the City Manager's Office; and adoption of the plan be considered at the July 16 meeting. The City Manager reviewed the five goals including individual items for each such as insuring a long-term sustainable City budget; planning for new infrastructure as well as maintenance of current infrastructure to accommodate the future; diversity and strengthen the City's economic base; identify and address downtown development issues; and develop and promote community sustainability measures.

City Councilmembers commented as part of goal one that energy audits may save costs long term and that public safety costs are a large burden and some items may need to be given up; that as part of goal two potentially the public safety millage could be continued since there is support and more of a necessity vs. a frill; that it is great that the City is Redevelopment Ready Community certified, but the City needs to decide what kind of development is wanted; that there is no support for biannual inspections of downtown businesses as part of goal four; and inquired as part of goal five if there were costs associated with obtaining silver certification as part of the Michigan Green Communities Challenge.

Mayor Murphy asked for public comments and heard from those in favor of saving for fire equipment and vehicles to reduce additional costs to citizens.

Council Comments

Mayor Murphy asked for Council comments and Councilmember Wills reported that approximately 2,000 people attended the Emmet Street Food Truck Rally. Councilmember Lyman inquired if an article could be posted on the website concerning how to prevent deer from destroying residential gardens. Councilmember Marshall commented that if residents want trees trimmed in the right-of-way to contact the City Manager. Mayor Murphy commented on the excessive amount of deer in town.

Recess to Closed Session – Resolution No. 19204

City Council was being asked to adopt a resolution that would recess to a closed session pursuant to Section 8(h) of the Michigan Open Meetings Act, to consider material exempt from disclosure.

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

WHEREAS, the City Manager has requested that the City Council recess to a closed session, pursuant to Section 8(h) of the Michigan Open Meetings Act, to consider material exempt from disclosure, at the City Council's regular meeting of June 18, 2018:

NOW, THEREFORE, BE IT RESOLVED that the City Council does and hereby authorizes to recess to a closed session, to consider material exempt from disclosure.

Recessed to closed session at 7:58 P.M. and reconvened into open session at 8:25 P.M.

There being no further business to come before the City Council, this June 18, 2018, meeting of the City Council adjourned at 8:30 P.M.

John Murphy, Mayor

Alan Terry, City Clerk-Treasurer

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
06/18	06/14/2018	80244	COMPLETE PAINT & SUPPLIES	101-770-775.000	108.50- V
06/18	06/14/2018	80244	COMPLETE PAINT & SUPPLIES	101-770-775.000	46.00- V
06/18	06/14/2018	80244	COMPLETE PAINT & SUPPLIES	202-475-775.000	95.88- V
06/18	06/14/2018	80244	COMPLETE PAINT & SUPPLIES	101-773-775.000	70.97- V
06/18	06/15/2018	80422	SMITH, EDWARD J	101-756-808.150	1,640.00
06/18	06/20/2018	80426	5H Irrigation & Maintenance	101-754-802.000	362.66
06/18	06/20/2018	80426	5H Irrigation & Maintenance	203-467-802.000	85.05
06/18	06/20/2018	80427	AFLAC	701-000-230.180	323.76
06/18	06/20/2018	80428	AIRGAS USA LLC	661-598-785.000	26.12
06/18	06/20/2018	80428	AIRGAS USA LLC	661-598-785.000	52.36
06/18	06/20/2018	80429	ALCONA COUNTY LIBRARY	271-790-955.000	19.99
06/18	06/20/2018	80430	Alliance Entertainment	271-790-761.100	81.22
06/18	06/20/2018	80430	Alliance Entertainment	271-790-761.000	255.74
06/18	06/20/2018	80431	ALPHA HANDYMAN	101-528-802.000	647.50
06/18	06/20/2018	80432	AMERICAN WASTE	582-593-930.000	150.00
06/18	06/20/2018	80432	AMERICAN WASTE	101-528-775.000	251.75
06/18	06/20/2018	80432	AMERICAN WASTE	582-593-775.000	125.00
06/18	06/20/2018	80432	AMERICAN WASTE	582-586-775.000	126.75
06/18	06/20/2018	80433	AMERICAN WATER WORKS ASSOC.	592-549-915.000	83.00
06/18	06/20/2018	80434	AT & T MOBILITY	514-587-920.000	328.25
06/18	06/20/2018	80435	AT&T	101-770-850.000	137.09
06/18	06/20/2018	80436	AT&T LONG DISTANCE	582-588-850.000	9.28
06/18	06/20/2018	80437	BARRETTE, TERRY	661-598-932.000	15.00
06/18	06/20/2018	80438	BLARNEY CASTLE OIL CO.	101-789-772.000	4,348.89
06/18	06/20/2018	80439	Cadillac Testing Compnay	248-540-882.210	280.00
06/18	06/20/2018	80440	CARRIER & GABLE INC.	582-590-775.000	434.34
06/18	06/20/2018	80441	CDW GOVERNMENT	101-265-775.000	193.00
06/18	06/20/2018	80441	CDW GOVERNMENT	101-770-775.000	897.30
06/18	06/20/2018	80442	CHARLEVOIX-EMMET ISD	703-040-250.000	1,111.81
06/18	06/20/2018	80443	CINTAS CORP #729	592-554-802.000	51.88
06/18	06/20/2018	80443	CINTAS CORP #729	592-554-802.000	49.39
06/18	06/20/2018	80443	CINTAS CORP #729	101-268-802.000	14.07
06/18	06/20/2018	80443	CINTAS CORP #729	101-268-802.000	14.79
06/18	06/20/2018	80443	CINTAS CORP #729	582-593-802.000	28.33
06/18	06/20/2018	80443	CINTAS CORP #729	582-588-767.000	33.44
06/18	06/20/2018	80443	CINTAS CORP #729	592-549-767.000	21.56
06/18	06/20/2018	80443	CINTAS CORP #729	592-560-767.000	21.56
06/18	06/20/2018	80443	CINTAS CORP #729	204-481-767.000	41.58
06/18	06/20/2018	80444	CONSUMERS ENERGY	592-538-920.000	8,167.85
06/18	06/20/2018	80445	CROOKED TREE ARTS CENTER	271-790-958.100	150.00
06/18	06/20/2018	80446	CUMMINS BRIDGEWAY LLC	661-598-932.000	398.81
06/18	06/20/2018	80447	CYNERGYCOMM.NET INC.	271-790-850.000	259.35
06/18	06/20/2018	80448	Dearborn National	701-000-230.190	1,841.45
06/18	06/20/2018	80448	Dearborn National	101-172-724.000	19.16
06/18	06/20/2018	80448	Dearborn National	101-201-724.000	44.89
06/18	06/20/2018	80448	Dearborn National	101-208-724.000	21.35
06/18	06/20/2018	80448	Dearborn National	101-215-724.000	23.54
06/18	06/20/2018	80448	Dearborn National	101-265-724.000	4.79
06/18	06/20/2018	80448	Dearborn National	582-588-724.000	44.55
06/18	06/20/2018	80448	Dearborn National	592-549-724.000	59.67
06/18	06/20/2018	80448	Dearborn National	592-560-724.000	19.16
06/18	06/20/2018	80448	Dearborn National	101-770-724.000	32.57

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
06/18	06/20/2018	80448	Dearborn National	101-773-724.000	2.87
06/18	06/20/2018	80448	Dearborn National	101-789-724.000	6.71
06/18	06/20/2018	80448	Dearborn National	204-481-724.000	68.43
06/18	06/20/2018	80448	Dearborn National	271-790-724.000	69.25
06/18	06/20/2018	80448	Dearborn National	514-587-724.000	15.81
06/18	06/20/2018	80448	Dearborn National	101-268-724.000	11.98
06/18	06/20/2018	80448	Dearborn National	101-345-724.000	532.09
06/18	06/20/2018	80448	Dearborn National	101-400-724.000	9.58
06/18	06/20/2018	80448	Dearborn National	101-441-724.000	32.57
06/18	06/20/2018	80448	Dearborn National	101-754-724.000	5.27
06/18	06/20/2018	80448	Dearborn National	101-756-724.000	18.20
06/18	06/20/2018	80449	DELTA DENTAL	101-172-724.000	58.82
06/18	06/20/2018	80449	DELTA DENTAL	101-201-724.000	266.95
06/18	06/20/2018	80449	DELTA DENTAL	101-208-724.000	48.05
06/18	06/20/2018	80449	DELTA DENTAL	101-215-724.000	20.42
06/18	06/20/2018	80449	DELTA DENTAL	101-265-724.000	24.26
06/18	06/20/2018	80449	DELTA DENTAL	101-268-724.000	52.00
06/18	06/20/2018	80449	DELTA DENTAL	592-549-724.000	281.98
06/18	06/20/2018	80449	DELTA DENTAL	592-560-724.000	75.33
06/18	06/20/2018	80449	DELTA DENTAL	701-000-230.110	1,238.20
06/18	06/20/2018	80449	DELTA DENTAL	101-773-724.000	12.61
06/18	06/20/2018	80449	DELTA DENTAL	101-789-724.000	29.42
06/18	06/20/2018	80449	DELTA DENTAL	204-481-724.000	171.21
06/18	06/20/2018	80449	DELTA DENTAL	271-790-724.000	272.35
06/18	06/20/2018	80449	DELTA DENTAL	514-587-724.000	16.79
06/18	06/20/2018	80449	DELTA DENTAL	582-588-724.000	249.50
06/18	06/20/2018	80449	DELTA DENTAL	101-345-724.000	898.30
06/18	06/20/2018	80449	DELTA DENTAL	101-400-724.000	22.48
06/18	06/20/2018	80449	DELTA DENTAL	101-441-724.000	153.05
06/18	06/20/2018	80449	DELTA DENTAL	101-754-724.000	23.66
06/18	06/20/2018	80449	DELTA DENTAL	101-756-724.000	90.53
06/18	06/20/2018	80449	DELTA DENTAL	101-770-724.000	96.98
06/18	06/20/2018	80450	DERRER OIL CO.	661-598-759.000	2,744.46
06/18	06/20/2018	80450	DERRER OIL CO.	661-598-759.000	2,463.15
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	204-481-751.000	39.24
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	582-593-751.000	39.25
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	582-588-751.000	39.25
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	592-549-751.000	39.25
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	592-560-751.000	39.25
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	661-598-751.000	39.25
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	204-481-751.000	24.27
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	582-593-751.000	24.27
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	582-588-751.000	24.27
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	592-549-751.000	24.27
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	592-560-751.000	24.27
06/18	06/20/2018	80451	DUNN'S BUSINESS SOLUTIONS	661-598-751.000	24.28
06/18	06/20/2018	80452	EMMET CO. DEPT OF PUBLIC WORKS	101-528-802.000	16,812.00
06/18	06/20/2018	80453	Emmet County Firefighters Association	101-345-915.000	50.00
06/18	06/20/2018	80454	EMMET COUNTY TREASURER	703-040-250.000	1,951.33
06/18	06/20/2018	80454	EMMET COUNTY TREASURER	703-040-250.000	199.72
06/18	06/20/2018	80454	EMMET COUNTY TREASURER	703-040-250.000	99.86
06/18	06/20/2018	80455	ENGLEBRECHT, ROBERT	101-257-802.100	3,750.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
06/18	06/20/2018	80456	FIVE STAR SCREEN PRINTING PLUS	101-756-767.000	147.00
06/18	06/20/2018	80457	GALE/CENGAGE LEARNING	271-790-760.000	89.57
06/18	06/20/2018	80458	GIBBY'S GARAGE	101-789-802.000	34.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	582-593-930.000	68.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-931.000	272.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-932.000	918.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	582-593-930.000	68.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-931.000	238.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-932.000	714.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	582-593-930.000	170.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-931.000	510.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-932.000	340.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-932.000	816.00
06/18	06/20/2018	80458	GIBBY'S GARAGE	661-598-931.000	102.00
06/18	06/20/2018	80459	Graham Construction Corp.	204-444-802.000	98,550.88
06/18	06/20/2018	80459	Graham Construction Corp.	204-470-802.000	7,175.38
06/18	06/20/2018	80459	Graham Construction Corp.	582-020-360.000	36,970.42
06/18	06/20/2018	80460	GREAT LAKES ENERGY	592-538-920.000	53.02
06/18	06/20/2018	80460	GREAT LAKES ENERGY	592-558-920.000	93.28
06/18	06/20/2018	80460	GREAT LAKES ENERGY	101-345-920.100	297.10
06/18	06/20/2018	80460	GREAT LAKES ENERGY	592-538-920.000	79.16
06/18	06/20/2018	80460	GREAT LAKES ENERGY	592-558-920.000	101.42
06/18	06/20/2018	80461	GREENWOOD CEMETERY BOARD	703-040-250.000	189.10
06/18	06/20/2018	80462	HARBOR HOUSE PUBLISHERS	101-773-881.000	322.50
06/18	06/20/2018	80462	HARBOR HOUSE PUBLISHERS	101-789-850.000	322.50
06/18	06/20/2018	80463	HARBOR SPRINGS EXCAVATING	204-010-111.000	2,888.00
06/18	06/20/2018	80464	Heritage Broadcasting Co	248-540-882.210	199.95
06/18	06/20/2018	80464	Heritage Broadcasting Co	248-540-882.210	1,340.00
06/18	06/20/2018	80465	Heritage Fire Equipment	661-598-932.000	58.51
06/18	06/20/2018	80466	HUBBELL ROTH & CLARK INC.	592-560-802.000	288.32
06/18	06/20/2018	80466	HUBBELL ROTH & CLARK INC.	592-025-343.000	4,710.45
06/18	06/20/2018	80466	HUBBELL ROTH & CLARK INC.	592-025-343.000	1,925.00
06/18	06/20/2018	80467	JIM'S RADIATOR SHOP	661-598-932.000	157.32
06/18	06/20/2018	80468	K & J SEPTIC SERVICE LLC	101-770-802.000	310.00
06/18	06/20/2018	80469	K & L PLUMBING AND HEATING LLC	592-554-802.000	449.42
06/18	06/20/2018	80470	KEVIN'S METER TESTING	582-592-802.000	169.20
06/18	06/20/2018	80471	Kimball Midwest	661-598-785.000	125.82
06/18	06/20/2018	80472	LERNER PUBLISHING GROUP	271-790-760.100	193.91
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-345-775.000	5.52
06/18	06/20/2018	80473	MEYER ACE HARDWARE	271-790-752.000	23.39
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-770-775.000	32.39
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-770-775.000	34.62
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-268-775.000	3.59
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-754-775.000	5.93
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-754-775.000	21.58
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-770-775.000	28.78
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-789-775.000	20.29
06/18	06/20/2018	80473	MEYER ACE HARDWARE	271-790-752.000	33.05
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-770-775.000	17.26
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-773-775.000	8.26
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-770-775.000	8.63
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-789-775.000	20.68

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-773-775.000	8.79
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-265-775.000	60.44
06/18	06/20/2018	80473	MEYER ACE HARDWARE	514-587-775.000	16.70
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-268-775.000	2.33
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-770-775.000	6.38
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-268-775.000	6.29
06/18	06/20/2018	80473	MEYER ACE HARDWARE	271-790-752.000	2.96
06/18	06/20/2018	80473	MEYER ACE HARDWARE	514-587-802.200	7.27
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-268-775.000	7.18
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-754-775.000	23.38
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-789-775.000	14.98
06/18	06/20/2018	80473	MEYER ACE HARDWARE	592-537-775.000	7.52
06/18	06/20/2018	80473	MEYER ACE HARDWARE	101-756-880.000	14.17
06/18	06/20/2018	80474	MICHIGAN ASSOC. OF FIRE CHIEFS	101-345-912.000	580.00
06/18	06/20/2018	80475	MICHIGAN OFFICEWAYS INC.	271-790-751.000	11.40-
06/18	06/20/2018	80475	MICHIGAN OFFICEWAYS INC.	271-790-751.000	87.06
06/18	06/20/2018	80475	MICHIGAN OFFICEWAYS INC.	271-790-751.000	7.39
06/18	06/20/2018	80476	MICHIGAN RURAL WATER ASSOCIATION	592-549-915.000	2,290.00
06/18	06/20/2018	80476	MICHIGAN RURAL WATER ASSOCIATION	592-549-915.000	550.00
06/18	06/20/2018	80477	MIDEASTERN MICHIGAN LIBRARY	271-790-958.000	375.00
06/18	06/20/2018	80478	MIGHTY FINE PIZZA	101-754-775.000	48.00
06/18	06/20/2018	80479	MORRISON INDUSTRIAL EQUIPMENT	661-598-931.000	331.13
06/18	06/20/2018	80480	MOUNTAINTOP TREE COMPANY	204-470-802.000	25.00
06/18	06/20/2018	80480	MOUNTAINTOP TREE COMPANY	101-770-802.000	90.00
06/18	06/20/2018	80480	MOUNTAINTOP TREE COMPANY	204-470-802.000	45.00
06/18	06/20/2018	80481	MUNICIPAL CODE CORPORATION	101-215-802.000	275.00
06/18	06/20/2018	80482	NORTH CENTRAL MICH. COLLEGE	703-040-250.000	442.19
06/18	06/20/2018	80482	NORTH CENTRAL MICH. COLLEGE	703-040-250.000	397.36
06/18	06/20/2018	80483	OHM Advisors	202-451-802.000	8,374.50
06/18	06/20/2018	80484	OLSTROM EXCAVATING & PAVING	582-020-360.000	4,131.00
06/18	06/20/2018	80485	ON DUTY GEAR LLC	101-345-775.000	628.72
06/18	06/20/2018	80486	PENDO	271-790-752.000	42.59
06/18	06/20/2018	80486	PENDO	271-790-752.000	33.10
06/18	06/20/2018	80487	Peninsula Fiber Network LLC	271-790-850.000	150.00
06/18	06/20/2018	80488	PETOSKEY PUBLIC SCHOOLS	703-040-250.000	704.09
06/18	06/20/2018	80488	PETOSKEY PUBLIC SCHOOLS	703-040-250.000	522.03
06/18	06/20/2018	80488	PETOSKEY PUBLIC SCHOOLS	703-040-250.000	221.28
06/18	06/20/2018	80489	PLUNKETT COONEY	101-266-802.000	2,725.40
06/18	06/20/2018	80489	PLUNKETT COONEY	101-257-802.000	735.00
06/18	06/20/2018	80489	PLUNKETT COONEY	101-266-802.000	11,025.00
06/18	06/20/2018	80489	PLUNKETT COONEY	101-266-802.000	3,062.50
06/18	06/20/2018	80489	PLUNKETT COONEY	101-266-802.000	2,022.63
06/18	06/20/2018	80489	PLUNKETT COONEY	204-481-802.000	2,022.63
06/18	06/20/2018	80489	PLUNKETT COONEY	582-588-802.000	2,022.63
06/18	06/20/2018	80489	PLUNKETT COONEY	592-549-802.000	2,022.63
06/18	06/20/2018	80489	PLUNKETT COONEY	592-560-802.000	2,022.63
06/18	06/20/2018	80489	PLUNKETT COONEY	101-266-802.000	21,992.11
06/18	06/20/2018	80490	PRINT SHOP, THE	101-208-751.000	371.00
06/18	06/20/2018	80491	PROCLEAN NORTH	592-554-802.000	544.50
06/18	06/20/2018	80491	PROCLEAN NORTH	582-593-930.000	1,463.00
06/18	06/20/2018	80492	SAFETY-KLEEN SYSTEMS INC.	101-770-775.000	194.00
06/18	06/20/2018	80493	Spectrum Business	582-588-850.000	79.99

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06/18	06/20/2018	80493	Spectrum Business	101-770-850.000	74.98
06/18	06/20/2018	80493	Spectrum Business	582-588-850.000	79.99
06/18	06/20/2018	80494	Spok	204-481-850.000	21.86
06/18	06/20/2018	80494	Spok	582-588-850.000	43.70
06/18	06/20/2018	80494	Spok	592-549-850.000	43.70
06/18	06/20/2018	80494	Spok	592-560-850.000	21.86
06/18	06/20/2018	80495	STANDARD ELECTRIC COMPANY	582-593-785.000	62.33
06/18	06/20/2018	80495	STANDARD ELECTRIC COMPANY	101-268-775.000	38.46
06/18	06/20/2018	80495	STANDARD ELECTRIC COMPANY	582-593-785.000	17.87
06/18	06/20/2018	80496	STAPLES ADVANTAGE	101-268-775.000	253.72
06/18	06/20/2018	80496	STAPLES ADVANTAGE	101-345-751.000	119.63
06/18	06/20/2018	80496	STAPLES ADVANTAGE	101-201-751.000	96.29
06/18	06/20/2018	80497	STATE OF MICHIGAN-STATE TAX COMMISS	703-040-250.000	84,668.05
06/18	06/20/2018	80498	Structures Inc.	202-451-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	203-451-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	101-770-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	204-444-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	592-544-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	592-545-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	592-556-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	202-469-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	203-469-802.000	384.80
06/18	06/20/2018	80498	Structures Inc.	582-586-802.000	384.76
06/18	06/20/2018	80498	Structures Inc.	582-020-360.000	1,380.00
06/18	06/20/2018	80498	Structures Inc.	582-020-360.000	690.00
06/18	06/20/2018	80499	T2 Systems Canada Inc.	514-587-802.000	165.00
06/18	06/20/2018	80500	TETRA TECH INC	101-526-801.000	270.14
06/18	06/20/2018	80501	Threads LLC	101-756-808.150	1,003.00
06/18	06/20/2018	80502	Traffic & Safety Control	514-587-802.000	81.00
06/18	06/20/2018	80503	TRAVERSE REPRODUCTION	204-481-751.000	27.08
06/18	06/20/2018	80503	TRAVERSE REPRODUCTION	582-593-751.000	27.08
06/18	06/20/2018	80503	TRAVERSE REPRODUCTION	582-588-751.000	27.08
06/18	06/20/2018	80503	TRAVERSE REPRODUCTION	592-549-751.000	27.08
06/18	06/20/2018	80503	TRAVERSE REPRODUCTION	592-560-751.000	27.09
06/18	06/20/2018	80503	TRAVERSE REPRODUCTION	661-598-751.000	27.09
06/18	06/20/2018	80504	TRI COUNTY EXCAVATING	204-470-802.000	3,562.50
06/18	06/20/2018	80504	TRI COUNTY EXCAVATING	202-464-802.000	1,480.00
06/18	06/20/2018	80504	TRI COUNTY EXCAVATING	203-469-802.000	652.00
06/18	06/20/2018	80504	TRI COUNTY EXCAVATING	204-444-802.000	2,003.00
06/18	06/20/2018	80504	TRI COUNTY EXCAVATING	592-544-802.000	2,669.00
06/18	06/20/2018	80504	TRI COUNTY EXCAVATING	582-586-802.000	1,100.00
06/18	06/20/2018	80504	TRI COUNTY EXCAVATING	248-739-970.000	1,700.14
06/18	06/20/2018	80505	UTILITY FINANCIAL SOLUTIONS LLC	582-588-802.000	9,347.50
06/18	06/20/2018	80506	VERIZON WIRELESS	101-345-850.000	208.86
06/18	06/20/2018	80506	VERIZON WIRELESS	101-441-850.000	108.76
06/18	06/20/2018	80506	VERIZON WIRELESS	592-538-850.000	160.06
06/18	06/20/2018	80506	VERIZON WIRELESS	592-538-920.000	280.07
06/18	06/20/2018	80507	WWTV	248-540-882.210	150.00
06/18	06/20/2018	80508	Zenz, Aaron	271-790-958.000	585.00
06/18	06/20/2018	80508	Zenz, Aaron	271-790-958.000	585.00- V
06/18	06/20/2018	80510	CINTAS CORPORATION	661-598-767.000	30.41
06/18	06/20/2018	80510	CINTAS CORPORATION	582-593-930.000	30.42

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06/18	06/20/2018	80510	CINTAS CORPORATION	582-588-912.000	865.00
06/18	06/20/2018	80510	CINTAS CORPORATION	592-549-915.000	865.00
06/18	06/20/2018	80510	CINTAS CORPORATION	204-481-912.000	865.00
06/18	06/20/2018	80511	Great Lakes Pipe & Supply	101-770-775.000	261.33
06/18	06/20/2018	80511	Great Lakes Pipe & Supply	101-789-985.000	16.74
06/18	06/20/2018	80511	Great Lakes Pipe & Supply	101-265-775.000	9.57
06/18	06/20/2018	80512	Zenz, Aaron	271-790-958.000	585.00
06/18	06/20/2018	80513	Reinhausen Manufacturing	582-586-775.000	1,959.76
06/18	06/27/2018	80530	5H Irrigation & Maintenance	101-770-802.000	168.77
06/18	06/27/2018	80530	5H Irrigation & Maintenance	248-739-970.000	5,732.00
06/18	06/27/2018	80530	5H Irrigation & Maintenance	592-537-802.000	85.00
06/18	06/27/2018	80530	5H Irrigation & Maintenance	101-770-802.000	362.75
06/18	06/27/2018	80530	5H Irrigation & Maintenance	592-537-802.000	75.00
06/18	06/27/2018	80531	ABDO-SPOTLIGHT-MAGIC WAGON	271-790-760.100	77.85
06/18	06/27/2018	80532	ACH-EFTPS	701-000-230.200	12,855.67
06/18	06/27/2018	80532	ACH-EFTPS	701-000-230.200	3,006.59
06/18	06/27/2018	80532	ACH-EFTPS	701-000-230.200	12,855.67
06/18	06/27/2018	80532	ACH-EFTPS	701-000-230.200	3,006.59
06/18	06/27/2018	80532	ACH-EFTPS	701-000-230.100	20,181.16
06/18	06/27/2018	80533	ACH-ICMA 457	701-000-230.700	1,582.83
06/18	06/27/2018	80533	ACH-ICMA 457	701-000-230.700	4,947.00
06/18	06/27/2018	80534	ALL-PHASE ELECTRIC SUPPLY	582-590-775.000	51.70
06/18	06/27/2018	80535	ALRO STEEL CORPORATION	582-590-775.000	637.61
06/18	06/27/2018	80536	AMAZON CREDIT PLAN	271-790-751.000	16.86-
06/18	06/27/2018	80536	AMAZON CREDIT PLAN	271-790-958.100	23.58
06/18	06/27/2018	80536	AMAZON CREDIT PLAN	271-790-958.200	36.00
06/18	06/27/2018	80536	AMAZON CREDIT PLAN	271-790-986.000	258.49
06/18	06/27/2018	80537	AT&T	592-538-850.000	142.59
06/18	06/27/2018	80538	BALLARD'S PLUMBING & HEATING	101-770-802.000	4,344.02
06/18	06/27/2018	80538	BALLARD'S PLUMBING & HEATING	101-770-802.000	523.70
06/18	06/27/2018	80539	BARTA, LEE	101-756-808.120	35.00
06/18	06/27/2018	80540	BECKETT & RAEDER INC.	247-751-802.000	3,520.00
06/18	06/27/2018	80540	BECKETT & RAEDER INC.	101-770-802.000	1,140.00
06/18	06/27/2018	80541	BLARNEY CASTLE OIL CO.	101-789-772.000	8,816.10
06/18	06/27/2018	80542	Cadillac Testing Compnay	248-540-882.210	30.00
06/18	06/27/2018	80543	CHAR-EM UNITED WAY	701-000-230.800	77.00
06/18	06/27/2018	80544	CITY OF PETOSKEY - DMB	271-790-958.000	1,000.00
06/18	06/27/2018	80545	CMU PUBLIC BROADCASTING	248-540-882.900	1,000.00
06/18	06/27/2018	80546	COMPLETE PAINT & SUPPLIES	101-773-775.000	70.97
06/18	06/27/2018	80546	COMPLETE PAINT & SUPPLIES	101-773-775.000	70.97- V
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	90.51
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	95.05
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	270.16
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	155.30
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	78.28
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	153.51
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	176.62
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	36.32
06/18	06/27/2018	80547	CONSUMERS ENERGY	592-558-920.000	335.91
06/18	06/27/2018	80547	CONSUMERS ENERGY	202-475-920.000	90.24
06/18	06/27/2018	80548	COOK, JERRY	101-756-808.120	70.00
06/18	06/27/2018	80549	David L Hoffman Landscaping & Nursery	204-470-802.000	378.00

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06/18	06/27/2018	80549	David L Hoffman Landscaping & Nursery	204-470-802.000	2,985.00
06/18	06/27/2018	80550	DROST LANDSCAPE	101-770-802.000	120.00
06/18	06/27/2018	80551	DTE ENERGY	592-538-920.000	41.56
06/18	06/27/2018	80551	DTE ENERGY	101-265-924.000	71.42
06/18	06/27/2018	80551	DTE ENERGY	582-593-924.000	37.58
06/18	06/27/2018	80551	DTE ENERGY	101-773-924.000	83.35
06/18	06/27/2018	80551	DTE ENERGY	101-265-924.000	78.05
06/18	06/27/2018	80551	DTE ENERGY	592-538-920.000	37.58
06/18	06/27/2018	80551	DTE ENERGY	592-551-920.000	2,860.39
06/18	06/27/2018	80551	DTE ENERGY	271-790-924.000	39.57
06/18	06/27/2018	80551	DTE ENERGY	592-555-920.000	37.47
06/18	06/27/2018	80551	DTE ENERGY	101-268-924.000	91.32
06/18	06/27/2018	80551	DTE ENERGY	101-770-924.000	62.13
06/18	06/27/2018	80551	DTE ENERGY	514-587-802.100	32.27
06/18	06/27/2018	80551	DTE ENERGY	592-538-920.000	70.09
06/18	06/27/2018	80551	DTE ENERGY	101-345-920.000	99.94
06/18	06/27/2018	80551	DTE ENERGY	592-551-920.000	205.42
06/18	06/27/2018	80552	DUNKEL EXCAVATING SERVICES INC.	204-470-802.000	650.00
06/18	06/27/2018	80553	EMMET COUNTY SHERIFF'S OFFICE	101-345-915.000	400.00
06/18	06/27/2018	80554	Fair Housing Center of West Michigan	101-400-912.000	708.72
06/18	06/27/2018	80555	FAR PRODUCTS INC.	101-789-931.000	247.80
06/18	06/27/2018	80556	FASTENAL COMPANY	661-598-785.000	19.98
06/18	06/27/2018	80557	FRANCIS, GARY	101-756-808.120	140.00
06/18	06/27/2018	80558	GALE/CENGAGE LEARNING	271-790-760.000	60.78
06/18	06/27/2018	80559	GEMPLER'S	101-770-775.000	501.29
06/18	06/27/2018	80560	GORDON FOOD SERVICE	101-756-808.010	26.32
06/18	06/27/2018	80560	GORDON FOOD SERVICE	101-345-783.000	54.48
06/18	06/27/2018	80560	GORDON FOOD SERVICE	101-345-783.000	62.98
06/18	06/27/2018	80560	GORDON FOOD SERVICE	101-789-775.000	46.52
06/18	06/27/2018	80561	Great Lakes Pipe & Supply	101-770-775.000	25.75
06/18	06/27/2018	80561	Great Lakes Pipe & Supply	101-268-930.000	45.43
06/18	06/27/2018	80561	Great Lakes Pipe & Supply	101-770-775.000	41.54
06/18	06/27/2018	80562	Greenscape	204-481-802.000	28,952.85
06/18	06/27/2018	80563	Habitat for Humanity	248-540-882.210	931.67
06/18	06/27/2018	80564	HALEY'S PLUMBING & HEATING	592-537-802.000	272.00
06/18	06/27/2018	80564	HALEY'S PLUMBING & HEATING	101-789-802.000	408.71
06/18	06/27/2018	80565	HAMLIN, STEVE	101-756-808.120	140.00
06/18	06/27/2018	80566	Heritage Broadcasting Co	248-540-882.210	950.05
06/18	06/27/2018	80567	ICMA-ROTH	701-000-230.900	125.00
06/18	06/27/2018	80568	INTERNATIONAL ASSOCIATION OF	101-345-915.000	150.00
06/18	06/27/2018	80569	JOHN E. GREEN COMPANY	271-790-930.000	197.00
06/18	06/27/2018	80570	K & J SEPTIC SERVICE LLC	248-540-882.210	200.00
06/18	06/27/2018	80571	LENNEMANN, MARK	101-789-767.000	47.50
06/18	06/27/2018	80572	LERNER PUBLISHING GROUP	271-790-760.000	18.99
06/18	06/27/2018	80573	LEXISNEXIS RISK DATA MGT	101-208-802.000	50.00
06/18	06/27/2018	80574	LOWERY UNDERGROUND SERVICE	582-020-360.000	11,984.25
06/18	06/27/2018	80574	LOWERY UNDERGROUND SERVICE	582-598-802.000	3,413.75
06/18	06/27/2018	80574	LOWERY UNDERGROUND SERVICE	582-020-360.000	300.00
06/18	06/27/2018	80574	LOWERY UNDERGROUND SERVICE	582-598-802.000	2,228.00
06/18	06/27/2018	80574	LOWERY UNDERGROUND SERVICE	582-586-802.000	6,791.50
06/18	06/27/2018	80575	LYONS INC., R. B.	101-789-802.000	53,490.00
06/18	06/27/2018	80576	MALEC, JOE	101-756-808.120	70.00

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06/18	06/27/2018	80577	MALEC, STEVE	101-756-808.120	20.00
06/18	06/27/2018	80578	MEAD & HUNT	592-556-802.000	3,400.00
06/18	06/27/2018	80578	MEAD & HUNT	592-545-802.000	3,800.00
06/18	06/27/2018	80579	MERCER CO. INC., R. W.	101-789-802.000	393.02
06/18	06/27/2018	80580	MILLER, GREG	101-756-808.120	400.00
06/18	06/27/2018	80581	mParks	101-756-915.000	1,255.00
06/18	06/27/2018	80582	Murdicks Fudge	248-739-774.000	200.00
06/18	06/27/2018	80583	NORTH COUNTRY IT	271-790-802.000	945.00
06/18	06/27/2018	80584	NORTHERN GALE CLEANING & PROPERTY	271-790-802.000	150.00
06/18	06/27/2018	80585	Northern Lights Recreation	101-756-808.010	794.43
06/18	06/27/2018	80586	PERFORMANCE PAINTING	582-590-802.000	4,800.00
06/18	06/27/2018	80586	PERFORMANCE PAINTING	514-587-802.000	510.00
06/18	06/27/2018	80587	PERSONAL GRAPHICS INC.	248-540-882.900	165.62
06/18	06/27/2018	80588	Peterson McGregor of Cadillac	101-345-937.000	426.00
06/18	06/27/2018	80589	PETOSKEY PARTS PLUS	661-598-932.000	10.00-
06/18	06/27/2018	80589	PETOSKEY PARTS PLUS	661-598-932.000	43.99
06/18	06/27/2018	80589	PETOSKEY PARTS PLUS	661-598-932.000	69.00
06/18	06/27/2018	80590	PETOSKEY REGIONAL CHAMBER	248-540-884.700	1,500.00
06/18	06/27/2018	80591	Petoskey Towing & Recovery	204-444-802.000	150.00
06/18	06/27/2018	80591	Petoskey Towing & Recovery	204-444-802.000	185.00
06/18	06/27/2018	80592	PHILLIPS, DAN	101-756-808.120	35.00
06/18	06/27/2018	80593	POWER LINE SUPPLY	582-010-111.000	1,046.88
06/18	06/27/2018	80593	POWER LINE SUPPLY	582-010-111.000	835.68
06/18	06/27/2018	80593	POWER LINE SUPPLY	582-586-775.000	240.00
06/18	06/27/2018	80593	POWER LINE SUPPLY	582-593-785.000	136.95
06/18	06/27/2018	80594	Priority Health	101-172-724.000	1,312.09
06/18	06/27/2018	80594	Priority Health	101-201-724.000	4,197.99
06/18	06/27/2018	80594	Priority Health	101-208-724.000	770.45
06/18	06/27/2018	80594	Priority Health	101-215-724.000	385.23
06/18	06/27/2018	80594	Priority Health	101-265-724.000	531.62
06/18	06/27/2018	80594	Priority Health	101-268-724.000	1,144.14
06/18	06/27/2018	80594	Priority Health	592-549-724.000	4,625.65
06/18	06/27/2018	80594	Priority Health	592-560-724.000	1,541.88
06/18	06/27/2018	80594	Priority Health	101-773-724.000	277.36
06/18	06/27/2018	80594	Priority Health	101-789-724.000	647.19
06/18	06/27/2018	80594	Priority Health	204-481-724.000	2,893.15
06/18	06/27/2018	80594	Priority Health	271-790-724.000	5,040.35
06/18	06/27/2018	80594	Priority Health	514-587-724.000	385.23
06/18	06/27/2018	80594	Priority Health	582-588-724.000	4,776.85
06/18	06/27/2018	80594	Priority Health	101-345-724.000	18,150.04
06/18	06/27/2018	80594	Priority Health	101-400-724.000	385.23
06/18	06/27/2018	80594	Priority Health	101-441-724.000	2,544.83
06/18	06/27/2018	80594	Priority Health	101-754-724.000	520.06
06/18	06/27/2018	80594	Priority Health	101-756-724.000	1,752.78
06/18	06/27/2018	80594	Priority Health	101-770-724.000	1,906.89
06/18	06/27/2018	80595	Renkes, Tom	248-739-880.200	450.00
06/18	06/27/2018	80596	ROB'S ELECTRIC INC.	101-789-802.000	280.00
06/18	06/27/2018	80597	ROOT MECHANICAL LLC	592-558-802.000	2,040.00
06/18	06/27/2018	80597	ROOT MECHANICAL LLC	592-555-802.000	680.00
06/18	06/27/2018	80597	ROOT MECHANICAL LLC	592-558-802.000	680.00
06/18	06/27/2018	80597	ROOT MECHANICAL LLC	592-555-802.000	450.00
06/18	06/27/2018	80597	ROOT MECHANICAL LLC	592-558-802.000	5,850.00

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06/18	06/27/2018	80598	SCHOLASTIC INC.	271-790-958.000	104.28
06/18	06/27/2018	80598	SCHOLASTIC INC.	271-790-958.000	89.55
06/18	06/27/2018	80599	SIMON, RICK	101-756-808.120	105.00
06/18	06/27/2018	80600	SiteOne Landscape Supply	101-754-775.000	67.47
06/18	06/27/2018	80600	SiteOne Landscape Supply	101-770-775.000	46.11
06/18	06/27/2018	80600	SiteOne Landscape Supply	101-770-775.000	361.85
06/18	06/27/2018	80600	SiteOne Landscape Supply	101-770-775.000	45.58
06/18	06/27/2018	80601	SMITH, EDWARD J	101-756-808.120	140.00
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	592-544-775.000	231.12
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	582-586-775.000	242.22
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	582-586-775.000	121.11
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	101-789-775.000	705.37
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	582-010-111.000	2,004.71
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	582-590-775.000	1,272.15
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	101-770-775.000	191.31
06/18	06/27/2018	80602	STANDARD ELECTRIC COMPANY	582-586-775.000	90.09
06/18	06/27/2018	80603	STAPLES ADVANTAGE	101-268-775.000	42.20
06/18	06/27/2018	80604	STATE OF MICHIGAN-DEPARTMENT OF LAR	582-081-642.200	161.82
06/18	06/27/2018	80604	STATE OF MICHIGAN-DEPARTMENT OF LAR	582-081-642.300	7,282.83
06/18	06/27/2018	80604	STATE OF MICHIGAN-DEPARTMENT OF LAR	582-081-642.400	746.79
06/18	06/27/2018	80604	STATE OF MICHIGAN-DEPARTMENT OF LAR	582-081-642.500	18.60
06/18	06/27/2018	80605	Thompson, Brenda	101-756-808.120	80.00
06/18	06/27/2018	80606	THOMPSON, WILLIAM S.	514-587-802.100	743.13
06/18	06/27/2018	80607	Tollas, Dane	248-540-882.900	250.00
06/18	06/27/2018	80608	Traffic & Safety Control	514-587-931.000	550.00
06/18	06/27/2018	80609	UNITED VOLLEYBALL SUPPLY LLC	101-756-778.000	344.10
06/18	06/27/2018	80610	USA BLUE BOOK	592-547-775.000	88.73
06/18	06/27/2018	80610	USA BLUE BOOK	592-544-775.000	58.64
06/18	06/27/2018	80610	USA BLUE BOOK	592-556-775.000	85.78
06/18	06/27/2018	80611	VAN'S BUSINESS MACHINES	271-790-751.000	224.16
06/18	06/27/2018	80612	VOSS LIGHTING	582-590-775.000	472.80
06/18	06/27/2018	80613	VSP	101-172-724.000	27.11
06/18	06/27/2018	80613	VSP	101-201-724.000	109.54
06/18	06/27/2018	80613	VSP	101-208-724.000	20.05
06/18	06/27/2018	80613	VSP	101-215-724.000	40.09
06/18	06/27/2018	80613	VSP	101-265-724.000	12.09
06/18	06/27/2018	80613	VSP	582-598-724.000	115.19
06/18	06/27/2018	80613	VSP	592-549-724.000	118.85
06/18	06/27/2018	80613	VSP	592-560-724.000	40.09
06/18	06/27/2018	80613	VSP	101-770-724.000	49.59
06/18	06/27/2018	80613	VSP	101-773-724.000	4.92
06/18	06/27/2018	80613	VSP	101-789-724.000	11.46
06/18	06/27/2018	80613	VSP	204-481-724.000	56.47
06/18	06/27/2018	80613	VSP	271-790-724.000	123.67
06/18	06/27/2018	80613	VSP	514-587-724.000	10.73
06/18	06/27/2018	80613	VSP	101-268-724.000	26.45
06/18	06/27/2018	80613	VSP	101-345-724.000	439.30
06/18	06/27/2018	80613	VSP	101-400-724.000	10.73
06/18	06/27/2018	80613	VSP	101-441-724.000	57.49
06/18	06/27/2018	80613	VSP	101-754-724.000	10.42
06/18	06/27/2018	80613	VSP	101-756-724.000	44.98
06/18	06/27/2018	80614	Walker Parking Consultants	514-587-801.000	700.00

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06/18	06/27/2018	80615	WALTERS SHARPENING SERVICE INC	661-598-931.000	52.80
06/18	06/27/2018	80616	Wcisel, David	101-756-808.120	175.00
06/18	06/27/2018	80617	WINDEMULLER	101-789-802.000	1,290.00
06/18	06/27/2018	80618	DECKA DIGITAL LLC	101-101-751.000	50.00
06/18	06/27/2018	80618	DECKA DIGITAL LLC	101-441-751.000	204.99
07/18	07/03/2018	80631	5H Irrigation & Maintenance	101-528-802.000	4,477.50
07/18	07/03/2018	80632	Alliance Entertainment	271-790-761.000	324.90
07/18	07/03/2018	80632	Alliance Entertainment	271-790-761.000	33.77
07/18	07/03/2018	80632	Alliance Entertainment	271-790-761.100	88.21
07/18	07/03/2018	80633	ALL-PHASE ELECTRIC SUPPLY	101-789-775.000	60.56
07/18	07/03/2018	80634	ALRO STEEL CORPORATION	101-770-775.000	369.00
07/18	07/03/2018	80634	ALRO STEEL CORPORATION	514-587-775.000	518.17
07/18	07/03/2018	80635	AT&T	101-172-850.000	320.78
07/18	07/03/2018	80635	AT&T	101-201-850.000	171.08
07/18	07/03/2018	80635	AT&T	101-208-850.000	106.93
07/18	07/03/2018	80635	AT&T	101-257-850.000	106.93
07/18	07/03/2018	80635	AT&T	101-215-850.000	85.54
07/18	07/03/2018	80635	AT&T	101-345-850.000	235.22
07/18	07/03/2018	80635	AT&T	592-538-850.000	134.05
07/18	07/03/2018	80635	AT&T	592-538-850.000	134.05
07/18	07/03/2018	80635	AT&T	582-593-850.000	85.54
07/18	07/03/2018	80635	AT&T	592-549-850.000	128.31
07/18	07/03/2018	80635	AT&T	592-560-850.000	128.31
07/18	07/03/2018	80635	AT&T	592-560-850.000	134.91
07/18	07/03/2018	80635	AT&T	592-560-850.000	138.28
07/18	07/03/2018	80635	AT&T	592-558-920.000	137.56
07/18	07/03/2018	80635	AT&T	101-400-850.000	106.93
07/18	07/03/2018	80635	AT&T	101-756-850.000	128.31
07/18	07/03/2018	80635	AT&T	101-441-850.000	192.47
07/18	07/03/2018	80635	AT&T	204-481-850.000	64.16
07/18	07/03/2018	80635	AT&T	204-481-850.000	64.16
07/18	07/03/2018	80635	AT&T	582-588-850.000	213.85
07/18	07/03/2018	80636	Back to the Bricks, Inc.	248-739-880.200	300.00
07/18	07/03/2018	80637	BARRETTE, TERRY	204-481-850.000	120.00
07/18	07/03/2018	80638	BEK, SARAH	101-101-751.000	29.98
07/18	07/03/2018	80639	BLARNEY CASTLE OIL CO.	101-789-772.000	6,025.96
07/18	07/03/2018	80640	BRADFORD MASTER DRY CLEANERS	101-345-775.000	323.30
07/18	07/03/2018	80641	BREED, MATTHEW	101-345-850.000	120.00
07/18	07/03/2018	80642	C2AE	204-481-802.000	154.65
07/18	07/03/2018	80642	C2AE	204-481-802.000	495.00
07/18	07/03/2018	80642	C2AE	204-481-802.000	6,094.85
07/18	07/03/2018	80643	CDW GOVERNMENT	592-554-802.000	796.96
07/18	07/03/2018	80644	CHEMCO PRODUCTS INC.	592-551-775.000	549.87
07/18	07/03/2018	80644	CHEMCO PRODUCTS INC.	592-558-775.000	2,434.96
07/18	07/03/2018	80645	CINTAS CORP #729	582-593-802.000	29.77
07/18	07/03/2018	80645	CINTAS CORP #729	582-588-767.000	41.69
07/18	07/03/2018	80645	CINTAS CORP #729	592-549-767.000	22.71
07/18	07/03/2018	80645	CINTAS CORP #729	592-560-767.000	22.72
07/18	07/03/2018	80645	CINTAS CORP #729	204-481-767.000	37.29
07/18	07/03/2018	80645	CINTAS CORP #729	582-593-802.000	29.77
07/18	07/03/2018	80645	CINTAS CORP #729	582-588-767.000	41.69
07/18	07/03/2018	80645	CINTAS CORP #729	592-549-767.000	22.71

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07/18	07/03/2018	80645	CINTAS CORP #729	592-560-767.000	22.72
07/18	07/03/2018	80645	CINTAS CORP #729	204-481-767.000	65.28
07/18	07/03/2018	80645	CINTAS CORP #729	592-554-802.000	51.88
07/18	07/03/2018	80645	CINTAS CORP #729	582-588-767.000	41.69
07/18	07/03/2018	80645	CINTAS CORP #729	592-549-767.000	22.71
07/18	07/03/2018	80645	CINTAS CORP #729	592-560-767.000	22.72
07/18	07/03/2018	80645	CINTAS CORP #729	204-481-767.000	72.31
07/18	07/03/2018	80645	CINTAS CORP #729	582-588-767.000	41.69
07/18	07/03/2018	80645	CINTAS CORP #729	592-549-767.000	22.71
07/18	07/03/2018	80645	CINTAS CORP #729	592-560-767.000	22.72
07/18	07/03/2018	80645	CINTAS CORP #729	204-481-767.000	37.29
07/18	07/03/2018	80645	CINTAS CORP #729	101-268-802.000	14.79
07/18	07/03/2018	80646	CIVIC SYSTEMS LLC	101-208-802.000	9,186.00
07/18	07/03/2018	80647	CONTI, JOSEPH	101-268-850.000	120.00
07/18	07/03/2018	80648	DAVIS, JEFF	582-588-850.000	120.00
07/18	07/03/2018	80649	Delta Township District Library	271-790-955.000	19.95
07/18	07/03/2018	80650	DERRER OIL CO.	661-598-759.000	2,339.83
07/18	07/03/2018	80651	DTE ENERGY	592-558-920.000	32.27
07/18	07/03/2018	80651	DTE ENERGY	101-345-920.100	60.13
07/18	07/03/2018	80651	DTE ENERGY	592-538-920.000	34.92
07/18	07/03/2018	80652	ELLIOTT, SHERRIE	592-560-850.000	120.00
07/18	07/03/2018	80653	Empiric Solutions Inc.	101-228-802.000	3,180.00
07/18	07/03/2018	80654	ENGLEBRECHT, ROBERT	101-257-802.100	3,750.00
07/18	07/03/2018	80655	ETNA SUPPLY	592-010-111.000	127.00
07/18	07/03/2018	80655	ETNA SUPPLY	592-546-775.000	375.00
07/18	07/03/2018	80655	ETNA SUPPLY	101-208-751.000	136.00
07/18	07/03/2018	80655	ETNA SUPPLY	592-010-111.000	508.00
07/18	07/03/2018	80655	ETNA SUPPLY	592-010-111.000	91.00
07/18	07/03/2018	80655	ETNA SUPPLY	592-010-111.000	3,160.00
07/18	07/03/2018	80655	ETNA SUPPLY	592-010-111.000	1,001.00
07/18	07/03/2018	80655	ETNA SUPPLY	592-010-111.000	889.00
07/18	07/03/2018	80655	ETNA SUPPLY	582-010-111.000	4,300.40
07/18	07/03/2018	80655	ETNA SUPPLY	592-545-775.000	140.00
07/18	07/03/2018	80656	EVER-GREEN LAWN CARE	101-770-802.000	375.00
07/18	07/03/2018	80657	EYES ONLY MEDIA LLC	248-540-882.900	299.70
07/18	07/03/2018	80657	EYES ONLY MEDIA LLC	248-540-882.140	299.70
07/18	07/03/2018	80658	FASTENAL COMPANY	514-587-775.000	41.66
07/18	07/03/2018	80659	FIRST CLASS WINDOW CLEANING	271-790-930.000	520.00
07/18	07/03/2018	80660	FISHBECK THOMPSON CARR & HUBER	592-553-801.000	1,612.50
07/18	07/03/2018	80661	FLYNN, MARTIN	592-549-850.000	120.00
07/18	07/03/2018	80662	FORSTER, BRIAN	101-756-808.140	3,435.70
07/18	07/03/2018	80663	GBS INC.	101-262-751.000	95.80
07/18	07/03/2018	80664	GIBBY'S GARAGE	582-593-930.000	136.00
07/18	07/03/2018	80664	GIBBY'S GARAGE	661-598-931.000	272.00
07/18	07/03/2018	80664	GIBBY'S GARAGE	661-598-932.000	1,088.00
07/18	07/03/2018	80664	GIBBY'S GARAGE	582-590-802.000	1,020.00
07/18	07/03/2018	80665	GRAINGER	661-598-785.000	176.70
07/18	07/03/2018	80666	GRAND TRAVERSE DIESEL SERVICE	661-598-932.000	2,807.08
07/18	07/03/2018	80666	GRAND TRAVERSE DIESEL SERVICE	661-598-932.000	37.02
07/18	07/03/2018	80667	Great Lakes Pipe & Supply	101-770-931.000	482.22
07/18	07/03/2018	80667	Great Lakes Pipe & Supply	592-551-775.000	1.96
07/18	07/03/2018	80668	GRULER'S FARM SUPPLY INC.	101-770-775.000	35.94

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07/18	07/03/2018	80669	HALEY'S PLUMBING & HEATING	592-545-802.000	448.32
07/18	07/03/2018	80670	Heritage Fire Equipment	661-598-932.000	1,637.44
07/18	07/03/2018	80671	HORD, TOM	514-587-775.000	50.00
07/18	07/03/2018	80672	HUMMEL, JON	101-754-920.000	120.00
07/18	07/03/2018	80673	HYDE SERVICES LLC	101-770-802.000	1,178.34
07/18	07/03/2018	80673	HYDE SERVICES LLC	248-739-970.000	589.16
07/18	07/03/2018	80674	K & J SEPTIC SERVICE LLC	101-770-802.000	185.00
07/18	07/03/2018	80674	K & J SEPTIC SERVICE LLC	248-739-880.200	200.00
07/18	07/03/2018	80675	K & L PLUMBING AND HEATING LLC	592-554-802.000	366.47
07/18	07/03/2018	80676	Kalamazoo Public Library	271-790-955.000	10.99
07/18	07/03/2018	80677	KARR, ADRIAN	101-345-850.000	120.00
07/18	07/03/2018	80678	KENDALL ELECTRIC INC.	592-555-775.000	131.88
07/18	07/03/2018	80678	KENDALL ELECTRIC INC.	592-543-775.000	131.88
07/18	07/03/2018	80679	Kent Record Management Inc-Muskegon	271-790-802.000	4,700.93
07/18	07/03/2018	80680	KlingelSmith, Kendall	101-770-850.000	120.00
07/18	07/03/2018	80681	KRING CHEVROLET CADILLAC, DAVE	661-598-932.000	107.80
07/18	07/03/2018	80681	KRING CHEVROLET CADILLAC, DAVE	661-598-932.000	32.12
07/18	07/03/2018	80681	KRING CHEVROLET CADILLAC, DAVE	661-598-932.000	30.61
07/18	07/03/2018	80681	KRING CHEVROLET CADILLAC, DAVE	661-598-932.000	161.70
07/18	07/03/2018	80681	KRING CHEVROLET CADILLAC, DAVE	661-598-932.000	118.15
07/18	07/03/2018	80681	KRING CHEVROLET CADILLAC, DAVE	661-598-932.000	30.61-
07/18	07/03/2018	80682	KRUSKIE, DAVID	101-770-850.000	120.00
07/18	07/03/2018	80683	KSS ENTERPRISES	101-773-775.000	388.30
07/18	07/03/2018	80683	KSS ENTERPRISES	101-789-775.000	388.30
07/18	07/03/2018	80683	KSS ENTERPRISES	271-790-752.000	19.89
07/18	07/03/2018	80683	KSS ENTERPRISES	101-789-775.000	112.62
07/18	07/03/2018	80684	LENNEMANN, MARK	101-773-850.000	120.00
07/18	07/03/2018	80685	MCLEAN & EAKIN BOOKSELLERS	271-790-760.400	156.00
07/18	07/03/2018	80686	MERCER CO. INC., R. W.	101-789-802.000	1,021.90
07/18	07/03/2018	80686	MERCER CO. INC., R. W.	101-789-802.000	4,338.00
07/18	07/03/2018	80687	MICHIGAN LIBRARY ASSOCIATION	271-790-915.000	85.00
07/18	07/03/2018	80688	Michigan Pure Ice	101-789-771.000	44.00
07/18	07/03/2018	80689	MICHIGAN WATER ENVIRONMENT ASSOC.	592-560-915.000	650.00
07/18	07/03/2018	80689	MICHIGAN WATER ENVIRONMENT ASSOC.	592-560-915.000	240.00
07/18	07/03/2018	80689	MICHIGAN WATER ENVIRONMENT ASSOC.	592-560-915.000	70.00
07/18	07/03/2018	80690	NORTH COUNTRY PUBLISHING CORP.	248-739-880.200	342.21
07/18	07/03/2018	80691	NORTHERN A-1 SERVICES KALKASKA	592-555-802.000	496.50
07/18	07/03/2018	80691	NORTHERN A-1 SERVICES KALKASKA	592-558-802.000	1,489.50
07/18	07/03/2018	80692	NORTHLAND LIBRARY COOPERATIVE	271-790-802.000	3,040.90
07/18	07/03/2018	80693	ON DUTY GEAR LLC	101-345-775.000	89.95
07/18	07/03/2018	80693	ON DUTY GEAR LLC	101-345-775.000	504.89
07/18	07/03/2018	80694	ORIENTAL TRADING COMPANY	271-790-880.000	9.17
07/18	07/03/2018	80694	ORIENTAL TRADING COMPANY	271-790-880.000	32.80
07/18	07/03/2018	80695	PARKER, MICHAEL	101-345-782.000	314.49
07/18	07/03/2018	80696	Penguin Random House	271-790-761.000	26.25
07/18	07/03/2018	80696	Penguin Random House	271-790-761.000	33.75
07/18	07/03/2018	80697	Plath, Audrey	101-215-850.000	120.00
07/18	07/03/2018	80698	RASMUSSEN, DEREK	101-770-850.000	120.00
07/18	07/03/2018	80699	RAVEN HILL DISCOVERY CENTER	271-790-958.000	155.00
07/18	07/03/2018	80700	RIETH-RILEY CONSTRUCTION CO	592-556-775.000	147.50
07/18	07/03/2018	80700	RIETH-RILEY CONSTRUCTION CO	592-556-775.000	86.14
07/18	07/03/2018	80701	ROBBINS, MICHAEL	101-441-850.000	120.00

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07/18	07/03/2018	80702	Rochester Hills Public Library	271-790-955.000	28.95
07/18	07/03/2018	80703	ROYAL TIRE	661-598-931.000	135.76
07/18	07/03/2018	80703	ROYAL TIRE	661-598-931.000	34.68
07/18	07/03/2018	80704	S & S WORLDWIDE INC.	101-756-808.010	430.98
07/18	07/03/2018	80705	SCHULTZ, DAVID	101-345-850.000	120.00
07/18	07/03/2018	80706	SIGN & DESIGN	661-598-932.000	415.00
07/18	07/03/2018	80706	SIGN & DESIGN	514-587-802.200	250.00
07/18	07/03/2018	80706	SIGN & DESIGN	202-475-802.000	70.00
07/18	07/03/2018	80707	SiteOne Landscape Supply	101-754-775.000	41.20
07/18	07/03/2018	80707	SiteOne Landscape Supply	101-754-775.000	122.27
07/18	07/03/2018	80707	SiteOne Landscape Supply	101-754-775.000	1.69
07/18	07/03/2018	80707	SiteOne Landscape Supply	101-770-775.000	153.59
07/18	07/03/2018	80707	SiteOne Landscape Supply	101-754-775.000	34.40
07/18	07/03/2018	80707	SiteOne Landscape Supply	101-770-775.000	41.44
07/18	07/03/2018	80708	SKIPS PETOSKEY GLASS INC.	101-770-775.000	46.71
07/18	07/03/2018	80709	SMITH, DANIEL	101-345-850.000	120.00
07/18	07/03/2018	80710	SMITH, EDWARD J	101-756-850.000	120.00
07/18	07/03/2018	80711	SPARTAN DISTRIBUTORS INC.	661-598-931.000	284.12
07/18	07/03/2018	80711	SPARTAN DISTRIBUTORS INC.	661-598-931.000	421.42
07/18	07/03/2018	80711	SPARTAN DISTRIBUTORS INC.	661-598-931.000	74.61
07/18	07/03/2018	80712	Spectrum Business	592-560-850.000	34.95
07/18	07/03/2018	80713	Standish Ave Auto Repair	661-598-932.000	50.00
07/18	07/03/2018	80714	Straebel, Robert	101-172-850.000	120.00
07/18	07/03/2018	80715	Swank Movie Licensing USA	248-540-882.210	463.00
07/18	07/03/2018	80715	Swank Movie Licensing USA	248-540-882.140	868.00
07/18	07/03/2018	80716	Sweet Tooth	248-540-882.140	500.00
07/18	07/03/2018	80717	TAYLOR RENTAL CENTER	248-540-882.210	578.00
07/18	07/03/2018	80718	TERRY, ALAN	101-215-850.000	120.00
07/18	07/03/2018	80719	THRU GLASS WINDOW CLEANING	514-587-802.100	25.00
07/18	07/03/2018	80720	TROXEL, TODD	101-345-850.000	120.00
07/18	07/03/2018	80721	WALTERS SHARPENING SERVICE INC	101-770-802.000	24.00
07/18	07/03/2018	80721	WALTERS SHARPENING SERVICE INC	101-770-802.000	18.00
07/18	07/03/2018	80722	WATER ENVIRONMENT FEDERATION	592-560-915.000	285.00
07/18	07/03/2018	80723	WATERWORKS SYSTEMS & EQUIPMENT IN	592-554-775.000	8,455.00
07/18	07/03/2018	80724	WESTON, RANDY	101-345-850.000	120.00
07/18	07/03/2018	80725	WINDEMULLER	592-555-802.000	359.00
07/18	07/03/2018	80726	VERIZON WIRELESS	271-790-850.000	80.02
07/18	07/03/2018	80727	Bayfront Park Cafe	101-789-802.000	665.00
07/18	07/11/2018	80738	5H Irrigation & Maintenance	514-587-802.000	153.91
07/18	07/11/2018	80738	5H Irrigation & Maintenance	514-587-802.000	637.60
07/18	07/11/2018	80739	ACH-EFTPS	701-000-230.100	21,965.36
07/18	07/11/2018	80739	ACH-EFTPS	701-000-230.200	3,268.37
07/18	07/11/2018	80739	ACH-EFTPS	701-000-230.200	3,268.37
07/18	07/11/2018	80739	ACH-EFTPS	701-000-230.200	13,975.00
07/18	07/11/2018	80739	ACH-EFTPS	701-000-230.200	13,975.00
07/18	07/11/2018	80740	ACH-ICMA 457	701-000-230.700	1,787.98
07/18	07/11/2018	80740	ACH-ICMA 457	701-000-230.700	4,947.00
07/18	07/11/2018	80741	AICPA (Payment - Dues)	101-215-915.000	275.00
07/18	07/11/2018	80742	Allen, Jake	248-540-882.140	1,500.00
07/18	07/11/2018	80743	AMERICAN PLANNING ASSOC.	101-400-912.000	200.00
07/18	07/11/2018	80744	AMERICAN WASTE	101-770-802.000	426.80
07/18	07/11/2018	80744	AMERICAN WASTE	101-754-802.000	446.20

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07/18	07/11/2018	80744	AMERICAN WASTE	101-265-802.000	426.80
07/18	07/11/2018	80744	AMERICAN WASTE	101-268-802.000	368.60
07/18	07/11/2018	80744	AMERICAN WASTE	101-789-802.000	77.60
07/18	07/11/2018	80744	AMERICAN WASTE	101-773-931.000	194.00
07/18	07/11/2018	80744	AMERICAN WASTE	592-551-806.000	299.00
07/18	07/11/2018	80745	APX INC.	582-588-915.000	56.97
07/18	07/11/2018	80746	AT&T	582-593-850.000	126.64
07/18	07/11/2018	80747	BALLARD'S PLUMBING & HEATING	101-789-802.000	234.42
07/18	07/11/2018	80748	BARTA, LEE	101-756-808.120	35.00
07/18	07/11/2018	80749	Biskup, Sarah	271-790-880.000	37.33
07/18	07/11/2018	80750	BLARNEY CASTLE OIL CO.	101-789-772.000	5,354.28
07/18	07/11/2018	80750	BLARNEY CASTLE OIL CO.	101-789-772.000	6,023.09
07/18	07/11/2018	80750	BLARNEY CASTLE OIL CO.	101-789-772.000	8,811.62
07/18	07/11/2018	80750	BLARNEY CASTLE OIL CO.	101-789-772.000	8,613.11
07/18	07/11/2018	80750	BLARNEY CASTLE OIL CO.	101-789-772.000	1,975.80
07/18	07/11/2018	80750	BLARNEY CASTLE OIL CO.	101-789-772.000	8,790.28
07/18	07/11/2018	80751	CHAR-EM UNITED WAY	701-000-230.800	77.00
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-265-920.000	1,047.09
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-268-920.000	1,288.76
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-345-920.000	3,130.47
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-345-920.100	533.47
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-754-920.000	24.66
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-770-920.000	5,368.11
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	592-538-920.000	227.65
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	582-586-920.000	104.53
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	582-593-920.000	1,230.27
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	592-538-920.000	9,822.98
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	592-542-920.000	104.55
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	592-551-920.000	16,380.83
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	592-555-920.000	1,389.18
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-773-920.000	1,526.91
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	101-789-920.000	1,316.33
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	202-475-920.000	320.00
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	204-448-920.000	2,600.00
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	271-790-920.000	3,965.26
07/18	07/11/2018	80752	CITY TREAS. FOR UTILITY BILLS	514-587-920.000	103.44
07/18	07/11/2018	80753	COMPLETE PAINT & SUPPLIES	101-770-775.000	47.50
07/18	07/11/2018	80753	COMPLETE PAINT & SUPPLIES	514-587-775.000	325.67
07/18	07/11/2018	80753	COMPLETE PAINT & SUPPLIES	101-770-775.000	108.50
07/18	07/11/2018	80753	COMPLETE PAINT & SUPPLIES	101-770-775.000	340.00-
07/18	07/11/2018	80753	COMPLETE PAINT & SUPPLIES	101-770-775.000	46.00
07/18	07/11/2018	80753	COMPLETE PAINT & SUPPLIES	202-475-775.000	95.88
07/18	07/11/2018	80753	COMPLETE PAINT & SUPPLIES	101-773-775.000	70.97
07/18	07/11/2018	80754	COOK, JERRY	101-756-808.120	70.00
07/18	07/11/2018	80755	CUMMINS BRIDGEWAY LLC	582-593-802.000	256.00
07/18	07/11/2018	80755	CUMMINS BRIDGEWAY LLC	592-537-802.000	548.22
07/18	07/11/2018	80755	CUMMINS BRIDGEWAY LLC	592-558-802.000	548.22
07/18	07/11/2018	80755	CUMMINS BRIDGEWAY LLC	582-593-802.000	256.00
07/18	07/11/2018	80756	David L Hoffman Landscaping & Nursery	101-770-802.000	1,100.00
07/18	07/11/2018	80757	DEMCO	271-790-958.000	73.90
07/18	07/11/2018	80758	DERRER OIL CO.	661-598-759.000	2,584.71
07/18	07/11/2018	80758	DERRER OIL CO.	514-587-802.200	389.09

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07/18	07/11/2018	80759	Dinon Law PLLC	101-266-802.000	1,645.00
07/18	07/11/2018	80760	DROST LANDSCAPE	101-789-802.000	365.00
07/18	07/11/2018	80760	DROST LANDSCAPE	101-770-802.000	987.44
07/18	07/11/2018	80761	DTE ENERGY	271-790-924.000	812.72
07/18	07/11/2018	80762	EMMET BRICK & BLOCK CO.	204-470-802.000	139.52
07/18	07/11/2018	80762	EMMET BRICK & BLOCK CO.	582-590-775.000	230.65
07/18	07/11/2018	80763	EMMET CO. DEPT OF PUBLIC WORKS	101-529-802.000	6,107.50
07/18	07/11/2018	80763	EMMET CO. DEPT OF PUBLIC WORKS	514-587-802.100	80.00
07/18	07/11/2018	80763	EMMET CO. DEPT OF PUBLIC WORKS	101-789-802.000	120.00
07/18	07/11/2018	80763	EMMET CO. DEPT OF PUBLIC WORKS	271-790-802.000	480.00
07/18	07/11/2018	80764	ENVIRONMENTAL RESOURCE ASSOC.	592-553-802.000	671.62
07/18	07/11/2018	80765	ETNA SUPPLY	592-546-802.000	2,500.00
07/18	07/11/2018	80766	FIVE STAR SCREEN PRINTING PLUS	271-790-958.000	59.52
07/18	07/11/2018	80767	FRATERNAL ORDER OF POLICE	701-000-230.400	856.00
07/18	07/11/2018	80768	GALE/CENGAGE LEARNING	271-790-760.000	27.99
07/18	07/11/2018	80768	GALE/CENGAGE LEARNING	271-790-760.000	121.50
07/18	07/11/2018	80768	GALE/CENGAGE LEARNING	271-790-760.000	86.97
07/18	07/11/2018	80769	GEMPLER'S	101-770-775.000	205.28
07/18	07/11/2018	80770	Goodman, Becky	514-587-802.100	15.49
07/18	07/11/2018	80770	Goodman, Becky	248-540-882.180	420.00
07/18	07/11/2018	80770	Goodman, Becky	514-587-912.000	135.00
07/18	07/11/2018	80770	Goodman, Becky	514-587-912.000	322.64
07/18	07/11/2018	80771	Grand Traverse Mobile Communications	661-020-142.000	8,688.05
07/18	07/11/2018	80772	Hagelee, Theodore	101-756-808.120	70.00
07/18	07/11/2018	80773	HAMLIN, STEVE	101-756-808.120	210.00
07/18	07/11/2018	80774	Huntington National Bank	592-566-992.000	144,168.75
07/18	07/11/2018	80774	Huntington National Bank	592-565-992.000	75,887.50
07/18	07/11/2018	80775	HYDE SERVICES LLC	101-770-802.000	42.50
07/18	07/11/2018	80776	ICMA-ROTH	701-000-230.900	335.00
07/18	07/11/2018	80777	INTEGRITY BUSINESS SOLUTIONS	514-587-802.100	56.79
07/18	07/11/2018	80777	INTEGRITY BUSINESS SOLUTIONS	514-587-802.100	27.96
07/18	07/11/2018	80778	K & J SEPTIC SERVICE LLC	101-770-802.000	310.00
07/18	07/11/2018	80779	Kerr Pump and Supply	592-555-802.000	7,379.00
07/18	07/11/2018	80780	LIBRARY NETWORK, THE	271-790-986.000	9,725.92
07/18	07/11/2018	80781	LOWERY UNDERGROUND SERVICE	582-020-360.000	5,604.25
07/18	07/11/2018	80781	LOWERY UNDERGROUND SERVICE	582-598-802.000	1,633.25
07/18	07/11/2018	80781	LOWERY UNDERGROUND SERVICE	582-586-802.000	1,470.00
07/18	07/11/2018	80781	LOWERY UNDERGROUND SERVICE	582-590-802.000	3,647.50
07/18	07/11/2018	80782	MACDONALD GARBER BROADCASTING	248-540-882.210	1,500.00
07/18	07/11/2018	80783	MALEC, JOE	101-756-808.120	105.00
07/18	07/11/2018	80784	MCCARDEL CULLIGAN	514-587-802.100	32.50
07/18	07/11/2018	80785	MEAD & HUNT	592-545-802.000	3,895.00
07/18	07/11/2018	80785	MEAD & HUNT	592-556-802.000	1,900.00
07/18	07/11/2018	80786	MERCER CO. INC., R. W.	101-770-802.000	5,570.00
07/18	07/11/2018	80787	MEYERSON, VALERIE	271-790-958.100	19.97
07/18	07/11/2018	80787	MEYERSON, VALERIE	271-790-958.200	64.96
07/18	07/11/2018	80787	MEYERSON, VALERIE	271-790-912.000	25.00
07/18	07/11/2018	80787	MEYERSON, VALERIE	271-790-751.000	5.00
07/18	07/11/2018	80788	Michigan AgriBusiness Solutions	592-551-806.000	22,287.32
07/18	07/11/2018	80789	MICHIGAN OFFICEWAYS INC.	271-790-751.000	140.49
07/18	07/11/2018	80790	MICHIGAN PUBLIC POWER AGENCY	582-576-920.000	251,045.50
07/18	07/11/2018	80791	Michigan Pure Ice	101-789-775.000	88.00

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07/18	07/11/2018	80791	Michigan Pure Ice	101-789-775.000	121.00
07/18	07/11/2018	80791	Michigan Pure Ice	101-789-775.000	66.00
07/18	07/11/2018	80792	MICHIGAN RURAL WATER ASSOCIATION	592-560-915.000	345.00
07/18	07/11/2018	80792	MICHIGAN RURAL WATER ASSOCIATION	592-549-915.000	345.00
07/18	07/11/2018	80793	MILLER, GREG	101-756-808.120	100.00
07/18	07/11/2018	80794	NORTH CENTRAL LABORATORIES	592-553-775.000	4,933.73
07/18	07/11/2018	80794	NORTH CENTRAL LABORATORIES	592-553-775.000	305.52
07/18	07/11/2018	80795	NORTHERN A-1 SERVICES KALKASKA	202-469-802.000	480.00
07/18	07/11/2018	80795	NORTHERN A-1 SERVICES KALKASKA	592-537-802.000	500.40
07/18	07/11/2018	80796	Northland Self Storage LLC	592-551-801.000	147.00
07/18	07/11/2018	80797	NORTON, BILLY	101-756-808.120	70.00
07/18	07/11/2018	80798	Oliver Enterprises	204-470-802.000	1,175.00
07/18	07/11/2018	80799	OTEC RADIO COMM. EQUIPMENT	661-598-932.000	206.50
07/18	07/11/2018	80800	Peerless Midwest Inc.	592-537-802.000	1,925.00
07/18	07/11/2018	80801	Peninsula Fiber Network LLC	101-228-850.000	500.00
07/18	07/11/2018	80802	PERFORMANCE PAINTING	101-770-802.000	2,680.00
07/18	07/11/2018	80803	PETOSKEY PARTS PLUS	661-598-932.000	223.98
07/18	07/11/2018	80803	PETOSKEY PARTS PLUS	661-598-932.000	323.98
07/18	07/11/2018	80803	PETOSKEY PARTS PLUS	661-598-932.000	47.99
07/18	07/11/2018	80803	PETOSKEY PARTS PLUS	661-598-932.000	27.99
07/18	07/11/2018	80804	PETOSKEY URGENT CARE	582-588-802.000	98.00
07/18	07/11/2018	80804	PETOSKEY URGENT CARE	582-588-802.000	98.00
07/18	07/11/2018	80805	PLAYTOWN SOUND & VIDEO	248-540-882.140	1,250.00
07/18	07/11/2018	80806	POLICE AND FIREMEN'S INSURANCE	701-000-230.185	353.38
07/18	07/11/2018	80807	PRESTON FEATHER	101-770-775.000	7.96
07/18	07/11/2018	80807	PRESTON FEATHER	101-789-775.000	32.76
07/18	07/11/2018	80807	PRESTON FEATHER	101-756-775.000	2.32
07/18	07/11/2018	80807	PRESTON FEATHER	204-010-111.000	25.00-
07/18	07/11/2018	80807	PRESTON FEATHER	101-770-775.000	53.37
07/18	07/11/2018	80807	PRESTON FEATHER	204-010-111.000	221.83
07/18	07/11/2018	80807	PRESTON FEATHER	204-010-111.000	25.00-
07/18	07/11/2018	80807	PRESTON FEATHER	204-010-111.000	25.00-
07/18	07/11/2018	80807	PRESTON FEATHER	202-477-775.000	47.94
07/18	07/11/2018	80807	PRESTON FEATHER	101-268-775.000	2.38
07/18	07/11/2018	80807	PRESTON FEATHER	101-789-775.000	35.40
07/18	07/11/2018	80807	PRESTON FEATHER	101-268-775.000	26.12
07/18	07/11/2018	80807	PRESTON FEATHER	204-010-111.000	276.58
07/18	07/11/2018	80808	ROOT MECHANICAL LLC	592-558-802.000	1,700.00
07/18	07/11/2018	80809	S & S WORLDWIDE INC.	101-756-808.010	126.94
07/18	07/11/2018	80810	Schmidt, Michael Harvey	101-756-808.120	105.00
07/18	07/11/2018	80811	SCHWEITZER ENGINEERING LABS	582-578-775.000	158.00
07/18	07/11/2018	80812	SiteOne Landscape Supply	101-770-775.000	2.93
07/18	07/11/2018	80812	SiteOne Landscape Supply	101-756-775.000	952.00
07/18	07/11/2018	80812	SiteOne Landscape Supply	101-754-775.000	59.68
07/18	07/11/2018	80813	SMITH, EDWARD J	101-756-808.120	120.00
07/18	07/11/2018	80814	Snider, Steven J	101-756-808.120	35.00
07/18	07/11/2018	80815	SOS ANALYTICAL INC.	592-553-801.000	1,260.00
07/18	07/11/2018	80816	Spectrum Business	514-587-802.100	104.96
07/18	07/11/2018	80816	Spectrum Business	101-345-850.100	153.51
07/18	07/11/2018	80816	Spectrum Business	582-593-850.000	35.05
07/18	07/11/2018	80816	Spectrum Business	101-770-850.000	145.90
07/18	07/11/2018	80816	Spectrum Business	101-172-850.000	126.40

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07/18	07/11/2018	80816	Spectrum Business	101-201-850.000	67.41
07/18	07/11/2018	80816	Spectrum Business	101-208-850.000	42.13
07/18	07/11/2018	80816	Spectrum Business	101-257-850.000	42.13
07/18	07/11/2018	80816	Spectrum Business	101-215-850.000	33.71
07/18	07/11/2018	80816	Spectrum Business	101-345-850.000	92.71
07/18	07/11/2018	80816	Spectrum Business	582-593-850.000	33.71
07/18	07/11/2018	80816	Spectrum Business	592-549-850.000	50.56
07/18	07/11/2018	80816	Spectrum Business	592-560-850.000	50.56
07/18	07/11/2018	80816	Spectrum Business	101-400-850.000	42.13
07/18	07/11/2018	80816	Spectrum Business	101-441-850.000	75.84
07/18	07/11/2018	80816	Spectrum Business	101-756-850.000	50.56
07/18	07/11/2018	80816	Spectrum Business	204-481-850.000	25.28
07/18	07/11/2018	80816	Spectrum Business	204-481-850.000	25.28
07/18	07/11/2018	80816	Spectrum Business	582-588-850.000	84.27
07/18	07/11/2018	80817	STANDARD ELECTRIC COMPANY	582-010-111.000	1,092.94
07/18	07/11/2018	80817	STANDARD ELECTRIC COMPANY	582-010-111.000	2,026.94
07/18	07/11/2018	80818	STAPLES ADVANTAGE	101-268-775.000	33.42
07/18	07/11/2018	80818	STAPLES ADVANTAGE	204-481-751.000	8.56
07/18	07/11/2018	80818	STAPLES ADVANTAGE	101-441-751.000	8.55
07/18	07/11/2018	80818	STAPLES ADVANTAGE	101-268-775.000	33.42- V
07/18	07/11/2018	80818	STAPLES ADVANTAGE	204-481-751.000	8.56- V
07/18	07/11/2018	80818	STAPLES ADVANTAGE	101-441-751.000	8.55- V
07/18	07/11/2018	80819	STATE OF MICHIGAN - MOTOR FUEL	101-090-644.060	4,022.59
07/18	07/11/2018	80820	Stillwater Custom Cabinetry	271-790-970.000	1,800.00
07/18	07/11/2018	80821	T2 Systems Canada Inc.	514-587-802.000	165.00
07/18	07/11/2018	80822	TEAMSTERS LOCAL #214	701-000-230.400	974.00
07/18	07/11/2018	80823	TEMPERATURE CONTROL INC.	592-553-802.000	237.50
07/18	07/11/2018	80824	Thompson, Brenda	101-756-808.120	80.00
07/18	07/11/2018	80825	Traffic & Safety Control	514-587-802.000	81.00
07/18	07/11/2018	80826	TRUCK & TRAILER SPECIALTIES	661-598-932.000	646.48
07/18	07/11/2018	80827	UPS STORE, THE	661-598-932.000	11.78
07/18	07/11/2018	80828	USA BLUE BOOK	592-537-775.000	3,738.74
07/18	07/11/2018	80828	USA BLUE BOOK	592-544-775.000	35.82
07/18	07/11/2018	80829	Valley City Linen	271-790-752.000	25.00
07/18	07/11/2018	80829	Valley City Linen	271-790-752.000	25.00
07/18	07/11/2018	80829	Valley City Linen	271-790-752.000	25.00
07/18	07/11/2018	80829	Valley City Linen	271-790-752.000	25.00
07/18	07/11/2018	80829	Valley City Linen	271-790-752.000	25.00
07/18	07/11/2018	80830	VanKalker Construction Inc.	592-545-802.000	890.00
07/18	07/11/2018	80831	VAN'S BUSINESS MACHINES	514-587-802.100	173.41
07/18	07/11/2018	80832	WALTERS SHARPENING SERVICE INC	661-598-931.000	38.50
07/18	07/11/2018	80833	WESCO RECEIVABLES CORP.	582-010-111.000	16,400.00
07/18	07/11/2018	80834	West Marine Pro	101-770-775.000	41.98
07/18	07/11/2018	80835	WINDEMULLER	592-555-802.000	269.44
07/18	07/11/2018	80836	AIRGAS USA LLC	582-586-775.000	32.95
07/18	07/11/2018	80836	AIRGAS USA LLC	582-586-775.000	32.95
07/18	07/11/2018	80837	DeVitt, Tom	514-587-802.200	53.53
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	15.44
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	4.64
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	12.50
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-345-775.000	5.52
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-785.000	17.15

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
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07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-268-775.000	11.69
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07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	158.59-
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-931.000	18.00-
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	13.33
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	582-590-775.000	13.04
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-931.000	33.62
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-785.000	8.52
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-759.000	71.54
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	4.50
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	8.44
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	4.47
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	128.49
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-345-775.000	109.99
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-931.000	12.43
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	514-587-775.000	38.88
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07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-268-775.000	13.25
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	124.60
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	124.63
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07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	35.58
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	592-556-775.000	28.74
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-770-775.000	15.99
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	32.00
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07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-345-775.000	78.64
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	26.00
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07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-756-808.150	20.72
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	101-770-775.000	7.28
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	592-556-775.000	32.14
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	158.59
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	34.90
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-932.000	71.24
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	514-587-775.000	54.95
07/18	07/11/2018	80838	FOCHTMAN'S AUTO & TRUCK PARTS	661-598-785.000	4.93
07/18	07/11/2018	80839	MICHIGAN MUNICIPAL LEAGUE WC FUND	701-000-230.201	803.42
07/18	07/11/2018	80840	TRI COUNTY EXCAVATING	202-451-802.000	123,002.90
07/18	07/11/2018	80840	TRI COUNTY EXCAVATING	203-451-802.000	59,630.96
07/18	07/11/2018	80840	TRI COUNTY EXCAVATING	204-444-802.000	32,527.72
07/18	07/11/2018	80840	TRI COUNTY EXCAVATING	592-544-802.000	2,400.75
07/18	07/11/2018	80840	TRI COUNTY EXCAVATING	203-464-802.000	14,763.56

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
07/18	07/11/2018	80840	TRI COUNTY EXCAVATING	204-470-802.000	1,455.00
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-268-775.000	16.95
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-345-912.000	128.25
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-345-775.000	213.00
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-345-751.000	172.17
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-789-850.000	38.99
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-101-860.000	103.00
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-756-808.010	414.96
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	271-790-880.000	26.49
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	271-790-761.000	41.90
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	271-790-958.000	138.74
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	271-790-958.100	136.22
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	592-549-915.000	110.21
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	592-560-915.000	300.10
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	582-594-775.000	53.85
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	661-598-785.000	25.40
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	661-598-932.000	237.90
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	271-790-905.000	309.95
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	271-790-958.200	282.10
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	271-790-751.000	15.33
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	101-789-775.000	153.35
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	592-554-775.000	1,098.79
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	592-542-775.000	1,098.79
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	661-598-759.000	53.67
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	582-588-912.000	162.41
07/18	07/11/2018	80841	FIRST NATIONAL BANK OMAHA	661-598-759.000	71.00
Grand Totals:					<u>1,863,539.73</u>

Report Criteria:

Check.Date = 06/14/2018-07/11/2018

Check Number	Date	Name	GL Account	Amount
80321	06/22/2018	Pearsall, Liberty	582081642300	.00
80423	06/20/2018	Bell, Angela	101087653000	90.00
80424	06/20/2018	Fierstien, Adam	582040285000	41.23
80425	06/20/2018	Ramey, George	582081642300	11.29
80514	06/27/2018	Cole, David	582588803000	150.00
80515	06/27/2018	Colflesh, David	101087653000	740.00
80516	06/27/2018	Corrion, Sandra	101087653000	12.00
80517	06/27/2018	Davis, Jeff	582588803000	15.00
80518	06/27/2018	Garbe Dental Lab	582081642300	138.69
80519	06/27/2018	Johnson, John	582588803000	55.00
80520	06/27/2018	Melnyk, Trystan	101756808150	45.00
80521	06/27/2018	PEARSALL, LIBERTY	582081642300	133.46
80522	06/27/2018	Pollard, Jeremy	101087654000	50.00
80523	06/27/2018	Slater-Possamai, Sandra	101756808150	45.00
80524	06/27/2018	St. John, Mark	101087653000	60.00
80525	06/27/2018	Suddon, Mark	582081642300	80.95
80526	06/27/2018	Tank, Karen	582081642300	9.54
80527	06/27/2018	Traveler's Haven LLC	582040285000	17.61
80528	06/27/2018	Vandrunen, Joyce	101087653000	120.00
80529	06/27/2018	Weston, Chris	582588803000	8.00
80619	07/03/2018	421 HOWARD ST, LLC	582081642300	13.35
80620	07/03/2018	Carters Imagewear & Awards	582081642300	116.57
80621	07/03/2018	EVANS, REBECCA	582040285000	18.35
80622	07/03/2018	LaBlance, Beth	101087654000	50.00
80623	07/03/2018	Nathe-Bouchard, Amy	101087654000	150.00
80624	07/03/2018	Pattullo, Colleen	101087654000	50.00
80625	07/03/2018	Petrowski, Gwen	582081642300	192.23
80626	07/03/2018	Russell, Ian	582081642300	127.61
80627	07/03/2018	SANDERSON, KYLE	582081642300	31.53
80628	07/03/2018	Simon, Alfred	582081642300	4.33
80629	07/03/2018	Westbrook North LLC	582040285000	144.33
80630	07/03/2018	Wood, Allyssa	582081642300	240.54
80728	07/11/2018	Denbesten, Karen	101756808140	65.00
80729	07/11/2018	Foster, Louise	582588937000	500.00
80730	07/11/2018	Francis, Anthony	101087653000	128.00
80731	07/11/2018	Kemsley, Deb	101756808140	80.00
80732	07/11/2018	Livingston, Lynn	101087653000	60.00
80733	07/11/2018	MacLean, James	101087653000	30.00
80734	07/11/2018	Nass, Ted	101087653000	224.00
80735	07/11/2018	Rocky's Barber Shop LLC	582081642300	150.00
80736	07/11/2018	Schaner, Phillip	101087653000	960.00
80737	07/11/2018	Wurtsmith, Casper	101756808140	90.00
Grand Totals:				5,248.61



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 16, 2018

PREPARED: July 12, 2018

AGENDA SUBJECT: Appointment Recommendation

RECOMMENDATION: That the City Council consider this reappointment

The City Council will be asked to consider the following reappointment:

- BUILDING AUTHORITY BOARD OF COMMISSIONERS – Reappointment of Robert Straebel, City Manager, for a three-year term ending July 2021.

sb



BOARD: City Council

MEETING DATE: July 16, 2018

DATE PREPARED: July 12, 2018

AGENDA SUBJECT: Second Discussion of the 2018 Draft City of Petoskey Action Plan

RECOMMENDATION: That City Council discuss and adopt the enclosed resolution

Summary At the June 18 City Council meeting, elected officials reviewed the first draft of the 2018 Action Plan and directed Staff to place the document on the City's website soliciting feedback from residents. By the comment deadline date of July 10, the City received one comment from Derek Shiels. See enclosed email from Mr. Shiels.

Barring any desired changes to the Plan by City Council, the document could be approved by adopting the enclosed resolution.

Action If City Council is comfortable with contents of draft Action Plan, a motion could be made to approve the enclosed resolution adopting the 2018 Action Plan.

sb
Enclosures



City of Petoskey

Resolution

WHEREAS, on April 30, 2018 the City Council met with the City Manager and Department Heads to discuss important issues facing the City of Petoskey; and

WHEREAS, as part of this discussion, the City Council, City Manager and Department Heads developed a draft Action Plan that listed five near-term goals for the City of Petoskey;

WHEREAS, at their June 18, 2018 Council meeting, the City Council discussed the draft Action Plan and directed City Staff to seek public comment;

WHEREAS, the City of Petoskey solicited public comment on the draft Action Plan through the City's website for approximately three weeks; and

WHEREAS, the comments on the draft Action Plan were considered by City Council at the July 16, 2018 meeting:

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby approve the attached 2018 Action Plan for the City of Petoskey.

State of Michigan)
County of Emmet) ss
City of Petoskey)

I, Alan Terry, Clerk of the City of Petoskey, do hereby certify that the foregoing is a true copy of a resolution adopted by the City Council of the City of Petoskey on the 16th day of July, 2018, and of the whole thereof.

In witness whereof, I have hereunto set my hand and affixed the corporate seal of said City of Petoskey this ____ day of July, 2018.

Alan Terry, City Clerk

**City of Petoskey
2018 Draft Action Plan**

Goal One Insure a Long-Term Sustainable City Budget

<u>Strategies</u>	<u>Responsibility</u>	<u>Notes</u>	<u>Estimated Timeline</u>
<u>Highest priority strategies</u>			
1. Create a parks/trails and City buildings maintenance plan including cost estimates for repair and upkeep. Consider potential new revenue sources to be used to fund future maintenance and up-keep associated with parks/trails and City buildings.	City Council City Manager Director of Finance Director of Parks and Recreation City Planner	City Council should consider a funding mechanism and work with Staff to pursue a long-range plan for funding maintenance and upkeep for City parks/trails and buildings.	Discussion in 2019
2. Develop a long-term fire equipment needs assessment and financial plan to fund long-term fire equipment needs in future years. Consider “right sizing” the Public Safety Department’s fire vehicle fleet by possibly consolidating/downsizing fire truck apparatus. Any “right sizing” of fire response vehicles should consider impacts on the City’s Insurance Service Office (ISO) ratings while retaining the highest safety standards for local firefighters. Additionally, the City should explore creating a Fire Capital Equipment Reserve Fund to be used for future purchases of firefighting vehicles.	City Council City Manager Director of Finance Director of Public Safety	According to past reports, in the next 8-12 years the City will need to consider replacing both a 70’ ladder truck (est. costs \$800,000-\$1million) and possibly two rescue pumpers (est. costs \$1million-\$1.2million). City Staff will develop options on how to pay for these costly capital equipment purchases for City Council’s consideration.	Will be addressed in 2019 Motor Pool and each year forward
3. Achieve 90% funding for all employee divisions pertaining to the Michigan Employment Retirement System (MERS) defined benefit plans. On an annual basis, review the MERS Annual Actuarial Valuation Report for funding levels to further reduce the Unfunded Accrued Liability (UAL). Identify options to further reduce the UAL until 90% funding is achieved.	City Council City Manager Director of Finance	Over the last 2-3 years, MERS has made adjustments to mortality rates, amortization periods and the assumed rate of return on investments leading to substantial increases in annual Defined Benefit payments for the City.	Summer of each year

Goal Two

Plan for New Infrastructure as well as Maintenance of Current Infrastructure to Accommodate the future

<u>Strategies</u>	<u>Responsibility</u>	<u>Notes</u>	<u>Estimated Timeline</u>
<u>Highest priority strategies</u>			
<p>1. Identify and extend the Capital Improvement Plan (CIP), the long term infrastructure needs of city departments, indicating both new and replacement needs as well as long-term infrastructure maintenance requirements. Identify long-term capital replacement and maintenance needs for long-term planning.</p>	<p>City Council Director of Public Works Director of Finance Director of Parks and Recreation City Planner City Manager</p>	<p>Currently, City officials annually develop a six-year CIP for City Council's approval. Extending analysis an additional 10 years into the future may provide a clearer picture for City officials of the City's infrastructure needs over the long-term.</p>	<p>A routine process has been developed whereby the CIP is publicly presented to the Planning Commission for their review and approval, and detailed public presentations are done for City Council on a project-by-project basis. Starting in the 2019 Budget process, City Staff will create a list of critical capital improvements needed for an additional 10 years.</p>
<p>2. Aggressively pursue grants to support specific infrastructure needs, including Bureau of Indian Affairs funding for streets where appropriate</p>	<p>City Council Director of Public Works Director of Finance Director of Parks and Recreation City Planner City Manager</p>	<p>A master list of past awarded grants along with deadline dates would assist Staff in maximizing grant dollars awarded to the City.</p>	<p>On-going</p>
<p>3. Consider specific revenue sources for infrastructure and building repair and maintenance. For example, a mill levy for improvements to City Hall and/or repaving the Little Traverse Wheelway could be considered when the Public Safety Equipment millage sunsets in 2020.</p>	<p>City Council Director of Public Works Director of Finance Director of Parks and Recreation City Planner City Manager</p>	<p>Over the past several decades, the City has constructed a comprehensive network of high quality community amenities leading to Petoskey's reputation as a premier northern Michigan community in which to live, work and recreate. Some of these amenities include a historic downtown, renovated City Hall, award-winning pedestrian/bicyclists trail system, Winter Sports Park, and City Marina. These valuable amenities are in need of on-going maintenance and repair in the coming years. To maintain the highest standards for our local infrastructure and community amenities an additional revenue source may need to be identified and pursued.</p>	<p>2018-2020</p>

Goal Three

Diversify and Strengthen the City’s Economic Base

<u>Strategies</u>	<u>Responsibility</u>	<u>Notes</u>	<u>Estimated Timeline</u>
<u>Highest priority strategies</u>			
<p>1. On an annual basis, review the City's Redevelopment Ready Communities (RRC) Program Economic Development Strategy. Focus on the viability of identified redevelopment sites as well as appropriate economic incentives.</p>	<p>City Council City Manager City Planner</p>	<p>Through the RRC Economic Development Plan, the City has identified three sites on which to focus economic redevelopment efforts. The sites include 200 East Lake Street, the Darling Lot and 900 Emmet Street.</p> <p>The City will consider not only the economic development viability for each site, but also whether economic development incentives included in the Economic Development Strategy are appropriate.</p>	<p>Starting in early 2019 and each year thereafter</p>
<p>2. Through a competitive Request for Qualifications (RFQ) process, hire a consultant to develop a conceptual plan for a mixed-use development at the City-owned Darling Lot.</p>	<p>City Council City Manager City Planner DMB Director</p>	<p>A mixed-use development that includes commercial, residential and some form of covered parking on the Darling Lot will require a private/public partnership. The City should be proactive in developing conceptual plans that adhere to current local planning and zoning regulations to better market the site to prospective developers.</p>	<p>Complete conceptual drawings of a mixed-use development in 2019. Market the site to prospective developers in the future.</p>

Goal Four

Identify and Address Downtown Development Issues

<u>Strategies</u>	<u>Responsibility</u>	<u>Notes</u>	<u>Estimated Timeline</u>
<u>Highest priority strategies</u>			
1. Using past studies on the Lake Street/Division Street parking lot as well as the Darling Lot Study completed in 2017, consider several specific strategies to increase parking in the downtown area. When planning downtown infrastructure projects consider different street parking options to maximize downtown parking.	City Council City Manager City Planner Director of Public Works DMB Director	Focus is to increase the number of covered parking spots as well as optimize downtown street parking options.	April, 2019
2. Examine and remove to the extent feasible obstacles to downtown residential uses.	City Council City Planner City Manager DMB	Developers have identified a lack of covered parking as a critical impediment to renovating second and third story floors in the downtown area for residential uses.	On-going
3. Consider whether property code enforcement should be expanded and encourage all business owners to participate in the voluntary self-inspection fire safety program.	City Council City Manager Public Safety Director DMB Director	Encourage all property owners to maintain their properties, given the importance to the City's economy and property valuations. Currently, the Public Safety Department offers a voluntary fire inspection services for free.	On-going

Goal Five

Develop and Promote Community Sustainability Measures

<u>Strategies</u>	<u>Responsibility</u>	<u>Notes</u>	<u>Estimated Timeline</u>
<u>Highest priority strategies</u>			
<p>1. In 2018, pursue Silver certification through the Michigan Municipal League's Michigan Green Community (MGC) Challenge program. Strive for Gold Certification in 2019 and maintain gold certification levels for futures years.</p>	<p>City Council City Manager City Planner Director of Public Works Parks and Recreation Director</p>	<p>The Michigan Green Communities Challenge is an annual program that serves as a guide to help local communities measure their progress towards sustainability. Currently, the City has achieved bronze certification in the program. Benefits of participating in the Michigan Green Community Challenge include:</p> <ul style="list-style-type: none"> • Roadmap for sustainability initiatives; • Earn bronze, silver or gold certification for community efforts; • Benchmark progress towards sustainability initiatives; • Compare and compete with other communities. 	<p>Silver Certification in 2018 Gold Certification in 2019</p>
<p>2. Working in partnership with the C.S. Mott Foundation and Petoskey/Harbor Springs Community Foundation, develop initiatives to advance the use of clean and renewable energy within both the City and regionally.</p>	<p>City Council City Planner City Manager Public Works Director Parks and Recreation Director</p>	<p>Key activities associated with the C.S. Mott initiative include:</p> <ul style="list-style-type: none"> • Expanding and diversifying stakeholders engaged in clean energy efforts; • Support efforts to integrate energy management into organizational plans; • Promote a broader understanding of the value of clean energy efforts. 	<p>On-going</p>

Goal Five

Develop and Promote Community Sustainability Measures continued

<u>Strategies</u>	<u>Responsibility</u>	<u>Notes</u>	<u>Estimated Timeline</u>
<u>Highest priority strategies</u>			
<p>3 Develop a Request for Proposal to hire a consultant in drafting a Sustainability Plan on the focus areas of social equity, economic prosperity and environmental integrity. Bring forth proposals for City Council's consideration awarding a contract to the most qualified consultant.</p>	<p>City Council City Manager City Planner Public Works Director Finance Director Parks and Recreation Director</p>	<p>A Sustainability Plan could include but is not limited to the following:</p> <ul style="list-style-type: none"> • Fiscal sustainability; • City enhancing high quality municipal services and infrastructure at a fair tax rate; • Protect and preserve high air and water quality standards within the City; • Measures to further preserve and protect natural resources and recreation assets. • Transitioning to green infrastructure for environmental and cost-saving considerations; • Conserve energy and promote energy efficiencies and use of clean and renewable energy. • Increase recycling while reducing waste generation. 	<p>2018-2019</p>

Robert Straebel

From: Derek <d.r.shiels@gmail.com>
Sent: Tuesday, July 10, 2018 8:26 AM
To: CityManager
Subject: Comments to Draft Action Plan

Dear Manager Straebel,

Please find my comments to the Draft Action Plan below:

1. (General) The purpose of this Action Plan is unclear. Is it supposed to identify City Council's priorities? For the next year? five years? Maybe its missing an overarching mission or target. Similarly, what are the features, characteristics, and aspects of, or in, Petoskey that can be identified as those to protect, maintain, develop, or highlight? If naming those is beyond the scope of this Action Plan, then just specify the purpose of the Action Plan.
2. (General) There seems to be overlap among the goals, but little reference of one goal in another. Would it be beneficial to identify where one goal would help move us toward another goal? For instance, planning for new infrastructure will inform a long term budget need and sustainability actions will (should) influence new infrastructure.
3. (Goal 3) Economic base - I would like a reference to emphasizing local businesses in new development and having the city asking, "what protection do we have for independent, city-serving businesses? As much as legally possible, the City should ensure that any economic incentives are directed to foster local businesses. Maybe this could be a third strategy or just a sentence added to an existing one?
4. (Goal 5, strategy 3) Having a consultant draft the plan is probably necessary, but I think the public should be expressly involved (invited to collaborate, submit ideas., etc.). This could also be working with local citizen groups and/or non-profits (i.e. Groundwork).

There are many great aspects to this plan and wise considerations, thank you for your work and dedication.

Sincerely,

Derek Shiels
1331 Atkins Rd



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 16, 2018

PREPARED: July 12, 2018

AGENDA SUBJECT: Consideration to Approve a Resolution Authorizing a Closed Session Pursuant to Section 8(h) of the Michigan Open Meetings Act

RECOMMENDATION: That the City Council adopt the proposed resolution

City Council will be asked to adopt the enclosed proposed resolution that would authorize to recess to a closed session pursuant to Section 8(h) of the Michigan Open Meetings Act, to consider material exempt from disclosure.

sb
Enclosure



City of Petoskey

Resolution

WHEREAS, the City Manager has requested that the City Council recess to a closed session, pursuant to Section 8(h) of the Michigan Open Meetings Act, to consider material exempt from disclosure, at the City Council's regular meeting of July 16, 2018:

NOW, THEREFORE, BE IT RESOLVED that the City Council does and hereby authorizes to recess to a closed session, to consider material exempt from disclosure.