



CITY COUNCIL

July 18, 2022

1. Call to Order – 7:00 P.M. – City Council Chambers
2. Recitation – Pledge of Allegiance to the Flag of the United States of America
3. Roll Call
4. Proclamation – Hear proclamation acknowledging Mikey Griffes, as “The Kite Flying Ambassador”
5. Presentation – Hear presentation by Public Safety Director Matthew Breed on Michigan Street traffic study
6. Consent Agenda – Adoption of a proposed resolution that would confirm approval of the following:
 - (a) June 20, 2022 regular session City Council meeting minutes
 - (b) Acknowledge receipt of a report concerning certain administrative transactions since June 20, 2022
7. Miscellaneous Public Comments
8. City Manager Updates
9. Appointments – Consideration of appointments to the Building Authority Board of Commissioners, Election Commission, Emmet-Charlevoix-Cheboygan Central Dispatch Authority Board, Greenwood Cemetery Board and Planning Commission
10. New Business
 - (a) Approval of the City Manager’s designation of an Acting City Manager in the City Manager’s absence or inability to serve
 - (b) Adoption of a proposed resolution appointing staff to the Michigan Public Power Agency Board of Commissioners
 - (c) Adoption of a proposed resolution appointing staff as Michigan Public Power Agency Member Authorized Representatives
 - (d) Adoption of a proposed resolution that would accept the State of Michigan Waterways Grant Agreement for removal and replacement of fuel storage tanks at the Marina
11. City Council Comments
12. Adjournment

Alternatively, join the meeting via the Zoom platform

<https://us02web.zoom.us/j/89799316494>

Meeting ID: 897 9931 6494

+1 646 558 8656 US (New York)

Persons with disabilities who require assistance in order to participate in the electronic public meeting should contact the City Clerk at the earliest opportunity by emailing aterry@petoskey.us or by calling 231-347-2500 to request assistance.

Persons interested in addressing the City Council during the meeting under public comment period can press the “raise hand” button or send a chat message in Zoom or by phone press *9.

Public meetings are being monitored and violations of statutes will be prosecuted.



Proclamation

WHEREAS, kite flying renews dreams of free spirit, hope and independence; and

WHEREAS, watching a flying kite renews thoughts of youth and dreams; and

WHEREAS, residents, tourists and visitors have enjoyed the striking view of large kites flying over 450' at Bayfront Park; and

WHEREAS, the kites encourage a great recreational activity; and

WHEREAS, people of all ages have been welcomed to interact with "The Kite Man" and discuss kite flying; and

WHEREAS, those driving along US-131 and at the waterfront are likely to view the kites:

NOW, THEREFORE, I, John Murphy, Mayor of the City of Petoskey, do hereby proclaim and acknowledge with thanks and appreciation, Mikey Griffes, as "The Kite Flying Ambassador" for the City of Petoskey.

Dated this 18th day of July, 2022

A handwritten signature in blue ink, reading "John Murphy", is written over a horizontal line.

Mayor John Murphy



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 18, 2022

PREPARED: July 12, 2022

AGENDA SUBJECT: Michigan Street Traffic Study Update

RECOMMENDATION: That the City Council hear this presentation

At the June 20, 2022 City Council meeting, Councilmember DeMoore requested an update on the Michigan Street Traffic Study. Public Safety Director Matthew Breed will give a brief presentation on traffic statistics and answer any questions.

sb



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 18, 2022

PREPARED: July 14, 2022

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 20, 2022 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 20, 2022 for contract and vendor claims at \$1,234,204.80, intergovernmental claims at \$0, and the June 23 and July 7 payrolls at \$488,711.74 for a total of \$1,722,916.54.

sb
Enclosures



CITY COUNCIL

June 20, 2022

A regular meeting of the City of Petoskey City Council was held in the City Hall Council Chambers, Petoskey, Michigan, on Monday, June 20, 2022. 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
Tina DeMoore, City Councilmember
Derek Shiels, City Councilmember
Brian Wagner, City Councilmember
Lindsey Walker, City Councilmember

Absent: None

Also in attendance were City Manager Shane Horn, Clerk-Treasurer Alan Terry, Parks and Recreation Director Kendall Klingelsmith, City Planner Zachary Sompels, Downtown Director Becky Goodman, City Assessor Robert Englebrecht, Finance Supervisor Audrey Plath and Executive Assistant Sarah Bek.

Hear City Assessor Presentation

The City Assessor gave a brief presentation on his professional background, administration experience and that he is a Level 4 Certified Assessor, Personal Property Examiner and has been the City Assessor since 2013; reviewed responsibilities and development of the tax roll; reviewed reporting duties to State, City staff and City Council and role in various tax exemptions including IFT, DDA, TIFA and PILOT; reviewed Board of Review members and requirements; and 2023 goals for the assessing department.

City Councilmembers thanked Mr. Englebrecht for the presentation; noted that the City Manager, Assessor and City Attorney are the only three positions that report directly to City Council and discussed various aspects of the assessing process with the City Assessor. The Mayor stated the Board of Review is doing a great job for the City and that there is an opening for an alternate if anyone is interested.

Consent Agenda - Resolution No. 19665

Following introduction of the consent agenda for this meeting of June 20, 2022, City Councilmember Walker moved that, seconded by City Councilmember Wagner adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby confirms that the draft minutes of the June 6, 2022 regular session City Council meeting be and are hereby approved as amended to include a correction under Council comments; and

BE IT RESOLVED that receipt by the City Council of a report concerning all checks that had been issued since June 6, 2022 for contract and vendor claims at \$1,152,884.28, intergovernmental claims at \$6,458.97 and the June 9 payroll at \$227,297.42, for a total of \$1,386,640.67 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

AYES: DeMoore, Shiels, Wagner, Walker, Murphy (5)

NAYS: None (0)

Hear Public Comment

Mayor Murphy asked for public comments and heard concerns regarding the Harbor Hall development and that the City needs to ensure the development complies with the approved zoning; heard concerns on fireworks and if there were any rules preventing aerial fireworks; heard a complaint on a short-term rental neighbor and the ongoing noise and privacy issues related with short-term rentals; heard from those opposed to short-term rentals. The City Manager recommended further discussion of short-term rentals could occur at a future meeting.

Hear City Manager Updates

The City Manager reviewed that Krimson LLC's bid to purchase Michigan Maple Block was rejected and another developer appears to have an agreement to purchase site; that the July 4 City Council meeting is not scheduled due to the holiday and the next meeting is July 18; and that Ward Conventions are scheduled for 8:00 P.M., July 11 and the City Convention is 8:00 P.M., July 13.

City Councilmembers discussed upcoming conventions and requested a synopsis report and suggested posting signs in the community to draw more attendance.

Approve Board and Commission Appointment – Resolution No. 19666

Mayor Murphy reviewed that City Council consider the following appointment.

City Councilmember DeMoore moved that, seconded by City Councilmember Wagner adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby approves the appointment of Megan DeWindt, 1015 Hill Street, to the Downtown Management Board to fill a vacated term ending December 2024.

Said resolution was adopted by the following vote:

AYES: DeMoore, Shiels, Wagner, Walker, Murphy (5)

NAYS: None (0)

Adopt Ordinance 787 Amending Zoning Ordinance to Remove Housing Barriers – Resolution No. 19667

The City Planner reviewed proposed zoning ordinance amendments to remove housing barriers to residential accessory units in residential districts R-1 and R-2; that these districts are intended to continue the historic development pattern of primarily single family detached dwellings, with two-unit dwellings and limited detached accessory dwellings along with other residentially related facilities which serve the residents in the district; and that this was the second discussion and proposed ordinance could be approved.

City Councilmembers discussed review process; deed restrictions; enforceability and IPMC; whether changes will address the need for housing availability and increased density; discussed rental period and the similarity to short-term rentals; grandfathering existing garage-like apartments; and discussed notification to public of changes and other items.

Mayor Murphy asked for public comments and heard from those opposed to ADUs; questions on minimum square footage and garage height requirements; heard concerns with increasing car traffic, noise and decreasing integrity of neighborhoods; that there may be other zoning districts more appropriate for ADUs vs. R-1 and R-2 districts; inquiry on maximum occupancy limits; and concerns about minimum rental requirements.

City Councilmember Shiels moved that, seconded by City Councilmember Walker adoption of the following ordinance:

AN ORDINANCE TO AMEND SECTIONS 400 AND 401 OF APPENDIX A, ZONING ORDINANCE OF THE PETOSKEY CODE OF ORDINANCES

WHEREAS, the Livable Petoskey Master Plan was adopted on July 19, 2021 and has a goal to provide a range of housing types, densities, and price levels to address the needs of all age groups, household types, and income levels; and

WHEREAS, the current lack of new housing construction is impacting the ability of current and new residents to find needed housing; and

WHEREAS, local regulations are one barrier to the construction of new housing that is under the control of the City of Petoskey; and

WHEREAS, the Planning Commission has been reviewing the zoning ordinances for several months to identify possible changes to remove such barriers and other needed changes and clarifications; and

WHEREAS, a public hearing was held May 19, 2022 by the Planning Commission on several changes where no opposition was received; and

WHEREAS, the Planning Commission recommends that the changes to Sections 400 and 401 of the Zoning Ordinance be approved to remove barriers to residential accessory units in residential districts.

NOW THEREFORE, the City of Petoskey ordains:

1. Section 400 of Appendix A to the Petoskey Code of Ordinances are hereby repealed and replaced with the following:

Section 400 – Intent:

The R-1 and R-2 Single-Family Residential Districts are intended to continue the historic development pattern of primarily single family detached dwellings, with two-unit dwellings and limited detached accessory dwellings along with other residentially related facilities which serve the residents in the district.

2. Section 401 of Appendix A to the Petoskey Code of Ordinances are hereby repealed and replaced with the following:

c. The dwelling unit shall have a minimum footprint of 600 square feet, not including an attached garage.

3. Section 401(8) and (9) of Appendix A to the Petoskey Code of Ordinances hereby added:

8. Two-family attached dwellings subject to the following standards:

- a. All regulations as contained in article XVI, Section 1600, Schedule limiting height, bulk, density and area by zoning district, in accordance with the district in which the parcel is located.
- b. A two-family dwelling shall meet parking requirements of section 1704.
- c. Two-family attached dwellings shall be architecturally compatible in size and character with the surrounding neighborhood.
- d. A two-family dwelling shall not allow a garage to protrude beyond the front building plane.

- e. For conversion of an existing building, the second dwelling entrance shall only be located on a non-street fronting building façade.
 - f. An exterior stairway to an upper level dwelling shall only be located on the side or rear of the structure and within the required building setbacks.
9. One (1) detached accessory dwelling unit (ADU) is allowed per residential lot subject to staff review and approval that the following standards are met:
- a. An ADU is permitted on a parcel that has (1) single-family dwelling as the permitted principal use.
 - b. The property owner shall occupy either the ADU or the single-family dwelling on the property, except for temporary absences not to exceed a combined total of six (6) months in a calendar year, and be the primary residence of the property owner.
 - c. An ADU shall not exceed 600 square feet.
 - d. The property cannot exceed the lot coverage allowances of Section 1600 of the Zoning Ordinance.
 - e. At least one (1) off-street parking space shall be provided for the ADU. Tandem or stacked parking in a driveway may count toward the off-street parking requirement.
 - f. An ADU is not allowed on a property with a shared driveway.
 - g. Leasing or rental of the ADU for less than three (3) months is prohibited.
 - h. The accessory dwelling unit shall NOT have separate utility laterals.
 - i. A deed restriction that runs with the land, on a form to be provided by the City, shall be filed with the Register of Deeds prior to issuance of a zoning permit, and it shall incorporate the following restrictions:
 - 1) The ADU shall not be sold separately from the single-family dwelling.
 - 2) Shall specify the owner occupancy requirement and rental time limit.
 - 3) The deed restriction shall be in effect until the ADU is removed.
 - j. No more than 10 new accessory dwelling units shall be permitted in a calendar year.
 - k. The ADU cannot exceed 1 ½ stories and 16 feet, or the height of the principal structure, whichever is less.
 - l. ADUs are only allowed in a rear yard and must have a minimum side-yard setback of five (5) feet, and a rear-yard setback of 5 feet. If located on an alley, accessory building setbacks shall apply.
 - m. ADUs shall be compatible in appearance with the neighborhood.

4. Conflicting Standards.

If any of the standards set forth in this amendment conflict with any other standards of previous or further ordinances or amendments, the stricter standards shall apply.

5. Repeal; Savings Clause.

All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this ordinance are, to the extent of such conflict, repealed.

6. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

7. Effect.

This ordinance shall take effect fifteen (15) days following its enactment and shall be published once within seven (7) days after its enactment as provided by Charter.

Said ordinance was adopted by the following vote:

AYES: Shiels, Wagner, Walker, Murphy (4)

NAYS: DeMoore (1)

Approve Crooked Tree Arts Center Social District Permit Application – Resolution No. 19668

The City Manager reviewed that the social district currently has seven approved licenses; that Crooked Tree Arts Center currently has a Class C liquor license; that the license would allow patrons to use Commons Area of the Social District; and that the application requires City Council approval followed by State approval of a permit.

City Councilmembers discussed the number of licenses allowed in the district and heard from those that have concerns with drinking on sidewalks and around children.

City Councilmember Walker moved that, seconded by City Councilmember Wagner to approve the Social District Application for Crooked Tree Arts Center, 461 East Mitchell Street.

Said motion was adopted by the following vote:

AYES: DeMoore, Shiels, Wagner, Walker, Murphy (5)

NAYS: None (0)

Authorize Contract for Solanus Mission Beach Project – Resolution No. 19669

The Parks and Recreation Director reviewed that the Solanus Mission Beach improvements are part of the TIFA Capital Improvement Plan which includes an accessible boardwalk to the lake, overlook deck and native landscaping; reviewed budgeted project cost of \$250,000; that the City received one bid in the amount of \$301,755; that the project is funded with \$112,500 from Michigan Coastal Management Program and remainder from the TIFA Fund.

City Councilmembers discussed how TIF funding works and the consultants involved in the project and staff noted that the taxable value from the City's waterfront and Bear River Valley area makeup the TIFA district.

City Councilmember Shiels moved that, seconded by City Councilmember Wagner to authorize contracting with Tri-County Excavating, Harbor Springs, in the amount of \$301,755 for construction of the Solanus Mission Beach project.

Said motion was adopted by the following vote:

AYES: DeMoore, Shiels, Wagner, Walker, Murphy (5)

NAYS: None (0)

Approve Little Traverse Bay Ferry Company License Agreement – Resolution No. 19670

The Parks and Recreation Director reviewed that the City approved two agreements with Little Traverse Bay Ferry Company to use Pier A for passenger pickup and drop off and to lease the Historical Room in the Resource Center for their ticket and merchandise sales and now is requesting to add a Special Event Vessel, Petoskey Princess, a 65-foot passenger boat; that the vessel would be used for special events that could include sunset cruises, weddings and educational opportunities for both public and private use; that the vessel will be moored on Pier A June 25 through September 25; that the rate is \$104 per day; and the one-year license agreement has been reviewed by City staff and the City Attorney.

City Councilmembers inquired if alcohol would be served on the vessel and that it is a great promotion of blue water economy.

City Councilmember Wagner moved that, seconded by City Councilmember Shiels to approve a license agreement with Little Traverse Bay Ferry Company for the operation of a Special Event Vessel.

Said motion was adopted by the following vote:

AYES: DeMoore, Shiels, Wagner, Walker, Murphy (5)

NAYS: None (0)

Approve Bayfront Park Clock Tower Modifications – Resolution No. 19671

The Parks and Recreation Director reviewed that in March, City Council approved \$49,154 in improvements for the clock tower; that upon inspection the canisters holding the lighting fixtures have become very brittle and will not hold the new fixtures; that new canisters will be constructed of rolled aluminum and include LED lighting; reviewed costs of \$56,130 for canisters; and that TIFA funds will cover costs of repairs and are only available for improvements along the City's waterfront and Bear River Valley.

City Councilmembers discussed the estimated life of upgrades; project costs and possible other costs; the need to maintain current infrastructure; available TIFA funding; and the approximate 3-4 months to complete the project.

City Councilmember Wagner moved that, seconded by City Councilmember DeMoore adoption of the following resolution:

WHEREAS, the City of Petoskey City Council hereby recognizes the need to keep the 30-year-old Bayfront Clock Tower functional and supports the need to upgrade the clock tower; and

WHEREAS, the City of Petoskey has an established maintenance agreement with Verdin Company, who installed the clock tower:

NOW, THEREFORE, BE IT RESOLVED, that the City of Petoskey City Council does and hereby confirms its intent to approve the proposal from Verdin Company for \$56,130 to replace the fiberglass canisters to rolled aluminum, which will be a better long-term solution; and

BE IT FURTHER RESOLVED that the City of Petoskey City Council hereby confirms its intent to authorize the City Manager, or his designee, to serve as the City of Petoskey's representative for the Clock tower upgrade project.

Said resolution was adopted by the following vote:

AYES: DeMoore, Shiels, Wagner, Walker, Murphy (5)

NAYS: None (0)

Council Comments

Mayor Murphy asked for council comments and Councilmember Walker is looking forward to the upcoming City and Ward Conventions. Councilmember Wagner commented that the Sunrise Rotary is organizing the July 4th parade and activities and looking for more volunteers. Councilmember Shiels wished everyone a Happy Juneteenth and inquired if the City recognizes Federal holidays and fireworks regulations, that the TIFA training was very helpful and encourages Council to discuss an economic development policy to guide developers. Councilmember DeMoore gave kudos to the Public Safety Department on their open house. Mayor Murphy also appreciated the TIFA training and commented that the Public Safety Open House is an outstanding event for the community and that the Public Safety Department is looking for the possibility of a full-time Resource Officer to work at the schools during the 2022-2023 school year.

There being no further business to come before the City Council, this June 20, 2022, meeting of the City Council adjourned at 10:28 P.M.

John Murphy, Mayor

Alan Terry, Clerk-Treasurer

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Check Amount
06/22	06/17/2022	96940	LexisNexis Risk Data Management Inc.	514-587-802.000	Contracted Services	150.00- V
06/22	06/17/2022	97379	Smith, Edward J	101-756-808.150	Volleyball	1,250.00
06/22	06/22/2022	97380	4Imprint	271-790-958.100	Programming - Adult	377.03
06/22	06/22/2022	97381	5H Irrigation & Maintenance	592-537-802.000	Contracted Services	170.15
06/22	06/22/2022	97382	A.R. Pontius Flower Shop	248-739-774.000	Flowers	81.58
06/22	06/22/2022	97383	Aflac	701-000-230.180	AFLAC Insurance Premiums	727.16
06/22	06/22/2022	97384	Amazon Capital Services	592-556-775.000	Materials & Supplies	101.70
06/22	06/22/2022	97384	Amazon Capital Services	101-172-751.000	Office Supplies	11.70
06/22	06/22/2022	97384	Amazon Capital Services	101-201-751.000	Office Supplies	11.70
06/22	06/22/2022	97384	Amazon Capital Services	101-208-751.000	Office Supplies	8.19
06/22	06/22/2022	97384	Amazon Capital Services	101-257-751.000	Office Supplies	5.85
06/22	06/22/2022	97384	Amazon Capital Services	101-215-751.000	Office Supplies	7.02
06/22	06/22/2022	97384	Amazon Capital Services	101-345-751.000	Office Supplies	30.42
06/22	06/22/2022	97384	Amazon Capital Services	101-400-751.000	Office Supplies	5.85
06/22	06/22/2022	97384	Amazon Capital Services	101-441-751.000	Office Supplies	17.55
06/22	06/22/2022	97384	Amazon Capital Services	101-770-751.000	Office Supplies	3.51
06/22	06/22/2022	97384	Amazon Capital Services	101-773-775.000	Materials & Supplies	1.17
06/22	06/22/2022	97384	Amazon Capital Services	101-756-751.000	Office Supplies	11.70
06/22	06/22/2022	97384	Amazon Capital Services	101-789-751.000	Office Supplies	2.33
06/22	06/22/2022	97385	Amazon Credit Plan	271-790-760.200	Books - Young Adult	20.98
06/22	06/22/2022	97385	Amazon Credit Plan	271-790-880.000	Community Outreach	42.44
06/22	06/22/2022	97385	Amazon Credit Plan	271-790-964.000	Makerspace - Equip & Supplies	166.10
06/22	06/22/2022	97385	Amazon Credit Plan	271-790-986.000	Tech. Equipment & Software	196.97
06/22	06/22/2022	97386	Baird, Steven	271-790-930.000	Building Repair & Maintenance	5,945.16
06/22	06/22/2022	97387	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	6,699.86
06/22	06/22/2022	97387	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	14,543.57
06/22	06/22/2022	97388	Blue Care Network	101-172-724.000	Fringe Benefits	396.52
06/22	06/22/2022	97388	Blue Care Network	101-201-724.000	Fringe Benefits	3,489.32
06/22	06/22/2022	97388	Blue Care Network	101-215-724.000	Fringe Benefits	396.52
06/22	06/22/2022	97388	Blue Care Network	101-265-724.000	Fringe Benefits	547.19
06/22	06/22/2022	97388	Blue Care Network	101-268-724.000	Fringe Benefits	1,177.64
06/22	06/22/2022	97388	Blue Care Network	101-345-724.000	Fringe Benefits	12,450.53
06/22	06/22/2022	97388	Blue Care Network	101-789-724.000	Fringe Benefits	666.14
06/22	06/22/2022	97388	Blue Care Network	271-790-724.000	Fringe Benefits	5,471.90
06/22	06/22/2022	97388	Blue Care Network	514-587-724.000	Fringe Benefits	396.52
06/22	06/22/2022	97388	Blue Care Network	582-588-724.000	Fringe Benefits	3,330.71
06/22	06/22/2022	97388	Blue Care Network	592-549-724.000	Fringe Benefits	1,189.54
06/22	06/22/2022	97388	Blue Care Network	592-560-724.000	Fringe Benefits	1,189.54
06/22	06/22/2022	97388	Blue Care Network	101-400-724.000	Fringe Benefits	1,490.87
06/22	06/22/2022	97388	Blue Care Network	101-441-724.000	Fringe Benefits	3,343.14
06/22	06/22/2022	97388	Blue Care Network	101-754-724.000	Fringe Benefits	535.30
06/22	06/22/2022	97388	Blue Care Network	101-756-724.000	Fringe Benefits	1,736.72
06/22	06/22/2022	97388	Blue Care Network	101-770-724.000	Fringe Benefits	2,458.40
06/22	06/22/2022	97388	Blue Care Network	101-773-724.000	Fringe Benefits	285.49
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	101-201-724.000	Fringe Benefits	420.72
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	101-208-724.000	Fringe Benefits	504.87
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	101-345-724.000	Fringe Benefits	7,068.20
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	101-400-724.000	Fringe Benefits	1,009.74
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	101-441-724.000	Fringe Benefits	1,262.18
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	204-481-724.000	Fringe Benefits	3,113.36
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	271-790-724.000	Fringe Benefits	2,793.62
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	514-587-724.000	Fringe Benefits	841.44
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	582-588-724.000	Fringe Benefits	1,727.76
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	592-549-724.000	Fringe Benefits	4,627.98
06/22	06/22/2022	97389	BLUE CROSS\BLUE SHIELD - MICH.	592-560-724.000	Fringe Benefits	504.87
06/22	06/22/2022	97390	Cameron, Jonah	271-790-958.100	Programming - Adult	500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Check Amount
06/22	06/22/2022	97391	Carter's Imagewear & Awards	101-770-767.000	Uniforms	74.00
06/22	06/22/2022	97391	Carter's Imagewear & Awards	101-345-775.000	Materials & Supplies	74.00
06/22	06/22/2022	97391	Carter's Imagewear & Awards	101-770-767.000	Uniforms	396.00
06/22	06/22/2022	97392	CDW Government	101-228-802.000	Contracted Services	2,551.00
06/22	06/22/2022	97393	Center Point Large Print	271-790-760.000	Books - Adult	82.51
06/22	06/22/2022	97394	Char-Em United Way	701-000-230.800	United Fund	49.75
06/22	06/22/2022	97395	Collick, Steven	592-549-915.000	Education & Training	57.19
06/22	06/22/2022	97395	Collick, Steven	592-560-915.000	Education & Training	57.19
06/22	06/22/2022	97396	Consumers Energy	202-475-920.000	Public Utilities	113.54
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	43.36
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	136.81
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	135.28
06/22	06/22/2022	97396	Consumers Energy	592-538-920.000	Public Utilities	4,923.43
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	69.25
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	134.85
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	335.79
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	78.80
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	123.37
06/22	06/22/2022	97396	Consumers Energy	592-558-920.000	Public Utilities	260.49
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	101-215-801.000	Professional Services	258.61
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	204-481-801.000	Professional Services	16.79
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	204-481-801.000	Professional Services	33.96
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	204-481-801.000	Professional Services	41.78
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	271-790-801.000	Professional Services	43.17
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	211-441-802.000	Contracted Services	49.41
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	514-587-801.000	Professional Services	16.36
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	582-598-802.000	Contracted Services	335.81
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	592-549-802.000	Contracted Services	73.09
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	592-560-802.000	Contracted Services	99.73
06/22	06/22/2022	97397	Dennis Gartland & Niergarth	661-598-801.000	Professional Services	31.29
06/22	06/22/2022	97398	Derr Oil Co.	661-598-759.000	Gas & Oil	3,905.36
06/22	06/22/2022	97399	DeWolf & Associates	101-345-913.000	Training - PA 302	1,590.00
06/22	06/22/2022	97400	Dunn's Business Solutions	101-172-751.000	Office Supplies	6.95
06/22	06/22/2022	97400	Dunn's Business Solutions	101-201-751.000	Office Supplies	6.95
06/22	06/22/2022	97400	Dunn's Business Solutions	101-208-751.000	Office Supplies	4.86
06/22	06/22/2022	97400	Dunn's Business Solutions	101-257-751.000	Office Supplies	3.47
06/22	06/22/2022	97400	Dunn's Business Solutions	101-215-751.000	Office Supplies	4.17
06/22	06/22/2022	97400	Dunn's Business Solutions	101-345-751.000	Office Supplies	18.07
06/22	06/22/2022	97400	Dunn's Business Solutions	101-400-751.000	Office Supplies	3.47
06/22	06/22/2022	97400	Dunn's Business Solutions	101-441-751.000	Office Supplies	10.42
06/22	06/22/2022	97400	Dunn's Business Solutions	101-770-751.000	Office Supplies	2.08
06/22	06/22/2022	97400	Dunn's Business Solutions	101-773-775.000	Materials & Supplies	.69
06/22	06/22/2022	97400	Dunn's Business Solutions	101-756-751.000	Office Supplies	6.95
06/22	06/22/2022	97400	Dunn's Business Solutions	101-789-751.000	Office Supplies	1.41
06/22	06/22/2022	97401	Etna Supply	592-546-802.000	Contracted Services	3,000.00
06/22	06/22/2022	97401	Etna Supply	592-010-111.000	Inventory - Materials	960.00
06/22	06/22/2022	97401	Etna Supply	592-010-111.000	Inventory - Materials	945.00
06/22	06/22/2022	97402	Evergreen Resort	582-588-912.000	Education & Training	829.90
06/22	06/22/2022	97403	Five Star Screen Printing Plus	101-770-802.000	Contracted Services	600.00
06/22	06/22/2022	97404	Gale/Cengage Learning Inc.	271-790-760.000	Books - Adult	24.04
06/22	06/22/2022	97404	Gale/Cengage Learning Inc.	271-790-760.000	Books - Adult	27.19
06/22	06/22/2022	97404	Gale/Cengage Learning Inc.	271-790-760.000	Books - Adult	28.79
06/22	06/22/2022	97404	Gale/Cengage Learning Inc.	271-790-760.000	Books - Adult	27.19
06/22	06/22/2022	97405	GFL Environmental	592-551-775.000	Materials & Supplies	202.49
06/22	06/22/2022	97405	GFL Environmental	582-586-802.000	Contracted Services	200.00
06/22	06/22/2022	97405	GFL Environmental	582-593-930.000	Building Repair & Maintenance	200.00

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06/22	06/22/2022	97405	GFL Environmental	582-593-930.000	Building Repair & Maintenance	218.80
06/22	06/22/2022	97405	GFL Environmental	592-551-806.000	Sludge Removal	418.31
06/22	06/22/2022	97405	GFL Environmental	101-770-802.000	Contracted Services	488.16
06/22	06/22/2022	97405	GFL Environmental	101-756-802.000	Contracted Services	199.70
06/22	06/22/2022	97405	GFL Environmental	101-789-802.000	Contracted Services	221.89
06/22	06/22/2022	97405	GFL Environmental	101-754-802.000	Contracted Services	510.35
06/22	06/22/2022	97405	GFL Environmental	101-268-802.000	Contracted Services	310.65
06/22	06/22/2022	97405	GFL Environmental	101-265-802.000	Contracted Services	488.17
06/22	06/22/2022	97405	GFL Environmental	101-773-931.000	Equipment Repair	243.12
06/22	06/22/2022	97405	GFL Environmental	101-265-802.000	Contracted Services	243.12
06/22	06/22/2022	97405	GFL Environmental	101-770-802.000	Contracted Services	243.12
06/22	06/22/2022	97405	GFL Environmental	101-754-802.000	Contracted Services	243.13
06/22	06/22/2022	97406	Gibson Excavating LLC	204-010-111.000	Materials Inventory	3,407.80
06/22	06/22/2022	97407	Great Lakes Pipe & Supply	592-537-775.000	Materials & Supplies	17.44
06/22	06/22/2022	97407	Great Lakes Pipe & Supply	101-773-931.000	Equipment Repair	599.22
06/22	06/22/2022	97407	Great Lakes Pipe & Supply	101-082-682.000	Other	5.99-
06/22	06/22/2022	97407	Great Lakes Pipe & Supply	101-268-775.000	Materials & Supplies	24.81
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	40.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	20.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/22/2022	97408	Green Projects Group	582-588-803.000	Energy Optimization Program	40.00
06/22	06/22/2022	97409	Haley's Plumbing & Heating	582-593-930.000	Building Repair & Maintenance	98.00
06/22	06/22/2022	97409	Haley's Plumbing & Heating	592-547-802.000	Contracted Services	125.00
06/22	06/22/2022	97409	Haley's Plumbing & Heating	101-770-802.000	Contracted Services	344.88
06/22	06/22/2022	97409	Haley's Plumbing & Heating	101-770-802.000	Contracted Services	351.32
06/22	06/22/2022	97409	Haley's Plumbing & Heating	592-545-802.000	Contracted Services	500.00
06/22	06/22/2022	97409	Haley's Plumbing & Heating	101-789-802.000	Contracted Services	125.00
06/22	06/22/2022	97410	Harrell's LLC	101-756-775.000	Materials & Supplies	1,320.00
06/22	06/22/2022	97411	Hotshots Drain Cleaning LLC	101-773-802.000	Contracted Services	700.00
06/22	06/22/2022	97412	Integrity Business Solutions	514-587-802.100	Cont. Svcs - Downtown Office	153.90
06/22	06/22/2022	97413	IR Electric Motor Service	592-554-802.000	Contracted Services	1,780.00
06/22	06/22/2022	97413	IR Electric Motor Service	592-554-802.000	Contracted Services	2,318.25
06/22	06/22/2022	97414	Kennedy Industries Inc.	592-537-802.000	Contracted Services	4,127.95
06/22	06/22/2022	97415	Kibbe, Robert	582-588-912.000	Education & Training	232.52
06/22	06/22/2022	97416	LexisNexis Risk Data Management Inc.	514-587-802.000	Contracted Services	150.00
06/22	06/22/2022	97417	Little Traverse Disposal	101-528-802.000	Contracted Services	12,130.30
06/22	06/22/2022	97417	Little Traverse Disposal	271-790-802.000	Contracted Services	145.00
06/22	06/22/2022	97418	Lovaasen, Drew	582-588-912.000	Education & Training	204.75
06/22	06/22/2022	97419	MARCHINKEWICZ, KEVIN	204-481-802.000	Contracted Services	100.00
06/22	06/22/2022	97420	Mead & Hunt	592-556-802.000	Contracted Services	1,610.00
06/22	06/22/2022	97421	Meyer Ace Hardware	271-790-751.000	Office/Library Supplies	43.17
06/22	06/22/2022	97421	Meyer Ace Hardware	592-537-775.000	Materials & Supplies	6.83
06/22	06/22/2022	97421	Meyer Ace Hardware	592-556-775.000	Materials & Supplies	6.80
06/22	06/22/2022	97421	Meyer Ace Hardware	204-444-775.000	Materials & Supplies	7.19
06/22	06/22/2022	97421	Meyer Ace Hardware	514-587-802.100	Cont. Svcs - Downtown Office	8.09
06/22	06/22/2022	97421	Meyer Ace Hardware	592-554-775.000	Materials & Supplies	8.09
06/22	06/22/2022	97421	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	17.98

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06/22	06/22/2022	97421	Meyer Ace Hardware	101-262-751.000	Office Supplies	7.19
06/22	06/22/2022	97421	Meyer Ace Hardware	101-268-775.000	Materials & Supplies	29.68
06/22	06/22/2022	97421	Meyer Ace Hardware	101-754-775.000	Materials & Supplies	32.36
06/22	06/22/2022	97421	Meyer Ace Hardware	101-265-775.000	Materials & Supplies	13.46
06/22	06/22/2022	97421	Meyer Ace Hardware	661-598-931.000	Equipment Repair	40.04
06/22	06/22/2022	97421	Meyer Ace Hardware	592-556-775.000	Materials & Supplies	9.60
06/22	06/22/2022	97421	Meyer Ace Hardware	101-754-775.000	Materials & Supplies	134.73
06/22	06/22/2022	97421	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	44.91
06/22	06/22/2022	97421	Meyer Ace Hardware	101-773-775.000	Materials & Supplies	212.34
06/22	06/22/2022	97422	Michigan Municipal Executives	101-172-915.000	Memberships & Dues	145.00
06/22	06/22/2022	97423	Michigan Pure Ice	101-789-775.000	Materials & Supplies	52.00
06/22	06/22/2022	97424	MIDWEST COLLABORATIVE	271-790-915.000	Memberships & Dues	125.00
06/22	06/22/2022	97425	Midwest Tape	271-790-761.000	Audio Visual - Adult	50.98
06/22	06/22/2022	97425	Midwest Tape	271-790-761.000	Audio Visual - Adult	39.98
06/22	06/22/2022	97425	Midwest Tape	271-790-761.000	Audio Visual - Adult	44.98
06/22	06/22/2022	97426	Mitchell Graphics Inc.	271-790-905.000	Printing/Advertising/Postage	70.00
06/22	06/22/2022	97427	North Central Laboratories	592-553-775.000	Materials & Supplies	308.52
06/22	06/22/2022	97428	Northern A-1 Environmental Services	592-555-802.000	Contracted Services	3,869.78
06/22	06/22/2022	97428	Northern A-1 Environmental Services	592-558-802.000	Contracted Services	7,186.74
06/22	06/22/2022	97428	Northern A-1 Environmental Services	592-025-343.000	Distribution Systems	3,840.00
06/22	06/22/2022	97428	Northern A-1 Environmental Services	592-025-343.000	Distribution Systems	3,840.00
06/22	06/22/2022	97429	Peninsula Fiber Network LLC	271-790-850.000	Communications	133.80
06/22	06/22/2022	97429	Peninsula Fiber Network LLC	101-228-850.000	Communications	446.00
06/22	06/22/2022	97430	Performance Painting	202-467-802.000	Contracted Services	1,530.00
06/22	06/22/2022	97430	Performance Painting	592-547-802.000	Contracted Services	1,800.00
06/22	06/22/2022	97431	Petoskey High School	101-756-808.030	Basketball	465.00
06/22	06/22/2022	97432	Petoskey Public Schools	271-790-958.000	Programming - Children	60.00
06/22	06/22/2022	97432	Petoskey Public Schools	271-790-958.000	Programming - Children	60.00
06/22	06/22/2022	97433	Plath's Meat Inc.	101-345-781.000	Fire Prevention	269.50
06/22	06/22/2022	97434	Plunkett Cooney	101-266-802.000	Contracted Services	40.50
06/22	06/22/2022	97435	Power Line Supply	582-584-775.000	Materials & Supplies	35.00
06/22	06/22/2022	97435	Power Line Supply	582-584-775.000	Materials & Supplies	1,416.54
06/22	06/22/2022	97435	Power Line Supply	582-586-775.000	Materials & Supplies	55.75
06/22	06/22/2022	97435	Power Line Supply	582-588-785.000	Small Tools & Supplies	38.00
06/22	06/22/2022	97435	Power Line Supply	582-592-775.000	Materials & Supplies	340.00
06/22	06/22/2022	97435	Power Line Supply	582-584-775.000	Materials & Supplies	803.70
06/22	06/22/2022	97435	Power Line Supply	582-586-775.000	Materials & Supplies	1,659.70
06/22	06/22/2022	97436	Pro Image Design	271-790-905.000	Printing/Advertising/Postage	62.79
06/22	06/22/2022	97437	Proclean North	592-554-802.000	Contracted Services	726.00
06/22	06/22/2022	97437	Proclean North	582-593-930.000	Building Repair & Maintenance	1,330.00
06/22	06/22/2022	97438	Quality First Aid & Safety Inc.	592-554-775.000	Materials & Supplies	189.90
06/22	06/22/2022	97438	Quality First Aid & Safety Inc.	582-593-930.000	Building Repair & Maintenance	111.21
06/22	06/22/2022	97438	Quality First Aid & Safety Inc.	582-593-930.000	Building Repair & Maintenance	153.96
06/22	06/22/2022	97438	Quality First Aid & Safety Inc.	582-584-802.000	Contracted Services	153.96
06/22	06/22/2022	97438	Quality First Aid & Safety Inc.	582-593-930.000	Building Repair & Maintenance	70.32
06/22	06/22/2022	97439	R.W. MERCER CO INC.	101-789-802.000	Contracted Services	1,743.50
06/22	06/22/2022	97440	SHERWIN WILLIAMS COMPANY	101-770-775.000	Materials & Supplies	132.85
06/22	06/22/2022	97441	Skip's Petoskey Glass Inc.	101-268-802.000	Contracted Services	306.14
06/22	06/22/2022	97442	Spok	204-481-850.000	Communications	50.00
06/22	06/22/2022	97442	Spok	582-588-850.000	Communications	50.00
06/22	06/22/2022	97442	Spok	592-560-850.000	Communications	30.00
06/22	06/22/2022	97442	Spok	592-549-850.000	Communications	30.00
06/22	06/22/2022	97442	Spok	661-598-850.000	Communications	26.74
06/22	06/22/2022	97443	Structures Inc.	203-451-802.000	Contracted Services	510.00
06/22	06/22/2022	97443	Structures Inc.	204-444-802.000	Contracted Services	510.00
06/22	06/22/2022	97443	Structures Inc.	592-020-342.000	Distribution System	510.00

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06/22	06/22/2022	97443	Structures Inc.	592-025-343.000	Distribution Systems	510.00
06/22	06/22/2022	97443	Structures Inc.	582-020-360.000	Distribution System	510.00
06/22	06/22/2022	97443	Structures Inc.	202-451-802.000	Contracted Services	251.10
06/22	06/22/2022	97443	Structures Inc.	204-444-802.000	Contracted Services	251.10
06/22	06/22/2022	97443	Structures Inc.	592-020-342.000	Distribution System	251.10
06/22	06/22/2022	97443	Structures Inc.	592-025-343.000	Distribution Systems	251.10
06/22	06/22/2022	97443	Structures Inc.	582-020-360.000	Distribution System	251.10
06/22	06/22/2022	97444	Taylor Rental Center	101-345-781.000	Fire Prevention	101.98
06/22	06/22/2022	97445	Temperature Control Inc.	592-554-802.000	Contracted Services	254.50
06/22	06/22/2022	97445	Temperature Control Inc.	592-554-802.000	Contracted Services	1,819.23
06/22	06/22/2022	97445	Temperature Control Inc.	592-554-802.000	Contracted Services	1,452.07
06/22	06/22/2022	97445	Temperature Control Inc.	592-554-802.000	Contracted Services	1,232.19
06/22	06/22/2022	97446	Top of Michigan Trails Council	101-770-802.000	Contracted Services	791.82
06/22	06/22/2022	97447	Truck & Trailer Specialties	661-598-931.000	Equipment Repair	2,823.16
06/22	06/22/2022	97448	True Pest Control	592-554-802.000	Contracted Services	1,250.00
06/22	06/22/2022	97448	True Pest Control	592-537-802.000	Contracted Services	200.00
06/22	06/22/2022	97449	Universal Credit Services Inc.	101-084-652.000	Parking Fines	8.75
06/22	06/22/2022	97450	Valley City Linen	271-790-752.000	Building Supplies	26.00
06/22	06/22/2022	97450	Valley City Linen	271-790-752.000	Building Supplies	26.00
06/22	06/22/2022	97450	Valley City Linen	271-790-752.000	Building Supplies	26.00
06/22	06/22/2022	97451	Verdin Company, The	247-751-802.000	Contracted Services	28,065.00
06/22	06/22/2022	97452	Walters Sharpening Service Inc.	661-598-931.000	Equipment Repair	29.28
06/22	06/29/2022	97460	4Imprint	271-790-958.100	Programming - Adult	1,112.67
06/22	06/29/2022	97460	4Imprint	271-790-880.000	Community Outreach	207.70
06/22	06/29/2022	97461	Access Locksmithing Inc.	101-773-802.000	Contracted Services	819.00
06/22	06/29/2022	97462	Airgas USA LLC	661-598-785.000	Small Tools & Supplies	30.33
06/22	06/29/2022	97462	Airgas USA LLC	661-598-785.000	Small Tools & Supplies	59.61
06/22	06/29/2022	97463	Apple Tree Inn	248-540-882.180	Winter Blues Carnival	434.73
06/22	06/29/2022	97463	Apple Tree Inn	248-540-882.180	Winter Blues Carnival	163.24
06/22	06/29/2022	97463	Apple Tree Inn	248-540-882.180	Winter Blues Carnival	402.03
06/22	06/29/2022	97464	AT&T	592-538-850.000	Communications	54.35
06/22	06/29/2022	97464	AT&T	271-790-850.000	Communications	351.91
06/22	06/29/2022	97465	Atchison Paper & Supply	271-790-752.000	Building Supplies	274.77
06/22	06/29/2022	97466	Beckett & Raeder Inc.	101-770-802.000	Contracted Services	1,702.50
06/22	06/29/2022	97466	Beckett & Raeder Inc.	247-751-802.000	Contracted Services	2,625.00
06/22	06/29/2022	97467	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	11,688.53
06/22	06/29/2022	97467	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	13,257.46
06/22	06/29/2022	97468	CCP Industries Inc.	204-481-767.000	Uniforms	114.00
06/22	06/29/2022	97468	CCP Industries Inc.	661-598-767.000	Other - Uniforms	57.88
06/22	06/29/2022	97468	CCP Industries Inc.	592-560-767.000	Other - Uniforms	57.89
06/22	06/29/2022	97469	Cintas Corporation	582-593-930.000	Building Repair & Maintenance	37.42
06/22	06/29/2022	97469	Cintas Corporation	204-481-767.000	Uniforms	85.05
06/22	06/29/2022	97469	Cintas Corporation	582-588-767.000	Other - Uniforms	82.86
06/22	06/29/2022	97469	Cintas Corporation	592-560-767.000	Other - Uniforms	38.49
06/22	06/29/2022	97469	Cintas Corporation	592-549-767.000	Other - Uniforms	38.50
06/22	06/29/2022	97469	Cintas Corporation	101-268-802.000	Contracted Services	17.23
06/22	06/29/2022	97469	Cintas Corporation	592-544-802.000	Contracted Services	50.44
06/22	06/29/2022	97469	Cintas Corporation	582-593-930.000	Building Repair & Maintenance	10.07
06/22	06/29/2022	97469	Cintas Corporation	204-481-767.000	Uniforms	85.05
06/22	06/29/2022	97469	Cintas Corporation	582-588-767.000	Other - Uniforms	82.86
06/22	06/29/2022	97469	Cintas Corporation	592-560-767.000	Other - Uniforms	38.49
06/22	06/29/2022	97469	Cintas Corporation	592-549-767.000	Other - Uniforms	38.50
06/22	06/29/2022	97470	Dearborn Life Insurance Co	701-000-230.190	Weekly Indemnity Premiums	2,083.20
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-172-724.000	Fringe Benefits	9.58
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-201-724.000	Fringe Benefits	44.89
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-208-724.000	Fringe Benefits	14.37

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06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-215-724.000	Fringe Benefits	18.00
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-265-724.000	Fringe Benefits	4.79
06/22	06/29/2022	97470	Dearborn Life Insurance Co	582-588-724.000	Fringe Benefits	47.90
06/22	06/29/2022	97470	Dearborn Life Insurance Co	592-549-724.000	Fringe Benefits	50.09
06/22	06/29/2022	97470	Dearborn Life Insurance Co	592-560-724.000	Fringe Benefits	20.60
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-770-724.000	Fringe Benefits	32.57
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-773-724.000	Fringe Benefits	2.87
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-789-724.000	Fringe Benefits	6.71
06/22	06/29/2022	97470	Dearborn Life Insurance Co	204-481-724.000	Fringe Benefits	66.24
06/22	06/29/2022	97470	Dearborn Life Insurance Co	271-790-724.000	Fringe Benefits	97.99
06/22	06/29/2022	97470	Dearborn Life Insurance Co	514-587-724.000	Fringe Benefits	23.19
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-268-724.000	Fringe Benefits	11.98
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-345-724.000	Fringe Benefits	516.24
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-400-724.000	Fringe Benefits	13.41
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-441-724.000	Fringe Benefits	32.57
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-754-724.000	Fringe Benefits	5.27
06/22	06/29/2022	97470	Dearborn Life Insurance Co	101-756-724.000	Fringe Benefits	14.37
06/22	06/29/2022	97471	Dell Marketing L.P.	582-588-785.000	Small Tools & Supplies	1,370.77
06/22	06/29/2022	97471	Dell Marketing L.P.	101-228-802.000	Contracted Services	46,360.38
06/22	06/29/2022	97472	Delta Dental	271-790-724.000	Fringe Benefits	325.74
06/22	06/29/2022	97472	Delta Dental	514-587-724.000	Fringe Benefits	54.51
06/22	06/29/2022	97472	Delta Dental	582-588-724.000	Fringe Benefits	231.65
06/22	06/29/2022	97472	Delta Dental	592-549-724.000	Fringe Benefits	309.61
06/22	06/29/2022	97472	Delta Dental	592-560-724.000	Fringe Benefits	75.13
06/22	06/29/2022	97472	Delta Dental	701-000-230.110	Dental & Vision Payable	1,470.38
06/22	06/29/2022	97472	Delta Dental	101-754-724.000	Fringe Benefits	25.47
06/22	06/29/2022	97472	Delta Dental	101-756-724.000	Fringe Benefits	57.61
06/22	06/29/2022	97472	Delta Dental	101-770-724.000	Fringe Benefits	119.52
06/22	06/29/2022	97472	Delta Dental	101-773-724.000	Fringe Benefits	10.81
06/22	06/29/2022	97472	Delta Dental	101-789-724.000	Fringe Benefits	25.23
06/22	06/29/2022	97472	Delta Dental	204-481-724.000	Fringe Benefits	134.90
06/22	06/29/2022	97472	Delta Dental	101-215-724.000	Fringe Benefits	74.64
06/22	06/29/2022	97472	Delta Dental	101-265-724.000	Fringe Benefits	24.34
06/22	06/29/2022	97472	Delta Dental	101-268-724.000	Fringe Benefits	48.59
06/22	06/29/2022	97472	Delta Dental	101-345-724.000	Fringe Benefits	895.15
06/22	06/29/2022	97472	Delta Dental	101-400-724.000	Fringe Benefits	50.46
06/22	06/29/2022	97472	Delta Dental	101-441-724.000	Fringe Benefits	103.97
06/22	06/29/2022	97472	Delta Dental	101-172-724.000	Fringe Benefits	17.53
06/22	06/29/2022	97472	Delta Dental	101-201-724.000	Fringe Benefits	105.46
06/22	06/29/2022	97472	Delta Dental	101-208-724.000	Fringe Benefits	18.02
06/22	06/29/2022	97473	Derrer Oil Co.	661-598-759.000	Gas & Oil	4,791.65
06/22	06/29/2022	97474	DTE Energy	592-538-920.000	Public Utilities	48.05
06/22	06/29/2022	97474	DTE Energy	101-265-924.000	Heating Fuel	70.85
06/22	06/29/2022	97474	DTE Energy	582-593-924.000	Heating Fuel	151.70
06/22	06/29/2022	97474	DTE Energy	101-773-924.000	Heating Fuel	85.54
06/22	06/29/2022	97474	DTE Energy	592-538-920.000	Public Utilities	48.79
06/22	06/29/2022	97474	DTE Energy	592-551-920.000	Public Utilities	2,680.42
06/22	06/29/2022	97474	DTE Energy	582-593-920.000	Public Utilities	103.75
06/22	06/29/2022	97474	DTE Energy	592-555-920.000	Public Utilities	49.30
06/22	06/29/2022	97474	DTE Energy	592-558-920.000	Public Utilities	42.91
06/22	06/29/2022	97474	DTE Energy	514-587-802.100	Cont. Svcs - Downtown Office	53.21
06/22	06/29/2022	97474	DTE Energy	592-538-920.000	Public Utilities	44.38
06/22	06/29/2022	97474	DTE Energy	101-345-920.000	Public Utilities	123.04
06/22	06/29/2022	97474	DTE Energy	271-790-924.000	Heating Fuel	98.77
06/22	06/29/2022	97474	DTE Energy	592-551-920.000	Public Utilities	473.66
06/22	06/29/2022	97474	DTE Energy	101-265-924.000	Heating Fuel	76.72

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06/22	06/29/2022	97474	DTE Energy	592-538-920.000	Public Utilities	51.73
06/22	06/29/2022	97474	DTE Energy	271-790-924.000	Heating Fuel	72.65
06/22	06/29/2022	97474	DTE Energy	101-345-920.100	Public Utilities-Station West	96.57
06/22	06/29/2022	97474	DTE Energy	101-268-924.000	Heating Fuel	205.36
06/22	06/29/2022	97474	DTE Energy	101-770-924.000	Heating Fuel	123.77
06/22	06/29/2022	97475	Emmet County Sheriff's Office	101-345-915.000	Memberships & Dues	600.00
06/22	06/29/2022	97476	Fastenal Company	101-789-775.000	Materials & Supplies	185.91
06/22	06/29/2022	97477	Ferguson Enterprises LLC #2000	101-770-775.000	Materials & Supplies	374.84
06/22	06/29/2022	97478	Ferguson Enterprises LLC #3326	592-540-775.000	Materials & Supplies	592.57
06/22	06/29/2022	97479	First Presbyterian Church of Petoskey	271-790-802.000	Contracted Services	2,750.00
06/22	06/29/2022	97480	Front Line Services Inc.	101-345-985.000	Equipment	1,860.00
06/22	06/29/2022	97481	Gibby's Garage	101-789-802.000	Contracted Services	140.00
06/22	06/29/2022	97481	Gibby's Garage	582-593-930.000	Building Repair & Maintenance	140.00
06/22	06/29/2022	97481	Gibby's Garage	661-598-931.000	Equipment Repair	455.00
06/22	06/29/2022	97481	Gibby's Garage	661-598-932.000	Vehicle Repair & Maintenance	385.00
06/22	06/29/2022	97481	Gibby's Garage	582-593-930.000	Building Repair & Maintenance	280.00
06/22	06/29/2022	97481	Gibby's Garage	661-598-931.000	Equipment Repair	280.00
06/22	06/29/2022	97481	Gibby's Garage	661-598-932.000	Vehicle Repair & Maintenance	735.00
06/22	06/29/2022	97481	Gibby's Garage	661-598-932.000	Vehicle Repair & Maintenance	210.00
06/22	06/29/2022	97481	Gibby's Garage	582-593-930.000	Building Repair & Maintenance	70.00
06/22	06/29/2022	97482	Gordon Food Service	592-553-775.000	Materials & Supplies	71.95
06/22	06/29/2022	97482	Gordon Food Service	101-789-775.000	Materials & Supplies	40.55
06/22	06/29/2022	97482	Gordon Food Service	101-756-808.010	Kid's Camp	158.06
06/22	06/29/2022	97482	Gordon Food Service	101-345-781.000	Fire Prevention	70.40
06/22	06/29/2022	97482	Gordon Food Service	101-345-781.000	Fire Prevention	83.71
06/22	06/29/2022	97483	Great Lakes Energy	592-538-920.000	Public Utilities	51.37
06/22	06/29/2022	97483	Great Lakes Energy	592-558-920.000	Public Utilities	64.84
06/22	06/29/2022	97483	Great Lakes Energy	101-345-920.100	Public Utilities-Station West	291.75
06/22	06/29/2022	97483	Great Lakes Energy	592-538-920.000	Public Utilities	56.28
06/22	06/29/2022	97483	Great Lakes Energy	592-558-920.000	Public Utilities	91.01
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-556-775.000	Materials & Supplies	496.06
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-081-682.000	Other	4.96-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-556-775.000	Materials & Supplies	29.37
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-081-682.000	Other	.29-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-556-775.000	Materials & Supplies	51.58
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-081-682.000	Other	.52-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-556-775.000	Materials & Supplies	30.27
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-081-682.000	Other	.30-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-556-775.000	Materials & Supplies	29.86
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	592-081-682.000	Other	.30-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-773-775.000	Materials & Supplies	133.32
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-082-682.000	Other	1.33-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-773-775.000	Materials & Supplies	22.99
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-082-682.000	Other	.23-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-773-775.000	Materials & Supplies	85.80
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-082-682.000	Other	.86-
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-773-775.000	Materials & Supplies	56.25
06/22	06/29/2022	97484	Great Lakes Pipe & Supply	101-082-682.000	Other	.56-
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00

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06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97485	Green Projects Group	582-588-803.000	Energy Optimization Program	100.00
06/22	06/29/2022	97486	Haviland Products Company	592-540-783.000	Chemicals	2,880.00
06/22	06/29/2022	97486	Haviland Products Company	592-551-783.000	Chemicals	784.40
06/22	06/29/2022	97487	Horn, Shane	101-172-724.000	Fringe Benefits	9,794.99
06/22	06/29/2022	97488	Hotshots Drain Cleaning LLC	592-556-802.000	Contracted Services	285.00
06/22	06/29/2022	97489	Hyde Services LLC	661-598-932.000	Vehicle Repair & Maintenance	7.12
06/22	06/29/2022	97490	HydroCorp	592-545-802.000	Contracted Services	1,768.00
06/22	06/29/2022	97491	K & J Septic Service LLC	101-268-802.000	Contracted Services	275.00
06/22	06/29/2022	97491	K & J Septic Service LLC	101-770-802.000	Contracted Services	610.00
06/22	06/29/2022	97491	K & J Septic Service LLC	101-770-802.000	Contracted Services	310.00
06/22	06/29/2022	97492	Kolinske, Chrissy	101-756-808.010	Kid's Camp	92.74
06/22	06/29/2022	97492	Kolinske, Chrissy	101-756-808.010	Kid's Camp	19.88
06/22	06/29/2022	97493	L.S. ENGINEERING INC.	203-451-802.000	Contracted Services	7,499.50
06/22	06/29/2022	97493	L.S. ENGINEERING INC.	204-444-802.000	Contracted Services	2,250.00
06/22	06/29/2022	97493	L.S. ENGINEERING INC.	592-020-342.000	Distribution System	4,687.25
06/22	06/29/2022	97493	L.S. ENGINEERING INC.	592-025-343.000	Distribution Systems	3,937.00
06/22	06/29/2022	97493	L.S. ENGINEERING INC.	582-020-360.000	Distribution System	375.00
06/22	06/29/2022	97493	L.S. ENGINEERING INC.	202-451-802.000	Contracted Services	2,074.00
06/22	06/29/2022	97493	L.S. ENGINEERING INC.	204-444-802.000	Contracted Services	366.00
06/22	06/29/2022	97494	LIFELOC TECHNOLOGIES	101-345-775.000	Materials & Supplies	575.00
06/22	06/29/2022	97495	Lowery Underground Service	582-020-360.000	Distribution System	14,549.15
06/22	06/29/2022	97495	Lowery Underground Service	582-598-802.000	Contracted Services	8,573.35
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	661-010-111.000	Inventory - Materials	6.24
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	101-770-775.000	Materials & Supplies	24.86
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	32.98
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	16.99
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	101-345-775.000	Materials & Supplies	11.69
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	582-598-775.000	Materials & Supplies	265.35
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	36.98
06/22	06/29/2022	97496	Lynn Auto Parts Inc.	582-598-775.000	Materials & Supplies	121.20-
06/22	06/29/2022	97497	MARCO LLC	582-586-802.000	Contracted Services	80.00
06/22	06/29/2022	97498	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	30.21
06/22	06/29/2022	97498	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	4.13
06/22	06/29/2022	97499	Michigan AgriBusiness Solutions	592-551-806.000	Sludge Removal	56,556.63
06/22	06/29/2022	97499	Michigan AgriBusiness Solutions	592-551-806.000	Sludge Removal	15,909.08
06/22	06/29/2022	97500	Michigan Digital	271-790-802.000	Contracted Services	225.00
06/22	06/29/2022	97501	Michigan Rural Water Assoc.	592-549-915.000	Education & Training	230.00
06/22	06/29/2022	97501	Michigan Rural Water Assoc.	592-549-915.000	Education & Training	780.00
06/22	06/29/2022	97502	Millard's Furniture & Appliance	101-773-931.000	Equipment Repair	3,836.98
06/22	06/29/2022	97503	New Moon Visions Inc.	248-739-880.600	Shop Map	650.00
06/22	06/29/2022	97504	Operations Services	101-268-802.000	Contracted Services	913.75
06/22	06/29/2022	97505	Performance Painting	592-547-802.000	Contracted Services	1,200.00
06/22	06/29/2022	97505	Performance Painting	582-590-802.000	Contracted Services	1,539.00
06/22	06/29/2022	97506	Personal Graphics Inc.	514-587-767.000	Uniforms	366.88
06/22	06/29/2022	97507	Pro Image Design	101-773-775.000	Materials & Supplies	60.00
06/22	06/29/2022	97507	Pro Image Design	592-547-775.000	Materials & Supplies	71.40
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-172-751.000	Office Supplies	240.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-201-751.000	Office Supplies	240.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-208-751.000	Office Supplies	300.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-257-751.000	Office Supplies	120.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-215-751.000	Office Supplies	180.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-345-751.000	Office Supplies	570.00

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06/22	06/29/2022	97508	Quadient Finance USA Inc.	514-587-802.100	Cont. Svcs - Downtown Office	60.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	271-790-751.000	Office/Library Supplies	60.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-400-751.000	Office Supplies	270.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-441-751.000	Office Supplies	450.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-770-751.000	Office Supplies	120.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-773-775.000	Materials & Supplies	90.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-756-751.000	Office Supplies	210.00
06/22	06/29/2022	97508	Quadient Finance USA Inc.	101-789-751.000	Office Supplies	90.00
06/22	06/29/2022	97509	Quality First Aid & Safety Inc.	592-554-802.000	Contracted Services	99.12
06/22	06/29/2022	97510	R.W. MERCER CO INC.	101-789-802.000	Contracted Services	969.61
06/22	06/29/2022	97511	Rieth-Riley Construction Co	592-556-775.000	Materials & Supplies	974.43
06/22	06/29/2022	97511	Rieth-Riley Construction Co	592-556-775.000	Materials & Supplies	489.24
06/22	06/29/2022	97511	Rieth-Riley Construction Co	592-545-775.000	Materials & Supplies	494.91
06/22	06/29/2022	97512	S & S WELDING	101-770-985.000	Equipment	2,900.00
06/22	06/29/2022	97513	Scholastic Inc.	271-790-760.100	Books-Children's	72.24
06/22	06/29/2022	97514	SHERWIN WILLIAMS COMPANY	101-770-775.000	Materials & Supplies	255.96
06/22	06/29/2022	97515	Smith, Dean	514-587-802.200	Trolley Operations	420.00
06/22	06/29/2022	97516	Standard Electric Company	582-010-111.000	Inventory - Materials	10,536.84
06/22	06/29/2022	97516	Standard Electric Company	582-082-682.000	Other	957.97-
06/22	06/29/2022	97516	Standard Electric Company	101-268-775.000	Materials & Supplies	85.41
06/22	06/29/2022	97516	Standard Electric Company	582-010-111.000	Inventory - Materials	270.27
06/22	06/29/2022	97516	Standard Electric Company	582-082-682.000	Other	2.70-
06/22	06/29/2022	97516	Standard Electric Company	582-010-111.000	Inventory - Materials	524.70
06/22	06/29/2022	97516	Standard Electric Company	582-592-775.000	Materials & Supplies	290.08
06/22	06/29/2022	97516	Standard Electric Company	582-082-682.000	Other	8.15-
06/22	06/29/2022	97517	Staples Advantage	101-172-751.000	Office Supplies	23.68
06/22	06/29/2022	97517	Staples Advantage	101-201-751.000	Office Supplies	23.68
06/22	06/29/2022	97517	Staples Advantage	101-208-751.000	Office Supplies	16.58
06/22	06/29/2022	97517	Staples Advantage	101-257-751.000	Office Supplies	11.84
06/22	06/29/2022	97517	Staples Advantage	101-215-751.000	Office Supplies	14.21
06/22	06/29/2022	97517	Staples Advantage	101-345-751.000	Office Supplies	61.57
06/22	06/29/2022	97517	Staples Advantage	101-400-751.000	Office Supplies	11.84
06/22	06/29/2022	97517	Staples Advantage	101-441-751.000	Office Supplies	35.52
06/22	06/29/2022	97517	Staples Advantage	101-770-751.000	Office Supplies	7.10
06/22	06/29/2022	97517	Staples Advantage	101-773-775.000	Materials & Supplies	2.37
06/22	06/29/2022	97517	Staples Advantage	101-756-751.000	Office Supplies	23.68
06/22	06/29/2022	97517	Staples Advantage	101-789-751.000	Office Supplies	4.74
06/22	06/29/2022	97518	Thompson Park Avenue Properties LLC	514-587-802.100	Cont. Svcs - Downtown Office	844.63
06/22	06/29/2022	97519	Trophy Case, The	101-172-751.000	Office Supplies	9.00
06/22	06/29/2022	97519	Trophy Case, The	101-101-751.000	Office Supplies	45.00
06/22	06/29/2022	97519	Trophy Case, The	101-400-751.000	Office Supplies	9.00
06/22	06/29/2022	97519	Trophy Case, The	101-770-751.000	Office Supplies	9.00
06/22	06/29/2022	97519	Trophy Case, The	582-593-775.000	Materials & Supplies	9.00
06/22	06/29/2022	97520	Truck & Trailer Specialties	661-598-932.000	Vehicle Repair & Maintenance	249.32
06/22	06/29/2022	97521	USA Blue Book	592-542-775.000	Materials & Supplies	314.66
06/22	06/29/2022	97521	USA Blue Book	592-547-775.000	Materials & Supplies	207.90
06/22	06/29/2022	97521	USA Blue Book	592-554-775.000	Materials & Supplies	1,758.99
06/22	06/29/2022	97522	Van's Business Machines	271-790-931.000	Equipment Repair & Maintenance	63.59
06/22	06/29/2022	97522	Van's Business Machines	271-790-931.000	Equipment Repair & Maintenance	85.00
06/22	06/29/2022	97522	Van's Business Machines	101-345-802.000	Contracted Services	85.00
06/22	06/29/2022	97523	VSP	101-172-724.000	Fringe Benefits	10.64
06/22	06/29/2022	97523	VSP	101-201-724.000	Fringe Benefits	53.76
06/22	06/29/2022	97523	VSP	101-208-724.000	Fringe Benefits	8.12
06/22	06/29/2022	97523	VSP	101-215-724.000	Fringe Benefits	39.76
06/22	06/29/2022	97523	VSP	514-587-724.000	Fringe Benefits	31.92
06/22	06/29/2022	97523	VSP	582-588-724.000	Fringe Benefits	112.00

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06/22	06/29/2022	97523	VSP	592-549-724.000	Fringe Benefits	154.00
06/22	06/29/2022	97523	VSP	592-560-724.000	Fringe Benefits	37.24
06/22	06/29/2022	97523	VSP	701-000-230.110	Dental & Vision Payable	10.64
06/22	06/29/2022	97523	VSP	101-756-724.000	Fringe Benefits	28.17
06/22	06/29/2022	97523	VSP	101-770-724.000	Fringe Benefits	62.05
06/22	06/29/2022	97523	VSP	101-773-724.000	Fringe Benefits	4.87
06/22	06/29/2022	97523	VSP	101-789-724.000	Fringe Benefits	11.37
06/22	06/29/2022	97523	VSP	204-481-724.000	Fringe Benefits	66.64
06/22	06/29/2022	97523	VSP	271-790-724.000	Fringe Benefits	162.40
06/22	06/29/2022	97523	VSP	101-265-724.000	Fringe Benefits	11.98
06/22	06/29/2022	97523	VSP	101-268-724.000	Fringe Benefits	23.32
06/22	06/29/2022	97523	VSP	101-345-724.000	Fringe Benefits	448.56
06/22	06/29/2022	97523	VSP	101-400-724.000	Fringe Benefits	22.74
06/22	06/29/2022	97523	VSP	101-441-724.000	Fringe Benefits	51.86
06/22	06/29/2022	97523	VSP	101-754-724.000	Fringe Benefits	13.24
06/22	06/29/2022	97524	W.W. Fairbairn & Sons	101-789-775.000	Materials & Supplies	70.97
06/22	06/29/2022	97524	W.W. Fairbairn & Sons	101-789-775.000	Materials & Supplies	35.05
06/22	06/29/2022	97525	Willcomes Wood Products LLC	101-773-802.000	Contracted Services	1,125.00
06/22	06/29/2022	97526	Windemuller	592-554-802.000	Contracted Services	265.26
07/22	07/06/2022	97532	All-Phase Electric Supply	582-584-775.000	Materials & Supplies	7.45
07/22	07/06/2022	97532	All-Phase Electric Supply	582-590-775.000	Materials & Supplies	68.88
07/22	07/06/2022	97532	All-Phase Electric Supply	582-586-775.000	Materials & Supplies	60.30
07/22	07/06/2022	97532	All-Phase Electric Supply	582-590-775.000	Materials & Supplies	12.83
07/22	07/06/2022	97533	Attitude & Experience	101-770-802.000	Contracted Services	1,314.00
07/22	07/06/2022	97534	Ballard's Plumbing & Heating	592-545-802.000	Contracted Services	2,233.88
07/22	07/06/2022	97535	Barrette, Terry	204-481-850.000	Communications	120.00
07/22	07/06/2022	97536	Bayscan Technologies	271-790-751.000	Office/Library Supplies	192.00
07/22	07/06/2022	97537	Bek, Sarah	101-172-850.000	Communications	120.00
07/22	07/06/2022	97537	Bek, Sarah	101-101-751.000	Office Supplies	15.65
07/22	07/06/2022	97537	Bek, Sarah	661-598-931.000	Equipment Repair	15.00
07/22	07/06/2022	97538	Blackman, Tina	101-756-808.140	Tennis	4,831.60
07/22	07/06/2022	97539	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	11,623.43
07/22	07/06/2022	97539	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	12,968.09
07/22	07/06/2022	97539	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	2,324.44
07/22	07/06/2022	97540	Bowen, William	101-345-850.000	Communications	62.50
07/22	07/06/2022	97541	Bradford Master Dry Cleaners	101-345-775.000	Materials & Supplies	387.05
07/22	07/06/2022	97542	Breed, Matthew	101-345-850.000	Communications	120.00
07/22	07/06/2022	97543	Carlson, Benjamin	101-345-850.000	Communications	62.50
07/22	07/06/2022	97544	Char-Em United Way	701-000-230.800	United Fund	49.75
07/22	07/06/2022	97545	Cintas Corporation	101-268-802.000	Contracted Services	17.23
07/22	07/06/2022	97545	Cintas Corporation	582-593-930.000	Building Repair & Maintenance	37.42
07/22	07/06/2022	97545	Cintas Corporation	204-481-767.000	Uniforms	85.05
07/22	07/06/2022	97545	Cintas Corporation	582-588-767.000	Other - Uniforms	82.86
07/22	07/06/2022	97545	Cintas Corporation	592-560-767.000	Other - Uniforms	38.49
07/22	07/06/2022	97545	Cintas Corporation	592-549-767.000	Other - Uniforms	38.50
07/22	07/06/2022	97545	Cintas Corporation	592-544-802.000	Contracted Services	50.44
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-265-920.000	Public Utilities	1,556.88
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-268-920.000	Public Utilities	769.59
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-345-920.000	Public Utilities	3,842.67
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-345-920.100	Public Utilities-Station West	1,138.19
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-754-920.000	Public Utilities	383.08
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-770-920.000	Public Utilities	5,083.57
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	592-555-920.000	Public Utilities	926.30
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	514-587-920.000	Public Utilities	306.63
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	582-586-920.000	Public Utilities	39.69
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	582-593-920.000	Public Utilities	1,647.99

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07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	592-538-920.000	Public Utilities	12,227.96
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	592-542-920.000	Public Utilities	39.68
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	592-551-920.000	Public Utilities	14,145.54
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-773-920.000	Public Utilities	3,149.68
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	101-789-920.000	Public Utilities	1,351.48
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	204-448-920.000	Public Utilities	2,800.00
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	271-790-920.000	Public Utilities	303.07
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	271-790-920.000	Public Utilities	2,615.81
07/22	07/06/2022	97546	CITY TREAS. FOR UTILITY BILLS	514-587-802.100	Cont. Svcs - Downtown Office	49.80
07/22	07/06/2022	97547	Civic Systems LLC	101-201-802.000	Contracted Services	4,589.00
07/22	07/06/2022	97547	Civic Systems LLC	101-208-802.000	Contracted Services	4,589.00
07/22	07/06/2022	97548	COLWELL WANGEMAN CONSTRUCTI	101-770-802.000	Contracted Services	1,874.00
07/22	07/06/2022	97549	Conti, Joseph	101-268-850.000	Communications	120.00
07/22	07/06/2022	97550	Custer	101-756-751.000	Office Supplies	454.94
07/22	07/06/2022	97550	Custer	582-593-785.000	Small Tools & Supplies	454.94
07/22	07/06/2022	97550	Custer	101-172-751.000	Office Supplies	454.94
07/22	07/06/2022	97551	Derrer Oil Co.	661-598-759.000	Gas & Oil	4,022.42
07/22	07/06/2022	97552	District 21 Softball	101-756-775.000	Materials & Supplies	768.00
07/22	07/06/2022	97553	DONOVAN, LAWRENCE	101-345-850.000	Communications	62.50
07/22	07/06/2022	97554	DUCH, JOHN	101-345-850.000	Communications	62.50
07/22	07/06/2022	97555	EICHLER, ROBERT	582-588-850.000	Communications	120.00
07/22	07/06/2022	97556	Elliott, Sherrie	592-560-850.000	Communications	120.00
07/22	07/06/2022	97557	Empiric Solutions Inc.	101-228-802.000	Contracted Services	8,702.00
07/22	07/06/2022	97558	Englebrecht, Robert	101-257-802.100	Contracted Services - Assessor	3,750.00
07/22	07/06/2022	97559	Fate, Jason	101-441-850.000	Communications	120.00
07/22	07/06/2022	97560	Flynn, Martin	592-549-850.000	Communications	120.00
07/22	07/06/2022	97561	Fraternal Order of Police	701-000-230.400	Union Dues	898.00
07/22	07/06/2022	97562	Friendship Centers of Emmet County	271-790-880.000	Community Outreach	100.00
07/22	07/06/2022	97562	Friendship Centers of Emmet County	271-790-905.000	Printing/Advertising/Postage	80.00
07/22	07/06/2022	97563	FRITZ, KARL	101-345-850.000	Communications	120.00
07/22	07/06/2022	97564	Gale/Cengage Learning Inc.	271-790-760.000	Books - Adult	30.39
07/22	07/06/2022	97564	Gale/Cengage Learning Inc.	271-790-760.000	Books - Adult	30.39
07/22	07/06/2022	97565	Ginop Sales Inc.	661-010-111.000	Inventory - Materials	170.82
07/22	07/06/2022	97566	GOSCIAK, SCOTT	101-345-850.000	Communications	62.50
07/22	07/06/2022	97567	Grand Traverse Diesel Service	661-598-932.000	Vehicle Repair & Maintenance	235.87
07/22	07/06/2022	97568	Green, Dennis	101-756-808.140	Tennis	1,146.80
07/22	07/06/2022	97569	HAALCK, FRED	101-345-850.000	Communications	62.50
07/22	07/06/2022	97570	Hart, Tyler	101-770-850.000	Communications	120.00
07/22	07/06/2022	97571	Hoig, Erik	101-345-850.000	Communications	120.00
07/22	07/06/2022	97572	Horn, Shane	101-172-850.000	Communications	14.67
07/22	07/06/2022	97573	Hummel, Jon	101-754-920.000	Public Utilities	120.00
07/22	07/06/2022	97574	Hunter, Arnold	101-345-850.000	Communications	62.50
07/22	07/06/2022	97575	Huntington National Bank	592-566-992.000	Interest Expense	54,425.00
07/22	07/06/2022	97575	Huntington National Bank	592-566-992.000	Interest Expense	64,337.50
07/22	07/06/2022	97576	JC Whelan LLC	248-739-880.200	Image Campaign	1,140.00
07/22	07/06/2022	97577	KARR, ADRIAN	101-345-850.000	Communications	120.00
07/22	07/06/2022	97578	Klingelsmith, Kendall	101-770-850.000	Communications	120.00
07/22	07/06/2022	97579	Kruskie, David	101-770-850.000	Communications	120.00
07/22	07/06/2022	97580	Lamont, Scott	101-345-850.000	Communications	62.50
07/22	07/06/2022	97581	Lennemann, Mark	101-773-850.000	Communications	120.00
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-759.000	Gas & Oil	304.31
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	202-475-775.000	Materials & Supplies	70.14
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-010-111.000	Inventory - Materials	6.24
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-785.000	Small Tools & Supplies	85.04
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	202-475-775.000	Materials & Supplies	25.98
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	203-475-775.000	Materials & Supplies	25.98

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07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	7.50
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	202-475-775.000	Materials & Supplies	31.47-
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	11.69
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-010-111.000	Inventory - Materials	6.24
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	592-556-775.000	Materials & Supplies	36.98
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	179.09
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	12.87
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-010-111.000	Inventory - Materials	12.48
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-785.000	Small Tools & Supplies	7.49
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-010-111.000	Inventory - Materials	17.97
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	106.19
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-931.000	Equipment Repair	68.99
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-010-111.000	Inventory - Materials	6.24
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-785.000	Small Tools & Supplies	38.44
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-785.000	Small Tools & Supplies	18.99
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	147.99
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-931.000	Equipment Repair	1.86
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	661-598-931.000	Equipment Repair	7.72
07/22	07/06/2022	97582	Lynn Auto Parts Inc.	101-268-775.000	Materials & Supplies	83.37
07/22	07/06/2022	97583	Management & Behavior Consultants	101-345-802.000	Contracted Services	880.00
07/22	07/06/2022	97584	MICHIGAN PIPE & VALVE	204-010-111.000	Materials Inventory	121.05
07/22	07/06/2022	97585	Michigan Pure Ice	101-789-775.000	Materials & Supplies	89.70
07/22	07/06/2022	97586	Mikulski, Matthew	101-345-850.000	Communications	62.50
07/22	07/06/2022	97587	Onsite CPR Solutions LLC	101-756-912.000	Education & Training	300.00
07/22	07/06/2022	97588	ORIENTAL TRADING COMPANY	271-790-958.000	Programming - Children	39.55
07/22	07/06/2022	97589	Overdrive Inc.	271-790-762.000	Electronic Materials	200.00
07/22	07/06/2022	97590	P.C. Lawn Care	582-584-802.000	Contracted Services	427.50
07/22	07/06/2022	97591	Parker, Michael	101-345-850.000	Communications	120.00
07/22	07/06/2022	97592	Peacock, Lexi	101-345-912.000	Education & Training	19.50
07/22	07/06/2022	97593	Peak Technologies Inc.	271-790-752.000	Building Supplies	125.80
07/22	07/06/2022	97594	Plath, Audrey	101-215-850.000	Communications	120.00
07/22	07/06/2022	97595	Plummer's Environmental Services Inc	592-025-343.000	Distribution Systems	21,514.00
07/22	07/06/2022	97596	Power Line Supply	582-588-785.000	Small Tools & Supplies	134.00
07/22	07/06/2022	97596	Power Line Supply	582-584-775.000	Materials & Supplies	140.94
07/22	07/06/2022	97596	Power Line Supply	582-586-775.000	Materials & Supplies	777.12
07/22	07/06/2022	97596	Power Line Supply	582-010-111.000	Inventory - Materials	323.10
07/22	07/06/2022	97596	Power Line Supply	582-586-775.000	Materials & Supplies	85.00
07/22	07/06/2022	97597	ROBBINS, MICHAEL	101-441-850.000	Communications	120.00
07/22	07/06/2022	97598	Royal Tire	101-770-775.000	Materials & Supplies	20.64
07/22	07/06/2022	97599	Samson, Martha	271-790-964.000	Makerspace - Equip & Supplies	28.48
07/22	07/06/2022	97600	Schultz, David	101-345-850.000	Communications	120.00
07/22	07/06/2022	97601	Scientific Brake & Equipment	661-598-932.000	Vehicle Repair & Maintenance	92.97
07/22	07/06/2022	97602	SiteOne Landscape Supply	101-770-775.000	Materials & Supplies	59.31
07/22	07/06/2022	97602	SiteOne Landscape Supply	101-770-775.000	Materials & Supplies	42.27
07/22	07/06/2022	97602	SiteOne Landscape Supply	101-770-775.000	Materials & Supplies	70.75
07/22	07/06/2022	97602	SiteOne Landscape Supply	101-754-775.000	Materials & Supplies	84.91
07/22	07/06/2022	97602	SiteOne Landscape Supply	101-754-775.000	Materials & Supplies	84.91
07/22	07/06/2022	97602	SiteOne Landscape Supply	101-770-775.000	Materials & Supplies	69.64
07/22	07/06/2022	97602	SiteOne Landscape Supply	203-451-802.000	Contracted Services	313.85
07/22	07/06/2022	97602	SiteOne Landscape Supply	204-444-802.000	Contracted Services	94.16
07/22	07/06/2022	97602	SiteOne Landscape Supply	592-020-342.000	Distribution System	196.16
07/22	07/06/2022	97602	SiteOne Landscape Supply	592-025-343.000	Distribution Systems	164.77
07/22	07/06/2022	97602	SiteOne Landscape Supply	582-020-360.000	Distribution System	15.69
07/22	07/06/2022	97602	SiteOne Landscape Supply	101-754-775.000	Materials & Supplies	125.40
07/22	07/06/2022	97603	Smith, Edward J	101-756-850.000	Communications	120.00
07/22	07/06/2022	97604	Standard Electric Company	101-789-775.000	Materials & Supplies	85.41

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07/22	07/06/2022	97604	Standard Electric Company	582-588-785.000	Small Tools & Supplies	47.67
07/22	07/06/2022	97604	Standard Electric Company	582-082-682.000	Other	.48-
07/22	07/06/2022	97605	State of Michigan - Dept of Treasury	703-040-250.000	Summer Tax Restricted	111,806.40
07/22	07/06/2022	97606	Sugg, Keenan	101-345-850.000	Communications	62.50
07/22	07/06/2022	97607	TEAMSTERS LOCAL #214	701-000-230.400	Union Dues	1,095.00
07/22	07/06/2022	97608	Terry, Alan	101-215-850.000	Communications	120.00
07/22	07/06/2022	97609	Traffic & Safety Control Systems Inc.	514-587-775.000	Materials & Supplies	394.00
07/22	07/06/2022	97609	Traffic & Safety Control Systems Inc.	514-587-802.000	Contracted Services	81.00
07/22	07/06/2022	97610	Troxel, Todd	101-345-850.000	Communications	120.00
07/22	07/06/2022	97611	VISUAL ENTITIES INC.	101-268-802.000	Contracted Services	578.20
07/22	07/06/2022	97612	Voss Lighting	582-590-775.000	Materials & Supplies	407.46-
07/22	07/06/2022	97612	Voss Lighting	582-590-775.000	Materials & Supplies	1,002.00
07/22	07/06/2022	97612	Voss Lighting	582-590-775.000	Materials & Supplies	406.80
07/22	07/06/2022	97613	Weaver Design Agency LLC	271-790-802.000	Contracted Services	600.00
07/22	07/06/2022	97613	Weaver Design Agency LLC	271-790-802.000	Contracted Services	1,900.00
07/22	07/06/2022	97613	Weaver Design Agency LLC	271-790-802.000	Contracted Services	406.25
07/22	07/06/2022	97614	Whitley, Adam	101-345-850.000	Communications	62.50
07/22	07/06/2022	97615	WILLSON'S GARDEN CENTER	101-789-775.000	Materials & Supplies	40.50
07/22	07/06/2022	97615	WILLSON'S GARDEN CENTER	101-789-775.000	Materials & Supplies	132.00
07/22	07/06/2022	97616	Zaremba Equipment Inc.	661-598-932.000	Vehicle Repair & Maintenance	541.35
07/22	07/06/2022	97622	Complete Paint & Supplies	514-587-775.000	Materials & Supplies	141.49
07/22	07/06/2022	97622	Complete Paint & Supplies	202-475-775.000	Materials & Supplies	141.49
07/22	07/06/2022	97622	Complete Paint & Supplies	101-770-775.000	Materials & Supplies	75.05
07/22	07/06/2022	97622	Complete Paint & Supplies	101-770-775.000	Materials & Supplies	11.98
07/22	07/13/2022	97623	5H Irrigation & Maintenance	101-528-802.000	Contracted Services	4,214.00
07/22	07/13/2022	97623	5H Irrigation & Maintenance	101-528-802.000	Contracted Services	129.00
07/22	07/13/2022	97624	Alliance Entertainment	271-790-761.100	Audio Visual - Children	48.87
07/22	07/13/2022	97624	Alliance Entertainment	271-790-761.000	Audio Visual - Adult	312.46
07/22	07/13/2022	97625	Amazon Capital Services	101-770-775.000	Materials & Supplies	359.52
07/22	07/13/2022	97625	Amazon Capital Services	592-560-751.000	Office Supplies	40.78
07/22	07/13/2022	97625	Amazon Capital Services	592-549-915.000	Education & Training	26.46
07/22	07/13/2022	97625	Amazon Capital Services	101-268-930.000	Building Repair & Maintenance	60.04
07/22	07/13/2022	97626	AT&T	592-558-920.000	Public Utilities	522.63
07/22	07/13/2022	97626	AT&T	592-555-920.000	Public Utilities	196.45
07/22	07/13/2022	97626	AT&T	592-560-850.000	Communications	44.63
07/22	07/13/2022	97626	AT&T	592-560-850.000	Communications	48.41
07/22	07/13/2022	97626	AT&T	592-558-920.000	Public Utilities	48.24
07/22	07/13/2022	97626	AT&T	592-538-850.000	Communications	44.63
07/22	07/13/2022	97626	AT&T	592-538-850.000	Communications	45.93
07/22	07/13/2022	97627	Ballard's Plumbing & Heating	592-554-802.000	Contracted Services	2,662.50
07/22	07/13/2022	97628	Barta, Lee	101-756-808.120	Softball	300.00
07/22	07/13/2022	97629	BILLER PRESS	514-587-775.000	Materials & Supplies	834.04
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	7,506.81
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	17,428.31
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	6,481.80
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	3,512.88
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	16,722.67
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	9,056.81
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	16,624.17
07/22	07/13/2022	97630	Blarney Castle Oil Co.	101-789-772.000	Gas & Oil	864.90
07/22	07/13/2022	97631	Bound Tree Medical LLC	101-268-775.000	Materials & Supplies	123.99
07/22	07/13/2022	97632	CCP Industries Inc.	661-598-785.000	Small Tools & Supplies	141.15
07/22	07/13/2022	97633	Centaris	271-790-802.000	Contracted Services	386.00
07/22	07/13/2022	97634	Center Point Large Print	271-790-760.000	Books - Adult	106.28
07/22	07/13/2022	97635	Cintas Corp #729	582-593-930.000	Building Repair & Maintenance	10.07
07/22	07/13/2022	97635	Cintas Corp #729	204-481-767.000	Uniforms	85.05

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Check Amount
07/22	07/13/2022	97656	Hewitt, Dennis	101-756-808.120	Softball	300.00
07/22	07/13/2022	97657	Hohlbein, Mary	271-790-880.000	Community Outreach	40.15
07/22	07/13/2022	97658	Ingram Library Services	271-790-760.000	Books - Adult	3,404.09
07/22	07/13/2022	97658	Ingram Library Services	271-790-760.100	Books-Children's	2,172.10
07/22	07/13/2022	97658	Ingram Library Services	271-790-760.200	Books - Young Adult	538.84
07/22	07/13/2022	97659	Integrity Business Solutions	514-587-775.000	Materials & Supplies	82.58
07/22	07/13/2022	97660	Kiesler's Police Supply Inc.	101-345-775.000	Materials & Supplies	911.32
07/22	07/13/2022	97661	KSS Enterprises	101-770-775.000	Materials & Supplies	1,833.12
07/22	07/13/2022	97661	KSS Enterprises	101-789-775.000	Materials & Supplies	63.36
07/22	07/13/2022	97661	KSS Enterprises	271-790-752.000	Building Supplies	174.55
07/22	07/13/2022	97662	LexisNexis Risk Data Management Inc.	101-208-802.000	Contracted Services	150.00
07/22	07/13/2022	97662	LexisNexis Risk Data Management Inc.	514-587-802.000	Contracted Services	150.00
07/22	07/13/2022	97663	Lowery Underground Service	582-020-360.000	Distribution System	9,927.98
07/22	07/13/2022	97663	Lowery Underground Service	582-598-802.000	Contracted Services	5,723.52
07/22	07/13/2022	97664	Lowe's	204-010-111.000	Materials Inventory	14.25-
07/22	07/13/2022	97664	Lowe's	204-010-111.000	Materials Inventory	403.37
07/22	07/13/2022	97664	Lowe's	592-556-775.000	Materials & Supplies	14.92
07/22	07/13/2022	97665	Lynn Auto Parts Inc.	101-789-775.000	Materials & Supplies	99.99
07/22	07/13/2022	97665	Lynn Auto Parts Inc.	661-598-932.000	Vehicle Repair & Maintenance	18.00-
07/22	07/13/2022	97666	MacDonald Garber Broadcasting	248-540-882.210	Summer Open House	1,700.00
07/22	07/13/2022	97667	Malec, Joe	101-756-808.120	Softball	100.00
07/22	07/13/2022	97668	Malec, Steve	101-756-808.120	Softball	50.00
07/22	07/13/2022	97669	McLean & Eakin Booksellers	271-790-760.000	Books - Adult	13.60
07/22	07/13/2022	97670	Merchant and Tailor	101-345-775.000	Materials & Supplies	20.00
07/22	07/13/2022	97671	Meyer Ace Hardware	514-587-802.100	Cont. Svcs - Downtown Office	16.89
07/22	07/13/2022	97671	Meyer Ace Hardware	101-265-775.000	Materials & Supplies	22.49
07/22	07/13/2022	97671	Meyer Ace Hardware	101-268-775.000	Materials & Supplies	44.08
07/22	07/13/2022	97671	Meyer Ace Hardware	101-345-775.000	Materials & Supplies	21.88
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	53.75
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	5.35
07/22	07/13/2022	97671	Meyer Ace Hardware	592-556-775.000	Materials & Supplies	35.96
07/22	07/13/2022	97671	Meyer Ace Hardware	101-773-775.000	Materials & Supplies	10.00
07/22	07/13/2022	97671	Meyer Ace Hardware	592-560-751.000	Office Supplies	6.29
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	13.49
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	44.99
07/22	07/13/2022	97671	Meyer Ace Hardware	101-345-775.000	Materials & Supplies	35.98
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	13.48
07/22	07/13/2022	97671	Meyer Ace Hardware	271-790-752.000	Building Supplies	15.45
07/22	07/13/2022	97671	Meyer Ace Hardware	101-756-808.120	Softball	31.12
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	39.99
07/22	07/13/2022	97671	Meyer Ace Hardware	271-790-752.000	Building Supplies	23.38
07/22	07/13/2022	97671	Meyer Ace Hardware	592-547-775.000	Materials & Supplies	22.61
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	34.18
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	145.38
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	38.29
07/22	07/13/2022	97671	Meyer Ace Hardware	202-475-775.000	Materials & Supplies	44.51
07/22	07/13/2022	97671	Meyer Ace Hardware	592-558-775.000	Materials & Supplies	24.27
07/22	07/13/2022	97671	Meyer Ace Hardware	592-558-775.000	Materials & Supplies	40.47
07/22	07/13/2022	97671	Meyer Ace Hardware	271-790-752.000	Building Supplies	16.18
07/22	07/13/2022	97671	Meyer Ace Hardware	514-587-775.000	Materials & Supplies	26.98
07/22	07/13/2022	97671	Meyer Ace Hardware	101-345-775.000	Materials & Supplies	12.58
07/22	07/13/2022	97671	Meyer Ace Hardware	592-542-775.000	Materials & Supplies	8.99
07/22	07/13/2022	97671	Meyer Ace Hardware	592-558-775.000	Materials & Supplies	43.17
07/22	07/13/2022	97671	Meyer Ace Hardware	101-345-775.000	Materials & Supplies	5.82
07/22	07/13/2022	97671	Meyer Ace Hardware	271-790-752.000	Building Supplies	23.38
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	22.98

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Check Amount
07/22	07/13/2022	97671	Meyer Ace Hardware	592-554-775.000	Materials & Supplies	24.25
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	13.81
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	7.60
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	3.60
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	15.29
07/22	07/13/2022	97671	Meyer Ace Hardware	514-587-775.000	Materials & Supplies	19.41
07/22	07/13/2022	97671	Meyer Ace Hardware	271-790-880.000	Community Outreach	40.46
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	1.38
07/22	07/13/2022	97671	Meyer Ace Hardware	592-555-775.000	Materials & Supplies	64.76
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	5.03
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	480.00
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	380.00
07/22	07/13/2022	97671	Meyer Ace Hardware	661-598-931.000	Equipment Repair	116.96
07/22	07/13/2022	97671	Meyer Ace Hardware	661-598-931.000	Equipment Repair	34.18
07/22	07/13/2022	97671	Meyer Ace Hardware	661-598-931.000	Equipment Repair	17.45
07/22	07/13/2022	97671	Meyer Ace Hardware	661-598-785.000	Small Tools & Supplies	2.69
07/22	07/13/2022	97671	Meyer Ace Hardware	101-789-775.000	Materials & Supplies	13.50
07/22	07/13/2022	97671	Meyer Ace Hardware	101-770-775.000	Materials & Supplies	80.99
07/22	07/13/2022	97671	Meyer Ace Hardware	592-558-775.000	Materials & Supplies	17.96
07/22	07/13/2022	97672	Michigan Municipal League	701-000-230.201	SUTA	373.77
07/22	07/13/2022	97673	Michigan Municipal Treasurers Assoc.	101-215-912.000	Education & Training	75.00
07/22	07/13/2022	97674	Michigan Pure Ice	101-789-775.000	Materials & Supplies	149.50
07/22	07/13/2022	97675	Michigan Tactical Officers Association	101-345-912.000	Education & Training	500.00
07/22	07/13/2022	97676	Midwest Tape	271-790-761.000	Audio Visual - Adult	159.96
07/22	07/13/2022	97676	Midwest Tape	271-790-761.000	Audio Visual - Adult	39.99
07/22	07/13/2022	97677	Mitchell Graphics Inc.	271-790-905.000	Printing/Advertising/Postage	994.39
07/22	07/13/2022	97677	Mitchell Graphics Inc.	248-540-882.210	Summer Open House	140.00
07/22	07/13/2022	97677	Mitchell Graphics Inc.	271-790-905.000	Printing/Advertising/Postage	92.00
07/22	07/13/2022	97677	Mitchell Graphics Inc.	271-790-905.000	Printing/Advertising/Postage	92.00
07/22	07/13/2022	97678	mParks	101-756-915.000	Memberships & Dues	1,100.00
07/22	07/13/2022	97679	Northern Michigan Review Inc.	101-215-802.000	Contracted Services	81.44
07/22	07/13/2022	97679	Northern Michigan Review Inc.	101-400-802.000	Contracted Services	48.88
07/22	07/13/2022	97679	Northern Michigan Review Inc.	101-400-802.000	Contracted Services	50.76
07/22	07/13/2022	97679	Northern Michigan Review Inc.	101-262-802.000	Contracted Services	481.28
07/22	07/13/2022	97679	Northern Michigan Review Inc.	101-262-802.000	Contracted Services	90.24
07/22	07/13/2022	97680	Norton, Billy	101-756-808.120	Softball	100.00
07/22	07/13/2022	97681	ORIENTAL TRADING COMPANY	271-790-958.000	Programming - Children	29.99
07/22	07/13/2022	97682	Overdrive Inc.	271-790-762.000	Electronic Materials	127.03
07/22	07/13/2022	97682	Overdrive Inc.	271-790-762.000	Electronic Materials	1,000.00
07/22	07/13/2022	97683	P.C. Lawn Care	582-593-930.000	Building Repair & Maintenance	690.00
07/22	07/13/2022	97684	Police and Firemen's Insurance	701-000-230.185	Police and Fire Insurance	379.38
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	22.30
07/22	07/13/2022	97685	Preston Feather	204-010-111.000	Materials Inventory	335.58
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	23.95
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	465.11
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	93.14
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	59.98
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	280.32
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	6.99
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	258.90
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	26.46
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	21.38
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	38.99
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	59.99
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	50.98
07/22	07/13/2022	97685	Preston Feather	101-789-775.000	Materials & Supplies	476.70

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Check Amount
07/22	07/13/2022	97685	Preston Feather	101-770-775.000	Materials & Supplies	80.91
07/22	07/13/2022	97685	Preston Feather	101-770-775.000	Materials & Supplies	148.09
07/22	07/13/2022	97685	Preston Feather	101-090-682.000	Other	189.74-
07/22	07/13/2022	97685	Preston Feather	101-087-682.000	Other	22.01-
07/22	07/13/2022	97685	Preston Feather	101-082-682.000	Other	63.24-
07/22	07/13/2022	97686	Range Telecommunications	204-481-850.000	Communications	75.00
07/22	07/13/2022	97686	Range Telecommunications	101-756-850.000	Communications	51.10
07/22	07/13/2022	97686	Range Telecommunications	582-593-850.000	Communications	100.00
07/22	07/13/2022	97686	Range Telecommunications	592-560-850.000	Communications	65.00
07/22	07/13/2022	97686	Range Telecommunications	592-549-850.000	Communications	65.00
07/22	07/13/2022	97687	Royal Tire	661-598-931.000	Equipment Repair	56.90
07/22	07/13/2022	97688	S & S WORLDWIDE INC.	101-756-808.010	Kid's Camp	223.49
07/22	07/13/2022	97689	Sanisweep Inc.	202-466-802.000	Contracted Services	2,000.00
07/22	07/13/2022	97689	Sanisweep Inc.	203-466-802.000	Contracted Services	1,900.00
07/22	07/13/2022	97690	Select Electric	101-789-802.000	Contracted Services	240.00
07/22	07/13/2022	97690	Select Electric	101-773-802.000	Contracted Services	240.00
07/22	07/13/2022	97691	Smith, Edward J	101-756-808.120	Softball	100.00
07/22	07/13/2022	97692	STAFFORD'S PERRY HOTEL	514-587-802.000	Contracted Services	375.18
07/22	07/13/2022	97692	STAFFORD'S PERRY HOTEL	514-587-802.000	Contracted Services	375.18
07/22	07/13/2022	97693	Staples Advantage	101-172-751.000	Office Supplies	43.33
07/22	07/13/2022	97693	Staples Advantage	101-201-751.000	Office Supplies	43.33
07/22	07/13/2022	97693	Staples Advantage	101-208-751.000	Office Supplies	30.33
07/22	07/13/2022	97693	Staples Advantage	101-257-751.000	Office Supplies	21.66
07/22	07/13/2022	97693	Staples Advantage	101-215-751.000	Office Supplies	26.00
07/22	07/13/2022	97693	Staples Advantage	101-345-751.000	Office Supplies	112.66
07/22	07/13/2022	97693	Staples Advantage	101-789-751.000	Office Supplies	12.98
07/22	07/13/2022	97693	Staples Advantage	101-400-751.000	Office Supplies	21.66
07/22	07/13/2022	97693	Staples Advantage	101-441-751.000	Office Supplies	64.99
07/22	07/13/2022	97693	Staples Advantage	101-770-751.000	Office Supplies	13.00
07/22	07/13/2022	97693	Staples Advantage	101-773-775.000	Materials & Supplies	4.33
07/22	07/13/2022	97693	Staples Advantage	101-756-751.000	Office Supplies	43.33
07/22	07/13/2022	97693	Staples Advantage	101-789-751.000	Office Supplies	8.67
07/22	07/13/2022	97693	Staples Advantage	101-345-751.000	Office Supplies	23.44
07/22	07/13/2022	97693	Staples Advantage	101-172-751.000	Office Supplies	20.81
07/22	07/13/2022	97693	Staples Advantage	101-201-751.000	Office Supplies	20.81
07/22	07/13/2022	97693	Staples Advantage	101-208-751.000	Office Supplies	14.57
07/22	07/13/2022	97693	Staples Advantage	101-773-775.000	Materials & Supplies	2.08
07/22	07/13/2022	97693	Staples Advantage	101-756-751.000	Office Supplies	20.81
07/22	07/13/2022	97693	Staples Advantage	101-789-751.000	Office Supplies	4.15
07/22	07/13/2022	97693	Staples Advantage	101-257-751.000	Office Supplies	10.41
07/22	07/13/2022	97693	Staples Advantage	101-215-751.000	Office Supplies	12.49
07/22	07/13/2022	97693	Staples Advantage	101-345-751.000	Office Supplies	54.11
07/22	07/13/2022	97693	Staples Advantage	101-400-751.000	Office Supplies	10.41
07/22	07/13/2022	97693	Staples Advantage	101-441-751.000	Office Supplies	31.22
07/22	07/13/2022	97693	Staples Advantage	101-770-751.000	Office Supplies	6.24
07/22	07/13/2022	97693	Staples Advantage	101-172-751.000	Office Supplies	4.18
07/22	07/13/2022	97693	Staples Advantage	101-201-751.000	Office Supplies	4.18
07/22	07/13/2022	97693	Staples Advantage	101-208-751.000	Office Supplies	2.93
07/22	07/13/2022	97693	Staples Advantage	101-257-751.000	Office Supplies	2.09
07/22	07/13/2022	97693	Staples Advantage	101-215-751.000	Office Supplies	2.51
07/22	07/13/2022	97693	Staples Advantage	101-789-751.000	Office Supplies	.85
07/22	07/13/2022	97693	Staples Advantage	101-345-751.000	Office Supplies	10.87
07/22	07/13/2022	97693	Staples Advantage	101-400-751.000	Office Supplies	2.09
07/22	07/13/2022	97693	Staples Advantage	101-441-751.000	Office Supplies	6.27
07/22	07/13/2022	97693	Staples Advantage	101-770-751.000	Office Supplies	1.25
07/22	07/13/2022	97693	Staples Advantage	101-773-775.000	Materials & Supplies	.42

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Check Amount
07/22	07/13/2022	97693	Staples Advantage	101-756-751.000	Office Supplies	4.18
07/22	07/13/2022	97694	STATE OF MICHIGAN - MICHIGAN STA	101-345-913.000	Training - PA 302	190.00
07/22	07/13/2022	97695	State of Michigan-Department of LARA	582-081-642.300	Residential	3,454.77
07/22	07/13/2022	97695	State of Michigan-Department of LARA	582-081-642.400	Commercial	675.99
07/22	07/13/2022	97695	State of Michigan-Department of LARA	582-081-642.500	Industrial Sales	4.35
07/22	07/13/2022	97695	State of Michigan-Department of LARA	582-081-642.500	Industrial Sales	161.82
07/22	07/13/2022	97696	T2 Systems Canada Inc.	514-587-802.000	Contracted Services	165.00
07/22	07/13/2022	97697	Thompson, Brenda	101-756-808.120	Softball	50.00
07/22	07/13/2022	97698	Thompson, Tori	101-756-808.120	Softball	400.00
07/22	07/13/2022	97699	T-Mobile	271-790-850.000	Communications	650.00
07/22	07/13/2022	97700	TOPOnexus	271-790-958.000	Programming - Children	500.00
07/22	07/13/2022	97701	Total Communications Services LLC	101-345-775.000	Materials & Supplies	434.50
07/22	07/13/2022	97702	Trace Analytical Laboratories LLC	592-553-802.000	Contracted Services	65.15
07/22	07/13/2022	97702	Trace Analytical Laboratories LLC	592-553-802.000	Contracted Services	35.25
07/22	07/13/2022	97702	Trace Analytical Laboratories LLC	592-553-801.000	Professional Services	1,760.00
07/22	07/13/2022	97703	Traffic & Safety Control Systems Inc.	514-587-802.000	Contracted Services	81.00
07/22	07/13/2022	97704	Truck & Trailer Specialties	661-598-931.000	Equipment Repair	10,473.40
07/22	07/13/2022	97705	U.S. Bank Equipment Finance	661-598-751.000	Office Supplies	31.37
07/22	07/13/2022	97705	U.S. Bank Equipment Finance	204-481-751.000	Office Supplies	31.37
07/22	07/13/2022	97705	U.S. Bank Equipment Finance	582-588-751.000	Office Supplies	31.37
07/22	07/13/2022	97705	U.S. Bank Equipment Finance	582-593-751.000	Office Supplies	31.37
07/22	07/13/2022	97705	U.S. Bank Equipment Finance	592-549-751.000	Office Supplies	31.37
07/22	07/13/2022	97705	U.S. Bank Equipment Finance	592-560-751.000	Office Supplies	31.37
07/22	07/13/2022	97706	Unique Management Services Inc.	271-790-802.000	Contracted Services	11.65
07/22	07/13/2022	97707	Valley City Linen	271-790-752.000	Building Supplies	26.00
07/22	07/13/2022	97707	Valley City Linen	271-790-752.000	Building Supplies	26.00
07/22	07/13/2022	97707	Valley City Linen	271-790-752.000	Building Supplies	26.00
07/22	07/13/2022	97708	Van's Business Machines	514-587-802.000	Contracted Services	125.83
07/22	07/13/2022	97708	Van's Business Machines	271-790-752.000	Building Supplies	420.45
07/22	07/13/2022	97709	W.W. Fairbairn & Sons	101-773-775.000	Materials & Supplies	32.36
07/22	07/13/2022	97710	Wcisel, David	101-756-808.120	Softball	200.00
07/22	07/13/2022	97711	Weston, Chris	101-756-808.120	Softball	100.00
07/22	07/13/2022	97712	Willcomes Wood Products LLC	101-773-775.000	Materials & Supplies	900.00
06/22	06/22/2022	999333	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	14,065.50
06/22	06/22/2022	999333	ACH-EFTPS	701-000-230.100	Federal Withholding Payable	21,486.62
06/22	06/22/2022	999333	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	14,065.50
06/22	06/22/2022	999333	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	3,289.52
06/22	06/22/2022	999333	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	3,289.52
06/22	06/22/2022	999334	ACH-ICMA 457	701-000-230.700	Employees ICMA Payable	844.48
06/22	06/22/2022	999334	ACH-ICMA 457	701-000-230.700	Employees ICMA Payable	6,135.00
06/22	06/22/2022	999334	ACH-ICMA 457	701-000-230.700	Employees ICMA Payable	1,677.56
06/22	06/22/2022	999335	ACH-MERS Health Saving Plan	701-000-230.195	MERS Savings Plan	1,813.78
06/22	06/22/2022	999335	ACH-MERS Health Saving Plan	701-000-230.195	MERS Savings Plan	1,647.48
06/22	06/22/2022	999335	ACH-MERS Health Saving Plan	701-000-230.195	MERS Savings Plan	115.67
06/22	06/22/2022	999335	ACH-MERS Health Saving Plan	701-000-230.195	MERS Savings Plan	124.28
06/22	06/22/2022	999336	ICMA ROTH %	701-000-230.900	Roth IRA	84.98
06/22	06/22/2022	999337	ICMA-ROTH	701-000-230.900	Roth IRA	140.00
06/22	06/22/2022	999338	Mers DC 45	701-000-230.120	MERS Payable	685.50
06/22	06/22/2022	999338	Mers DC 45	701-000-230.120	MERS Payable	596.88
06/22	06/22/2022	999338	Mers DC 45	001-000-001.001	Cash	480.29
06/22	06/22/2022	999338	Mers DC 45	001-000-001.001	Cash	459.61
06/22	06/22/2022	999338	Mers DC 45	701-000-230.120	MERS Payable	2,401.44
06/22	06/22/2022	999338	Mers DC 45	701-000-230.120	MERS Payable	2,298.08
06/22	06/22/2022	999338	Mers DC 45	001-000-001.001	Cash	298.44
06/22	06/22/2022	999338	Mers DC 45	001-000-001.001	Cash	342.75
07/22	07/06/2022	999339	ACH-CHILD SUPPORT	701-000-230.160	Child Support	1,022.30

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Invoice GL Account Title	Check Amount
07/22	07/06/2022	999340	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	15,341.53
07/22	07/06/2022	999340	ACH-EFTPS	701-000-230.100	Federal Withholding Payable	23,795.86
07/22	07/06/2022	999340	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	15,341.53
07/22	07/06/2022	999340	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	3,587.99
07/22	07/06/2022	999340	ACH-EFTPS	701-000-230.200	FICA Withholding Payable	3,587.99
07/22	07/06/2022	999341	ACH-ICMA 457	701-000-230.700	Employees ICMA Payable	823.60
07/22	07/06/2022	999341	ACH-ICMA 457	701-000-230.700	Employees ICMA Payable	4,135.00
07/22	07/06/2022	999341	ACH-ICMA 457	701-000-230.700	Employees ICMA Payable	1,996.07
07/22	07/06/2022	999342	MissionSquare 401	701-000-230.700	Employees ICMA Payable	818.46
07/22	07/06/2022	999343	MissionSquare Roth	701-000-230.900	Roth IRA	140.00
07/22	07/06/2022	999344	MissionSquare Roth %	701-000-230.900	Roth IRA	84.00
Grand Totals:						1,232,922.19

Report Criteria:

Check.Check issue date = 06/16/2022-07/13/2022

Check Number	Check Issue Date	Name	GL Account	Amount
97453	06/22/2022	Caero, Thomas	582081642300	143.50
97454	06/22/2022	Denay, Jane	101081480000	15.00
97455	06/22/2022	Loder, Brian & Deborah	582081642300	56.92
97456	06/22/2022	McCarron, Joseph	582588803000	50.00
97457	06/22/2022	Scheidemantel, Greg & Janet	582081642300	221.48
97458	06/22/2022	Wilhelm, Jacob	582081642300	73.62
97459	06/22/2022	Hatfield, Centia	582040285000	16.56
97527	06/29/2022	The Back Lot	101087654000	50.00
97528	06/29/2022	Unitarian Universalist Congregation of	101087654000	50.00
97529	06/29/2022	Zucker, Stephen	582588803000	25.00
97530	06/29/2022	Cook, Kacey	582040285000	54.63
97531	06/29/2022	Rumbold, Evan	582040285000	27.11
97617	07/06/2022	Finn, Elizabeth	101087653000	59.00
97618	07/06/2022	Hale, Kim	101087653000	42.00
97619	07/06/2022	Seybert, April	101087653000	37.00
97620	07/06/2022	Downing, Julie	582040285000	30.22
97621	07/06/2022	Vertz, Gaila	582040285000	13.74
97713	07/13/2022	Sizemomre, Aurora	582081642300	316.83
Grand Totals:				1,282.61



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 18, 2022

PREPARED: July 14, 2022

AGENDA SUBJECT: Appointment Recommendation

RECOMMENDATION: That the City Council consider these appointments

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

- BUILDING AUTHORITY BOARD OF COMMISSIONERS – Appointment of City Manager Shane Horn to fill a vacated, unexpired term of July 1, 2024, which was created by the resignation of former City Manager Rob Straebel and reappointment of Robert Englebrecht, City Assessor, and Alan Terry, Clerk-Treasurer, both for three-year terms ending July 2025.
- ELECTION COMMISSION – Appointment of City Manager Shane Horn to fill a vacated term which was created by the resignation of former City Manager Rob Straebel.
- EMMET-CHARLEVOIX-CHEBOYGAN CENTRAL DISPATCH AUTHORITY BOARD – Appointment of City Manager Shane Horn to fill an alternate position for Emmet County.
- GREENWOOD CEMETERY BOARD – Appointment of Frank Lamberti, 919 Waukazoo Avenue, to fill a vacated term ending May 2026.
- PLANNING COMMISSION – Appointment of Doug Buck, 822 Grove Street, to fill a vacated term ending August 2023.

sb

Enclosures



City of Petoskey

101 East Lake Street, Petoskey, Michigan 49770 • 231 347-2500 • Fax 231 348-0350

RECEIVED

JUN 15 2022

CITY OF PETOSKEY
CITY MANAGER

43

Application to Serve on a Board or Commission

Please print. Answer each question accurately and completely. If you require any accommodation to complete the application process, please notify a City staff member.

■ Name	<div>LAMBERTI</div> <div>FRANK</div> <div>F</div>			■ Date	<div>06</div> <div>13</div> <div>22</div>
	Last	First	Initial		
■ Residence Address	<div>919</div> <div>WAWKAZOO</div>	<div>PETOSKEY</div> <div>MI</div> <div>49770</div>	■ Home Phone	<div>231</div> <div>347</div> <div>0362</div>	
	Number	Street	City	State	Zip
■ Email Address	<div>FLAMBERTI0362@gmail.com</div>			■ Cell Work Phone	<div>231</div> <div>590</div> <div>1980</div>
				Phone	

Please answer the following questions using the space provided.

- What Board or Commission interests you and why are you applying? GREENWOOD CEMETARY BOARD
MEMBER OF CURRENT BOARD LYNN DUSE ENCOURAGE ME TO JOIN
SAID I WOULD BE A GOOD FIT AND I ENJOY BEING INVOLVED WITH LOCAL COMMUNITIES
- How do you believe your appointment would benefit the City? THERE IS A NEED FOR A CITY REP. AND
MAKING SURE OUTSIDE GROUPS ARE RUNNING CITY OWNED PROPERTY
IS FUNCTIONING CORRECTLY
- Describe any involvement in the community on a Board or Commission or in another volunteer capacity. VOLUNTEER
AT BROOKER DAN'S FOOD BANK - WAS APPOINTED TO CITY
POPLIS and REC COMMISSION and PAST MEMBER OF
THE PETOSKEY SCHOOL BOARD
- How many continuous years have you lived in Petoskey? 34
- Any other helpful information relevant to your application.

While it is not required, a resume is helpful in the recruitment process for City Boards and Commissions.

- ☒ YES ☐ NO Are you a City of Petoskey registered voter?
- ☐ YES ☒ NO Do you or immediate family members currently serve on a City Board or Commission? If yes, which Board or Commission?
- ☐ YES ☒ NO Are you applying to the Downtown Management Board? If yes, do you have an interest in property located in the downtown district or are you a resident of the downtown district? Please explain.

The applicant acknowledges that the City may be required from time to time to release records in its possession. The applicant hereby gives permission to the City to release any records or materials received by the City from the applicant as it may be requested to do so as permitted by the Freedom of Information Act, MCL 15.231 et seq.

Applicant Signature: Frank Lambert Date: 6-13-2022

RECEIVED

JUL 11 2022

CITY OF PETOSKEY
CITY MANAGER

GS



City of Petoskey

101 East Lake Street, Petoskey, Michigan 49770 • 231 347-2500 • Fax 231 348-0350

Application to Serve on a Board or Commission

Please print. Answer each question accurately and completely. If you require any accommodation to complete the application process, please notify a City staff member.

■ Name	Buck			Douglas			G			■ Date	06			19			2022								
	Last						First						Initial												
■ Residence Address	822		Grove St.				Petoskey				MI		49770				■ Home Phone	231		330		2269			
	Number		Street				City				State		Zip												
■ Email Address	doug.buck@icloud.com																		■ Work Phone						

Please answer the following questions using the space provided.

1. What Board or Commission interests you and why are you applying? Planning Commission. Interested in helping the City with its matters related to its planning and zoning. Passion about enhancing our City while preserving its character and its sense of place.
2. How do you believe your appointment would benefit the City? Would bring a prospective of an established resident of the City. Solid understanding of the City's downtown from experience serving on the Downtown Management Board. Strong banking, financing and analytical skills.
3. Describe any involvement in the community on a Board or Commission or in another volunteer capacity. Prior involvement includes Downtown Management Board (Vice Chair), Char-Em United Way, and Scoutmaster of SFX's Troop 7 Boy Scouts
4. How many continuous years have you lived in Petoskey? 17-years
5. Any other helpful information relevant to your application. _____

While it is not required, a resume is helpful in the recruitment process for City Boards and Commissions.

- ☒ YES ☐ NO Are you a City of Petoskey registered voter?
- ☐ YES ☒ NO Do you or immediate family members currently serve on a City Board or Commission? If yes, which Board or Commission? _____
- ☐ YES ☒ NO Are you applying to the Downtown Management Board? If yes, do you have an interest in property located in the downtown district or are you a resident of the downtown district? Please explain. _____

The applicant acknowledges that the City may be required from time to time to release records in its possession. The applicant hereby gives permission to the City to release any records or materials received by the City from the applicant as it may be requested to do so as permitted by the Freedom of Information Act, MCL 15.231 et seq.

Applicant Signature: [Signature]

Date: 6.19.22



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 18, 2022

DATE PREPARED: July 14, 2022

AGENDA SUBJECT: Designation of Acting City Manager

RECOMMENDATION: That the City Council concur with the City Manager's designation of a representative to serve in his absence

The City Manager will ask that the City Council adopt the enclosed proposed resolution that would concur with the City Manager's designation of Michael Robbins, Public Works Director, as the Acting City Manager to serve in the City Manager's absence or inability to serve. City Charter provisions require that the City Manager designate by letter (enclosed), filed with the City Clerk, a qualified City administrative officer to serve as Acting City Manager in case of the City Manager's absence or disability. City Charter provisions also require that this appointment be approved by the City Council.

sb
Enclosures



City of Petoskey

Resolution

BE IT RESOLVED that the City of Petoskey City Council does and hereby concurs with the City Manager's designation of Public Works Director Michael Robbins as the Acting City Manager to serve in the City Manager's absence or incapacity; and

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 18th day of July, 2022, 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 18th day of July, 2022.

Alan Terry, City Clerk



City of Petoskey

Office of City Manager

101 East Lake Street, Petoskey, Michigan 49770 • 231 347-2500 • Fax 231 348-0350

July 19, 2022

Alan Terry
City of Petoskey
101 East Lake Street
Petoskey, MI 49770

Dear Al:

This is to advise that I have designated the Public Works Director Michael Robbins as the Acting City Manager to serve in my absence or inability to serve. This designation was approved by the City Council at its regular meeting of July 18, 2022 (see enclosed resolution).

Sincerely,

Shane Horn
City Manager

sb
Enclosure
cc-City Council
cc-Administrative Staff



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 18, 2022

PREPARED: July 14, 2022

AGENDA SUBJECT: Appointment of Michigan Public Power Agency Commissioners

RECOMMENDATION: That the City Council adopt the enclosed proposed resolution

Background The City of Petoskey is a member of the Board of Commissioners for the Michigan Public Power Agency (MPPA). The City needs to be represented by an authorized voting delegate at MPPA meetings. Director of Public Works Michael Robbins has been the representative, but with the arrival of a new City Manager representatives need to be updated.

Action That City Council adopt the enclosed proposed resolution authorizing the Public Works Director Michael Robbins as its Commissioner and City Manager Shane Horn as its Alternate Commissioner.

sb
Enclosure



City of Petoskey

Resolution

WHEREAS, the City of Petoskey is a member of the Board of Commissioners for the Michigan Public Power Agency (MPPA); and

WHEREAS, the City of Petoskey needs to be represented by an authorized voting delegate at MPPA meetings:

NOW, THEREFORE BE IT RESOLVED, that the City of Petoskey City Council hereby appoints Public Works Director Michael Robbins as its Commissioner and City Manager Shane Horn as its Alternate Commissioner.

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 of Petoskey City Council assembled on the 18th day of July, and of the whole thereof.

In witness where of I have here unto set my hand and affirmed the corporate seal of said City this ____ day of July, 2022.

Alan Terry, City Clerk



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 18, 2022

PREPARED: July 14, 2022

AGENDA SUBJECT: Michigan Public Power Agency Member Authorized Representative Appointments

RECOMMENDATION: That the City Council adopt the enclosed proposed resolution

Background The City of Petoskey is a member of the Michigan Public Power Agency (MPPA) and the Board of Commissioners created the Energy Services Project. As a member joining the project, an Energy Services Agreement must be executed which the City entered into an Energy Services Agreement and authorized MPPA to purchase electric power supplies to meet its system demands. The agreement requires the members' governing body to designate a Member Authorized Representative (MAR). The MAR is delegated the responsibility of binding the member into Power Purchase Commitments with MPPA.

Action That City Council adopt the enclosed proposed resolution authorizing the Public Works Director Michael Robbins to serve as its MAR and City Manager Shane Horn as its Alternate MAR.

sb
Enclosure



City of Petoskey

Resolution

WHEREAS, on March 11, 2009, the Michigan Public Power Agency (MPPA) Board of Commissioners by action in open meeting created the Energy Services Project ("Project"); and

WHEREAS, the City of Petoskey is a Member of MPPA; and

WHEREAS, a member joining the Project, must execute an Energy Services Agreement ("ESA"); and

WHEREAS, the City of Petoskey entered into an Energy Services Agreement that authorized MPPA to purchase electric power supplies to meet its system demands; and

WHEREAS, Section 2 of the ESA requires the Member's Governing Body to designate a Member Authorized Representative ("MAR"); and

WHEREAS, the MAR is delegated the responsibility of binding the Member into Power Purchase Commitments with MPPA:

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Petoskey authorizes Public Works Director Michael Robbins, to serve as its Member Authorized Representative and City Manager Shane Horn as its Alternate Member Authorized Representative and to execute Power Purchase Commitments with MPPA on behalf of 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 of Petoskey City Council assembled on the 18th day of July, and of the whole thereof.

In witness where of I have here unto set my hand and affirmed the corporate seal of said City this ____ day of July, 2022.

Alan Terry, City Clerk



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: July 18, 2022

DATE PREPARED: July 12, 2022

AGENDA SUBJECT: Accept State of Michigan Waterways Grant Agreement for Removal and Replacement of Fuel Storage Tanks at Petoskey Marina

RECOMMENDATION: That City Council adopt enclosed proposed resolution.

Background In June 2021, the City was recommended for a DNR Waterways Commission grant amount of \$125,000 for removal and replacement of the Petoskey Marina Fuel Storage Tanks. The estimated total cost of the project was \$250,000.

The project was publicly bid and the City received four bidders ranging from \$395,000 to \$544,000. Because of supply chain delays, resin shortages, fiberglass production, and lack of contractors and the specified storage tanks have a lead time of 10-12 months, City Council awarded the bid to R.W. Mercer Company in November in the amount of \$395,000.

In January 2022, City Council supported staff to submit another grant application to the Michigan Department of Natural Resource Waterways Grant Program to help defray the cost of this project, which was \$145,000 higher than anticipated. Specifically, the Waterways Grant Program was asked to fund 50% of the overage, which is \$72,500. The City, utilizing Marina Reserve Funds, would match the remaining 50% of the project, totaling \$197,500.

In June the City was informed of the recommendation for funding through the DNR Waterways Commission in the amount of \$72,500.

The project will commence once the marina is closed for the season.

Action That City Council adopt the enclosed proposed resolution accepting agreement as written by State of Michigan.

kk
Enclosures



City of Petoskey

Resolution

Upon motion made by _____, seconded by _____ the following Resolution was adopted:

"RESOLVED, that the City of Petoskey, Michigan, accepts the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the City agrees, but not by way of limitation, as follows:

1. To appropriate the sum of Seventy Two Thousand Five Hundred (\$72,500.00) to match the Seventy Two Thousand Five Hundred dollar (\$72,500) State grant authorized by the Michigan Department of Natural Resources.

2. To maintain satisfactory financial accounts, documents, and records, and to make them available to the Michigan Department of Natural Resources for auditing at reasonable times.

3. To construct the facilities and provide the funds, services, and materials as may be necessary to satisfy the terms of the Agreement.

4. To ensure that all premises, buildings, and equipment related procedures comply with all applicable State and Federal regulations.

5. To establish and appoint the Parks and Recreation Director to regulate the use of the facilities constructed under this Agreement to assure the use thereof by the public on equal and reasonable terms.

6. To enforce all State statutes and local ordinances pertaining to marine safety and to enforce statutes of the State of Michigan within the confines of the City pertaining to the licensing of watercraft. Watercraft not fully complying with the laws of the State of Michigan relative to licensing shall not be permitted to use the facility until full compliance with those laws has been made.

7. To comply with all terms of the Agreement, including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)
COUNTY OF EMMET)
CITY OF PETOSKEY)

I, _____, Clerk of the City of Petoskey, Michigan, certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which was adopted by the City Board at a meeting held _____, 2022.

Dated: _____

Alan Terry – City Clerk

WATERWAYS GRANT AGREEMENT

Harbors and Docks – Mooring Construction

THIS WATERWAYS GRANT AGREEMENT (the "Agreement") is made as of _____, 2022, between the City of Petoskey, EMMET COUNTY, MICHIGAN (the "City") and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, a principal department of the State of Michigan (the "Department").

WHEREAS, the City is an important center of recreational boating activity and serves as a refuge point for shallow-draft recreational vessels;

WHEREAS, the City has asked that the Department assist the City with Phase 2 of the Emergency Repair grant for replacing the existing thirty-year-old fuel storage tanks with new Tanks at the Petoskey Municipal Marina (24-201) (the "Facilities");

WHEREAS, the Department is willing to assist the City to construct the facilities, which Phase 2 is estimated to cost One Hundred Forty Five Thousand dollars (\$145,000.00), with the Department agreeing to pay 50% of the estimated cost and is not to exceed Seventy-two Thousand, Five Hundred dollars (\$72,500.00).

NOW, THEREFORE, in consideration of the Agreement's mutual promises and undertakings, the parties agree as follows:

1. The Department shall:

(a) grant to the City a sum of money equal to 50% of the cost of construction of the facilities called for by the plans and specifications, including final engineering costs, but not to exceed Seventy-two Thousand, Five Hundred dollars (\$72,500.00). The words "plans and specifications" shall mean the plans and specifications developed for the City for the facilities prepared by a consulting firm duly licensed to perform professional services within the State of Michigan (the "State").

(b) release State funds as reimbursement according to the following:

Acceptance by the City of this Agreement, written
Department approval of final plans and specifications award
of contract to a competent contractor (licensed in the State

of Michigan) to accomplish the work called for by the plans and specifications following bidding procedures acceptable to the Department and City, and receipt of payment reimbursement requests.

The final ten (10) percent shall be paid upon completion of work and receipt of progress payment requests from the contractor that are approved for payment by the designated project manager. The final ten (10) percent of State funds shall be paid upon completion of the project and 60 days after receipt of project cost documentation to the Department by the City or completion of an audit of the expenditures for the facilities by the Department, whichever occurs first.

(c) make the resources of the Department and the experience gained by the Department operating similar boating projects available to the City.

(d) provide for the periodic inspection of the facilities, including all equipment and buildings.

2. The City shall:

(a) immediately appropriate the sum of Seventy-two Thousand Five Hundred dollars (\$72,500.00) for the project, which represents fifty (50) percent of the total cost of the project work called for by this Agreement. Any additional funds needed to complete this work, called for in this Agreement, shall be provided by the City.

(b) construct the facilities to the satisfaction of the Department, and to provide the funds, services, and materials necessary to satisfy this Agreement. There shall be no deviation from the plans and specifications without the express written consent of Parks and Recreation Division. Proceeding with unauthorized changes shall result in excluding the work from State fund eligibility. Upon completion of the project, a final set of "as built" plans shall be submitted to the Department in an appropriate digital format.

(c) use all funds granted by the Department to this Agreement solely for the conduct and completion of the project work within three (3) years from the date of this Agreement. The City shall maintain satisfactory financial accounts, documents, and records, and shall make them available to the Department for auditing at reasonable times. The City shall retain all accounts, documents, and records for the facilities for not less than three (3) years following completion of construction.

(d) permit Department review and approval of all professional services agreements, project contracts, bidding documents, specifications, and final engineering drawing

plans before being sent out to bid. The final engineering drawings shall provide, or conduct, soil boring data for any projects below the waterline. The Department must approve all change orders before being initiated. The Department reserves the option to have a representative on the selection panel for all contracts.

(e) ensure that all premises, buildings, and equipment-related procedures comply with all applicable State and Federal regulations for employee and public safety and with all applicable construction codes. All facilities shall comply with the barrier free design requirements of the Utilization of Public Facilities by Physically Handicapped Act, MCL 125.1351 *et seq.* The City shall submit a written report to the Department in which any safety issues, identified through Department inspections, are listed and compliance procedures are outlined. If the Department determines the City has failed to correct any safety issues, the Department will have the necessary work completed and the City shall pay 105% of the cost of the work.

(f) construct the facilities authorized under this Agreement, and the land and water access ways to those facilities, only in accordance with the plans and specifications approved by the Department.

(g) certify to the best of its knowledge and belief that the City and any principal, agent, contractor, and subcontractor of the City:

(1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any State or Federal agency.

(2) have not been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property within a three-year period preceding this Agreement.

(3) are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses.

(4) have not had one or more public transactions (Federal, State, or local) terminated for cause or default within three years preceding this Agreement.

(5) will comply with all applicable requirements of all Federal and State laws, rules, executive orders, regulations, and policies governing this program.

3. After the facilities are constructed, the City shall:

(a) establish or assign a competent and proper agency of the City to operate the facilities, to regulate the use of the facilities, and to provide for maintenance for the facilities to the satisfaction of the Department.

(b) provide to the Department for approval, a complete tariff schedule containing all charges to be assessed against watercraft utilizing the facilities and to provide any amendment to the schedule to the Department for approval before becoming effective. Any fee schedule adopted by the City shall provide for sufficient income to defray operating and maintenance expenses of the project exclusive of depreciation. The City shall not impose fees for the use of the facilities unless they have been specifically approved by the Department in writing. Any net revenues accruing from the operation of the facilities shall be separately accounted for and reserved in a restricted fund by the City for the future maintenance or expansion of the facility or, with the Department's approval, for the construction of other recreational boating facilities. The City shall request, no more than once annually, approval to vary from fee rates set by the Department.

(c) enforce all State statutes and local ordinances pertaining to marine safety, licensing of watercraft, and the dispensing of marine fuel within the City.

(d) furnish the Department, upon request, detailed statements covering the annual operation of the facilities, including boat traffic, income, and expenses for the 12 months ending December 31 of each year.

(e) hold the State of Michigan and the Department harmless from damages or any suits brought against the City due to construction, maintenance, or operation of the facilities.

(f) maintain throughout the life of this Agreement suitable signs for both land and water approaches designating this project as having been constructed by the City and the Department. The size, color, and design of these signs must meet department specifications and shall be approved by the Department before being constructed.

(g) adopt the ordinances or resolutions as required to effectuate this Agreement. The City shall forward certified copies of all the ordinances and resolutions to the Department before their effective date.

(h) participate in the State Harbor Reservation System for the life of facilities.

(i) provide, upon the Department's request, one seasonal boat slip at no cost for Department-owned vessels.

4. Facility improvements are held for the life of the Facilities. Life of the Facilities is defined as 20 years from latest grant award. The City may request release from grant obligations

after 20 years from date of last executed grant agreement. Release from grant obligations is subject to review of a professional Facility assessment.

5. The City shall comply with all State and Federal statutes applicable to the facilities.

6. The City must submit all reports, documents, or actions required by this Agreement to Parks and Recreation Division, Department of Natural Resources, P.O. Box 30257, Lansing, Michigan 48909. The City must submit invoices for reimbursement within ninety (90) days of invoice date.

7. Nothing in this Agreement shall be in any way construed to impose any obligation of whatsoever nature, financial or otherwise, upon the Department for the operation or maintenance of any recreational boating facilities.

8. All of the Facilities constructed pursuant to this Agreement, or pursuant to any amendments or extensions of this Agreement, shall be reserved for the life of the Facilities by the City for the exclusive use and/or rental, on a daily basis, by the operations of transient recreational watercraft, unless otherwise authorized in writing by the Department.

9. Commercial operations of any type shall not be permitted to regularly use any of the facilities or to be located on the facilities without the prior written approval of both the City and the Department.

10. The facilities and the land and water access ways to the facilities shall be open to the public at all times on equal and reasonable terms, and that no individual shall be denied access to, or the use of, the facilities on the basis of race, color, religion, national origin, or ancestry contrary to the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 *et seq.* or the Persons with Disabilities Civil Rights Act 1976 PA 220, MCL 37.1101 *et seq.*, and any violation of this requirement shall be a material breach of contract, subject to penalties as provided in this Agreement.

In connection with this Agreement, the City shall:

(1) comply with the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101 *et seq.*, and all other Federal, State and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be

employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The City agrees to include this covenant, not to discriminate in employment, in every subcontract entered into for the performance of this grant agreement. A breach of this covenant is a material breach of this Agreement.

(2) send, or its collective bargaining representative shall send, to each labor union representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or workers' representative its commitments under this Agreement.

11. The City represents that it possesses good and clear title to all lands involved in this project, and that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights of any lands connected with or affected by this project.

12. The facilities constructed under this Agreement shall not be wholly or partially conveyed, either in fee or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the title, ownership, or right of maintenance or control by the City without the Department's prior written approval.

13. Any failure by the City to abide by any of the conditions, promises, or undertakings contained in this Agreement shall constitute a material breach of this Agreement. A material breach of this Agreement could result in an "ineligibility" status with all Department-administered grant programs until the breach is corrected. Once a non-compliance issue(s) has been documented, the Department shall notify the City. The City has a right and an obligation to cure and shall collaborate with the Department to develop an acceptable plan to remedy any and all non-compliance issue(s), with the primary goal to continue to provide long term recreational waterway access to the boaters of Michigan. Further, a material breach of this Agreement by the City shall entitle the Department to the following options:

(a) To purchase the facilities and the right of access over City property to the facilities at the existing value of the facilities, less any financial contribution made by the Department. The value of the facilities shall be determined by three competent appraisers; one to be selected by the City, one to be selected by the Department, and the third to be selected by

the first two appraisers. The Department and the City shall equally share the total fees of these appraisers, including expenses. The appraisal shall be limited to the value of the facilities for the construction, repair, or rehabilitation in which the facilities are located. No value shall be assigned to the right of access to the facilities over City property. The Department shall have ninety (90) days from the date of receipt of the appraisals within which to exercise its option. If the Department does not exercise the option within that period, the City shall pay to the Department a sum equal to the total financial contribution made by the Department towards the construction or maintenance of the facilities.

(b) To accept from the City a sum equal to the total financial contribution made by the Department for the construction or maintenance of the facilities.

14. This Agreement shall not be effective until the Michigan Legislature appropriates the State funds for the facilities and the State Administrative Board approves their release.

15. The Department's rights under this Agreement shall continue for the life of the Facilities.

16. Failure of either party to insist on the strict performance of this Agreement shall not constitute waiver of any breach of the Agreement.

17. This Agreement represents the entire agreement between the parties and supersedes all proposals or other prior agreements, oral or written, and all other communications between the parties.

18. No amendment to the Agreement shall be binding upon the parties unless it is in writing and signed by a duly authorized representative of both parties.

IN WITNESS WHEREOF, the parties execute this Agreement by the signatures of their duly authorized representatives.

WITNESSES:

CITY OF PETOSKEY

By: _____

Title: _____

**MICHIGAN DEPARTMENT OF
NATURAL RESOURCES**

By: _____

Ronald A. Olson, Chief
Parks and Recreation Division

RESOLUTION

Upon motion made by _____, seconded by _____ the following Resolution was adopted:

"RESOLVED, that the City of Petoskey, Michigan, accepts the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the City agrees, but not by way of limitation, as follows:

1. To appropriate the sum of Seventy-two Thousand, Five Hundred dollars (\$72,500.00) to match the Seventy-two Thousand Five Hundred dollars (\$72,500.00) State grant authorized by the Department.

2. To maintain satisfactory financial accounts, documents, and records, and to make them available to the Department for auditing at reasonable times.

3. To construct the facilities and provide the funds, services, and materials as may be necessary to satisfy the terms of the Agreement.

4. To ensure that all premises, buildings, and equipment related procedures comply with all applicable State and Federal regulations.

5. To establish and appoint the _____ to regulate the use of the facilities constructed under this Agreement to assure the use thereof by the public on equal and reasonable terms.

6. To enforce all State statutes and local ordinances pertaining to marine safety and to enforce statutes of the State of Michigan within the confines of the City pertaining to the licensing of watercraft. Watercraft not fully complying with the laws of the State of Michigan relative to licensing shall not be permitted to use the facility until full compliance with those laws has been made.

7. To comply with all terms of the Agreement, including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)
)
COUNTY OF EMMET)

I, _____, Clerk of the City of Petoskey, Michigan, certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which was adopted by the City Board at a meeting held _____, 2022.

Dated: _____

City Clerk