



City of Petoskey

Agenda

CITY COUNCIL

September 19, 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 – Domestic Abuse Awareness as requested by the Women's Resource Center
5. Presentation – Peter Bucci, Executive Director and Chief Operating Officer of Harbor Hall
6. Consent Agenda – Adoption of a proposed resolution that would confirm approval of the following:
 - (a) August 15, 2022 regular session and September 12, 2022 special session City Council meeting minutes
 - (b) Acknowledge receipt of a report concerning certain administrative transactions since August 15, 2022
7. Miscellaneous Public Comments
8. City Manager Updates
9. Appointments – Consideration of appointments to the Election Commission, Planning Commission and Zoning Board of Appeals
10. New Business
 - (a) Receipt, introduction and first discussion on the City's proposed 2023-2028 Capital Improvement Plan
 - (b) Adoption of a proposed resolution that would allow the City to continue participating in clean energy programs with Franklin Energy, LLC, Lansing, for years 2023-2025 at the existing customer service rates
 - (c) Adoption of a proposed resolution that would accept the Michigan Department of Natural Resources Land and Water Conservation Fund Project Agreement for Park Avenue sidewalk expansion in Pennsylvania Park
11. City Council Comments
12. Adjournment

Alternatively, join the meeting via the Zoom platform

<https://us02web.zoom.us/j/83861815075>

Meeting ID: 838 6181 5075

+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 sbek@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.



DOMESTIC ABUSE AWARENESS MONTH

WHEREAS, Women's Resource Center of Northern Michigan and the National Coalition Against Domestic Violence is commemorating October 2022 as Domestic Abuse Awareness Month; and

WHEREAS, the impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world; and

WHEREAS, the month of October seeks to expand awareness of the incidence of domestic abuse, primarily focusing on the survivors who have suffered emotional and physical trauma, and celebrating the achievements of domestic abuse advocacy groups throughout the state and nation; and

WHEREAS, through the inspiration, courage and persistence of survivors, their friends and their support groups, legislation has been enacted to provide protection and services for those experiencing domestic abuse; and

WHEREAS, more work remains to solve this serious problem and all community members have a role to play; and

WHEREAS, government officials, domestic abuse programs, social service agencies, faith organizations, education institutions, health care providers and funding agencies are joining in the effort to promote an awareness of the issue of domestic abuse and ensure available support services for survivors:

NOW, THEREFORE BE IT RESOLVED, that I, John Murphy, Mayor of the City of Petoskey, on behalf of all residents, do hereby proclaim October 2022 as:

Domestic Abuse Awareness Month

Dated this 19th day of September, 2022.

Mayor John Murphy



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: September 19, 2022

PREPARED: September 15, 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 August 15, 2022 regular session and September 12, 2022 special session City Council meetings; and
- (2) Acknowledge receipt of a report from the City Manager concerning all checks that have been issued since August 15, 2022 for contract and vendor claims at \$11,646,819.77, intergovernmental claims at \$5,235,329.23, and the August 18 and September 1 payrolls at \$482,527.73 for a total of \$17,364,676.73.

sb
Enclosures



CITY COUNCIL

August 15, 2022

A regular meeting of the City of Petoskey City Council was held in the City Hall Council Chambers, Petoskey, Michigan, on Monday, August 15, 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
Derek Shiels, City Councilmember
Lindsey Walker, City Councilmember

Absent: Tina DeMoore, City Councilmember and Brian Wagner, City Councilmember

Also in attendance were City Manager Shane Horn, Clerk-Treasurer Alan Terry, Finance Supervisor Audrey Plath and Executive Assistant Sarah Bek.

Amend Agenda – Resolution No. 19690

City Councilmember Walker moved that, seconded by City Councilmember Shiels to amend agenda to add City Treasurer appointment.

Said resolution was adopted by the following vote:

AYES: Shiels, Walker, Murphy (3)
NAYS: None (0)

Approve Director of Finance/Treasurer Appointment – Resolution No. 19691

The City Manager reviewed that in conjunction with the pending retirement of current Finance Director, Alan Terry, a formal recruitment was conducted with the Michigan Municipal League; that interviews were conducted on August 11; that he was asking City Council to confirm the appointment of Audrey Plath, Finance Supervisor, to Director of Finance/Treasurer effective October 1, 2022; and that Ms. Plath has worked for the City since 2015 and has effectively managed increased responsibilities and will provide a smooth transition.

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

WHEREAS, Petoskey City Council moved to separate the positions of Director of Finance – City Clerk to allow for the greatest success in filling the Director of Finance position; and

WHEREAS, the City Finance Director/Treasurer position was posted utilizing the recruitment services of the Michigan Municipal League on June 29, 2022; and

WHEREAS, Audrey Plath, serving in the role of Finance Supervisor since August 2016, has had the opportunity to work directly under Alan Terry, Director of Finance, and has been instrumental in continuing to provide a strong financial foundation allowing Department Heads to facilitate efficient and effective services to the residents of Petoskey; and

WHEREAS, Audrey has the knowledge, experience, passion, and work-ethic to thrive in the position of Director of Finance; and

WHEREAS, the City Charter requires this appointment by the City Manager to be approved by City Council:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council hereby approves the appointment of Audrey Plath to Director of Finance/Treasurer effective October 1, 2022.

Said resolution was adopted by the following vote:

AYES: Shiels, Walker, Murphy (3)

NAYS: None (0)

Recess to Closed Session – Resolution 19692

City Council was being asked to recess to a closed session pursuant to Section 8(h) of the Michigan Open Meetings Act, to consider attorney-client privileged material exempt from disclosure pursuant to the Freedom of Information Act (MCL 15.243(1)(g)).

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

WHEREAS, the City Manager has requested that the City Council recess to a closed session, pursuant to Section 8(h) of the Michigan Open Meetings Act, to consider attorney-client privileged material exempt from disclosure pursuant to the Freedom of Information Act (MCL 15.243(1)(g)):

NOW, THEREFORE, BE IT RESOLVED that the City Council does and hereby authorizes to recess to a closed session, to consider attorney-client privileged material exempt from disclosure pursuant to the Freedom of Information Act (MCL 15.243(1)(g)).

Said resolution was adopted by the following vote:

AYES: Shiels, Walker, Murphy (3)

NAYS: None (0)

City Council recessed into closed session at 7:07 P.M. and reconvened in to open session at 7:38 P.M.

Consent Agenda - Resolution No. 19693

Following introduction of the consent agenda for this meeting of August 15, 2022, City Councilmember Shiels moved that, seconded by City Councilmember Walker adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby confirms that the draft minutes of the August 1, 2022, regular session City Council meeting be and are hereby approved; and

BE IT RESOLVED that receipt by the City Council of a report concerning all checks that had been issued since August 1, 2022 for contract and vendor claims at \$2,026,091.45, intergovernmental claims at \$728,874.55 and the August 4 payroll at \$248,892.42, for a total of \$3,003,858.42 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

AYES: Shiels, Walker, Murphy (3)

NAYS: None (0)

Hear Public Comment

Mayor Murphy asked for public comments and heard comments concerning the deer issue in town; inquiries on why deer population has increased; and concerns that the increase is causing a potential public health concern.

City staff will contact the DNR regarding the deer population issue.

Hear City Manager Updates

The City Manager reviewed the upcoming Downtown Management Board and Planning Commission meetings occurring later this week; that City Council will review the 2023-2028 CIP at their next meeting; that East Lake Street reconstruction project is on schedule; that staff is working on electric vehicle charging stations and that stations will be located in the Elks Lot, Darling Lot and Bayfront Drive History Museum Lot; that the City currently has job openings for a Public Safety Officer and Assessor; reviewed City Council work session topics and recommended scheduling a meeting; reviewed this weekend's Downtown Summer Sendoff activities; and that Public Safety is still accepting applications for their annual Citizens Academy.

City Councilmembers inquired about the old electric vehicle charging station and if it could be repurposed; prioritized the Action Plan and staffing positions to be discussed at a work session; and that September 12 could work for a special work session meeting.

Approve Recreational Marihuana Initiative Petition Ballot Language – Resolution No. 19694

The City Manager reviewed that at the August 1 meeting, City Council received an initiative petition that would amend Chapter 8, Article VI of the Code of Ordinances; that per Section 7.5 of the City Charter Council had two options: enact the ordinance or submit the proposal to voters; that City Council agreed to submit the proposal to voters at the November 8, 2022 General Election; that ballot language was prepared by the City Attorney; and that State Election law required ballot language to be provided to the Emmet County Clerk by 4:00 P.M., Tuesday, August 16, 2022.

Mayor Murphy asked for public comments and heard from those concerned with the second bullet point in ballot language and that wording should be changed to more of an introduction than limiting; heard concerns with clarity of ballot wording and that it was misleading; and heard a comment regarding the petition signatures.

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

WHEREAS, the City of Petoskey enacted Ordinance No. 769, entitled “An Ordinance to Amend Chapter 8 of the Petoskey Code of Ordinances, Businesses and Business Regulations, Creating a New Article VI – Marijuana Establishments, Within the City of Petoskey;” as amended; and

WHEREAS, the City has received an initiative petition requesting that the City amend Chapter 8, Article VI of the Code of Ordinances to include additional language; and

WHEREAS, said petition was signed by at least ten (10) percent of the registered voters of the City as of the date of the last regular City election, with all signatures thereon being obtained within the 30-day period; and

WHEREAS, the initiative petition having otherwise met the requirements set forth in the City’s Charter and having been duly canvassed by the City Clerk as required by Charter; and

WHEREAS, the Clerk having presented the petition at the next regular meeting of City Council; and

WHEREAS, pursuant to Charter, the City Council shall, within 30 days, either enact the ordinance as submitted in the petition or submit the proposal to the voters; and
WHEREAS, the City Council has determined to submit the proposal to the voters:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the following Ballot Proposal be placed on the election ballot and submitted to the qualified electors of this City at the General Election to be held in the City of Petoskey on November 8, 2022:

**A PROPOSAL TO INITIATE AN ORDINANCE TO AMEND THE CITY OF PETOSKEY
CODE OF ORDINANCES TO ALLOW AND PROVIDE FOR THE LICENSING OF
ADULT-USE RECREATIONAL MARIHUANA RETAILERS.**

The proposed ordinance would:

- Amend Chapter 8, Article VI of the Petoskey Code of Ordinances to allow and provide for the licensing of adult-use (recreational) marihuana retailers; and
- Limit adult-use (recreational) marihuana retailers to those applicants who obtain a permit to operate a medical marihuana provisioning center in the City of Petoskey; and
- Provide penalties for violations.

Should this proposed ordinance be adopted?

YES ☐

NO ☐

2. The City Clerk is hereby directed to give notice of the election and notice of registration therefore in the manner prescribed by law and to do all things and to provide all supplies necessary to submit such ballot question to the vote of the electors as required by law.
3. The proposed ballot question shall be published in full in accordance with the laws of the State of Michigan and the Charter of the City of Petoskey.
4. The canvass and determination of the votes of said question shall be made in accordance with the laws of the State of Michigan and the Charter of the City of Petoskey.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately.

Said resolution was adopted by the following vote:

AYES: Shiels, Walker, Murphy (3)

NAYS: None (0)

Support Northmen Oaks Drive Street Acceptance – Resolution No. 19695

The City Manager reviewed that staff has been working with Petoskey Grand, LLC on an extension of Northmen Drive creating Northmen Oaks Drive to facilitate construction of 10 single-family residential lots; staff and engineers have approved final designs and would be agreeable to the transfer of ownership to the City upon completion of the project; and prior to start of the project, Petoskey Grand, LLC has asked for a resolution that would support the City's conditional acceptance of Northmen Oaks Drive into the City's street system, once built to City's standards, including all proposed amenities.

City Councilmembers commented that it was too late in this process, but inquired on how to intervene in projects to lessen zoning requirements and allow for more density; if the street would have a cul-de-sac; if there were any risks involved; discussed adding a sunset clause for length of time to transfer and street tree selection.

The City Manager reviewed the planning process; there are no capital expenditures by the City; there is a cul-de-sac maintained by the City; that the road would be accepted prior to occupancy; and a sunset clause could be added to the MOU.

Mayor Murphy asked for public comment and heard an inquiry if neighbors near the new development would have an opportunity for input at a public meeting. The City Manager responded there would be opportunities at the Planning Commission and at City Council.

City Councilmember Walker moved that, seconded by City Councilmember Shields adoption of the following resolution:

WHEREAS, Petoskey Grand LLC, is working on a site plan that includes 10 single-family homes to be built off of Northmen Drive; and

WHEREAS, Petoskey Grand LLC, and City staff have met on several occasions to discuss the project and the inclusion of Northmen Oaks Drive which would include; new asphalt, curb and gutter, a six-foot-wide sidewalk along both sides of the street, including connections to Klondike and Northmen Court, shoebox type lighting staggered along both sides of the street, and trees and other plantings, with all included items along the entire length of Northmen Oaks Drive; and

WHEREAS, Northmen Oaks Drive will be constructed to City of Petoskey standards and all amenities will be of the same type used by the City and approved by City staff; and

WHEREAS, Petoskey Grand LLC agrees to construct Northmen Oaks Drive as depicted on the plans reviewed and approved by City staff and in all cases to City of Petoskey standards as determined by City staff; and

WHEREAS, both parties agree it is mutually beneficial, upon completion of the street construction to transfer ownership to the City of Petoskey, for inclusion in the City's street system:

NOW, THEREFORE, BE IT RESOLVED, that the City of Petoskey City Council hereby confirms its intent, at the request of Petoskey Grand LLC, to accept ownership of Northmen Oaks Drive upon completion of the street construction project, subject to the provisions described above and the completion of any and all easements and agreements related to the project; and

NOW, THEREFORE BE IT FURTHER RESOLVED, that upon completion of the street construction project and preparation of all necessary documents the Petoskey City Council will consider formal approval of the transfer of ownership of Northmen Oaks Drive to the City of Petoskey; and

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City of Petoskey, by adoption of this resolution, is not in any way legally bound to accept the transfer of Northmen Oaks Drive now or in the future, as the purpose of this resolution is to show support of such transfer once the project is completed by Petoskey Grand LLC and all necessary legal documents are prepared to the satisfaction of both parties.

Said resolution was adopted by the following vote:

AYES: Shiels, Walker, Murphy (3)

NAYS: None (0)

Approve City Clerk Appointment – Resolution No. 19696

The City Manager reviewed that at the June 6, 2022 City Council meeting, direction was provided to proceed with separating the Director of Finance, Clerk-Treasurer position; that the separation was approved to begin on September 1, 2022; that in anticipation of this restructuring the position of City Clerk was posted internally; that one internal candidate applied, Sarah Bek, Executive Assistant; reviewed a variety of roles Ms. Bek has held while working for the City since 2009 and her involvement with elections; and he was asking City Council to confirm the appointment of Sarah Bek to City Clerk-Executive Assistant effective September 1, 2022.

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

WHEREAS, Petoskey City Council moved to separate the positions of Director of Finance – City Clerk to allow for the greatest success in filling the Director of Finance position; and

WHEREAS, the City Clerk position was posted internally during the week of July 25, 2022; and

WHEREAS, Sarah Bek has been a valued team member and has served the City in a variety of roles including Deputy Clerk since August 2009; and

WHEREAS, Sarah has the knowledge, experience and customer service skill-set to thrive in the position of City Clerk; and

WHEREAS, the City Charter requires this appointment by the City Manager to be approved by City Council:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council hereby approves the appointment of Sarah Bek to Executive Assistant – City Clerk effective September 1, 2022.

Said resolution was adopted by the following vote:

AYES: Shiels, Walker, Murphy (3)

NAYS: None (0)

Council Comments

Mayor Murphy asked for Council comments and Councilmember Walker reported that Marty Van De Car, a “Community Champion”, passed away and reviewed his involvement in the community and tribal activities. Mayor Murphy also commented that he was a friend of Mr. Van De Car’s and shared that he was a community enthusiast and that the Crooked Tree Arts Center asked him for a letter of support for a grant.

There being no further business to come before the City Council, this August 15, 2022, meeting of the City Council adjourned at 8:45 P.M.

John Murphy, Mayor

Alan Terry, Clerk-Treasurer



CITY COUNCIL

September 12, 2022

A special meeting of the City of Petoskey City Council was held in the City Hall Council Chambers, Petoskey, Michigan, on Monday, September 12, 2022. This meeting was called to order at 5:30 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, City Clerk Sarah Bek, Public Works Director Mike Robbins, Public Safety Director Matt Breed, Parks and Recreation Director Kendall Klingelsmith, Downtown Director Becky Goodman and Finance Supervisor Audrey Plath.

Discuss Status of 2021 Action Plan and Identify Future City Goals

The City Manager briefly reviewed the City's 2021 Action Plan, status of the seven goals and was asking City Council to give clear direction to City staff and identify 5-8 new goals and priorities for the City to pursue in the near and long term.

City Council discussed highlights, accomplishments and expected timeline of certain goals; discussed potential additional revenue sources for future maintenance and upkeep associated with parks, trails, shorelines and City buildings; that maintaining a list of past awarded grants is beneficial; discussed budgeting funds and reengaging with Northern Lakes Economic Alliance (NLEA); heard an interest in having a part-time economic development professional in-house; heard concerns that there could be challenges funding in-house and a potential conflict of interest if outsource since representing other communities; discussed the possibility of merging Goal 3 Diversify and Strengthen Economic Base and Goal 6 Promote Affordable/Workforce Housing since they are intertwined; that an Economic Development Policy should be discussed along with an approach to downtown vacancies and covered parking; discussed if there was still a need for parking; heard from those supportive of a mixed-use development on the Darling Lot and the importance of public and private partnerships and that height and impact to neighborhoods should be considered when evaluating development projects; discussed sustainability measures and suggested shortening the goal and emphasize quantifiable projects and metrics and provide sustainability information on the City's website; gave kudos to the increased success of the Voluntary Green Pricing Program; and discussed affordable housing and that density and rezoning of neighborhoods should be researched to increase housing opportunities and that there are concerns on equity and condition of some rental properties and that a code enforcement system is optimal to create safe living spaces.

The City Manager further reviewed possible 2023 budgetary items including a Code Enforcement Officer, School Resource Officer (SRO), contractual partnerships with Housing North and NLEA, a community arts program and future work session meetings.

City Councilmembers concurred that a full-time code enforcer is warranted and should be included in the 2023 annual budget; discussed the importance of public safety in the schools and community and inquired on the Petoskey Public Schools' needs for an SRO and asked for clarity of role and funding mechanisms; inquired how opportunities are solved with a potential conflict of interest with contractual partnerships; heard from those in favor of having representation from the City on the Housing North and NLEA boards; that a community arts program would heighten the community and 2023 budgeted funds would provide seed money for the program and discussed the importance of grants; and that it would be beneficial to distill one item from each goal to discuss at future work sessions.

Councilmembers scheduled the next special work session for 5:30 P.M., Monday, November 14, 2022.

There being no further business to come before the City Council, this September 12, 2022, meeting of the City Council adjourned at 8:06 P.M.

John Murphy, Mayor

Sarah Bek, City Clerk

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|--------------------------------|--------------------|-------------------------------|--------------|
| 08/22 | 08/17/2022 | 98030 | 5H Irrigation & Maintenance | 514-587-802.000 | Contracted Services | 104.65 |
| 08/22 | 08/17/2022 | 98030 | 5H Irrigation & Maintenance | 582-584-802.000 | Contracted Services | 301.00 |
| 08/22 | 08/17/2022 | 98030 | 5H Irrigation & Maintenance | 101-528-802.000 | Contracted Services | 3,311.00 |
| 08/22 | 08/17/2022 | 98031 | AT & T MOBILITY | 514-587-920.000 | Public Utilities | 258.91 |
| 08/22 | 08/17/2022 | 98032 | AT&T Long Distance | 101-345-850.000 | Communications | 61.81 |
| 08/22 | 08/17/2022 | 98033 | Ballard's Plumbing & Heating | 592-537-802.000 | Contracted Services | 1,695.09 |
| 08/22 | 08/17/2022 | 98033 | Ballard's Plumbing & Heating | 592-554-802.000 | Contracted Services | 195.50 |
| 08/22 | 08/17/2022 | 98034 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 11,071.32 |
| 08/22 | 08/17/2022 | 98034 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 9,502.76 |
| 08/22 | 08/17/2022 | 98034 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 18,305.33 |
| 08/22 | 08/17/2022 | 98034 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 7,096.02 |
| 08/22 | 08/17/2022 | 98034 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 12,431.84 |
| 08/22 | 08/17/2022 | 98034 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 3,977.71 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-172-724.000 | Fringe Benefits | 1,586.06 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-201-724.000 | Fringe Benefits | 3,489.32 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101215724000 | [Does not exist] | 396.52 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-265-724.000 | Fringe Benefits | 547.19 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-268-724.000 | Fringe Benefits | 1,177.64 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-345-724.000 | Fringe Benefits | 10,774.95 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-789-724.000 | Fringe Benefits | 666.14 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 271-790-724.000 | Fringe Benefits | 5,471.90 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 514-587-724.000 | Fringe Benefits | 396.52 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 582-588-724.000 | Fringe Benefits | 3,330.71 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 592-549-724.000 | Fringe Benefits | 2,141.17 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 592-560-724.000 | Fringe Benefits | 1,189.54 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-400-724.000 | Fringe Benefits | 190.33 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-441-724.000 | Fringe Benefits | 1,141.96 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-754-724.000 | Fringe Benefits | 535.30 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-756-724.000 | Fringe Benefits | 1,562.25 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-770-724.000 | Fringe Benefits | 2,458.40 |
| 08/22 | 08/17/2022 | 98035 | Blue Care Network | 101-773-724.000 | Fringe Benefits | 285.49 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 101-201-724.000 | Fringe Benefits | 420.72 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 101-208-724.000 | Fringe Benefits | 504.87 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 101-345-724.000 | Fringe Benefits | 7,068.20 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 101-400-724.000 | Fringe Benefits | 1,009.74 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 101-441-724.000 | Fringe Benefits | 1,262.18 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 204-481-724.000 | Fringe Benefits | 3,113.36 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 271-790-724.000 | Fringe Benefits | 1,682.90 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 514-587-724.000 | Fringe Benefits | 841.44 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 582-588-724.000 | Fringe Benefits | 1,727.76 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 592-549-724.000 | Fringe Benefits | 4,627.98 |
| 08/22 | 08/17/2022 | 98036 | BLUE CROSS\BLUE SHIELD - MICH. | 592-560-724.000 | Fringe Benefits | 504.87 |
| 08/22 | 08/17/2022 | 98037 | Buelmann, Fred | 248-540-882.300 | Back to Bricks | 1,500.00 |
| 08/22 | 08/17/2022 | 98038 | Centaris | 271-790-802.000 | Contracted Services | 386.00 |
| 08/22 | 08/17/2022 | 98039 | Central Michigan Hardscapes | 204-444-802.000 | Contracted Services | 2,814.00 |
| 08/22 | 08/17/2022 | 98040 | Char-Em United Way | 701-000-230.800 | United Fund | 49.75 |
| 08/22 | 08/17/2022 | 98041 | Chef Sarah | 514-587-802.100 | Cont. Svcs - Downtown Office | 73.94 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-544-802.000 | Contracted Services | 50.44 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 101-268-802.000 | Contracted Services | 17.23 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 582-593-930.000 | Building Repair & Maintenance | 37.42 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 204-481-767.000 | Uniforms | 86.31 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 582-588-767.000 | Other - Uniforms | 84.12 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-560-767.000 | Other - Uniforms | 42.91 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-549-767.000 | Other - Uniforms | 42.91 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 582-593-930.000 | Building Repair & Maintenance | 10.07 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 204-481-767.000 | Uniforms | 86.31 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|----------------------------------------|--------------------|-------------------------------|--------------|
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 582-588-767.000 | Other - Uniforms | 84.12 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-560-767.000 | Other - Uniforms | 42.91 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-549-767.000 | Other - Uniforms | 42.91 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 101-268-802.000 | Contracted Services | 17.23 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-544-802.000 | Contracted Services | 50.44 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 582-593-930.000 | Building Repair & Maintenance | 37.42 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 204-481-767.000 | Uniforms | 86.31 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 582-588-767.000 | Other - Uniforms | 84.12 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-560-767.000 | Other - Uniforms | 42.91 |
| 08/22 | 08/17/2022 | 98042 | Cintas Corp #729 | 592-549-767.000 | Other - Uniforms | 42.91 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 202-475-920.000 | Public Utilities | 103.86 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 43.22 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 91.67 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 222.64 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-538-920.000 | Public Utilities | 8,080.64 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 70.22 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 190.25 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 337.91 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 84.61 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 50.28 |
| 08/22 | 08/17/2022 | 98043 | Consumers Energy | 592-558-920.000 | Public Utilities | 355.90 |
| 08/22 | 08/17/2022 | 98044 | Derrer Oil Co. | 661-598-759.000 | Gas & Oil | 3,424.89 |
| 08/22 | 08/17/2022 | 98044 | Derrer Oil Co. | 661-598-759.000 | Gas & Oil | 3,035.42 |
| 08/22 | 08/17/2022 | 98045 | Dinon Law PLLC | 101-266-802.000 | Contracted Services | 315.00 |
| 08/22 | 08/17/2022 | 98046 | Emmet County Treasurer | 703-040-222.222 | Due County - 2022 | 491,349.86 |
| 08/22 | 08/17/2022 | 98046 | Emmet County Treasurer | 703-040-222.222 | Due County - 2022 | 31,173.65 |
| 08/22 | 08/17/2022 | 98046 | Emmet County Treasurer | 703-040-228.222 | Due County Set - 2022 | 631,098.79 |
| 08/22 | 08/17/2022 | 98047 | Environmental Resource Assoc. | 592-553-802.000 | Contracted Services | 737.86 |
| 08/22 | 08/17/2022 | 98048 | Factor Systems LLC | 101-208-803.000 | Contracted Services - Billing | 3,917.43 |
| 08/22 | 08/17/2022 | 98049 | Fettig's Landscaping Inc. | 101-770-802.000 | Contracted Services | 1,814.92 |
| 08/22 | 08/17/2022 | 98049 | Fettig's Landscaping Inc. | 101-754-802.000 | Contracted Services | 573.47 |
| 08/22 | 08/17/2022 | 98049 | Fettig's Landscaping Inc. | 101-789-802.000 | Contracted Services | 254.52 |
| 08/22 | 08/17/2022 | 98050 | Grams Armed Security Escort Service LL | 248-540-882.180 | Winter Blues Carnival | 237.50 |
| 08/22 | 08/17/2022 | 98051 | Great Lakes Energy | 592-538-920.000 | Public Utilities | 41.31 |
| 08/22 | 08/17/2022 | 98051 | Great Lakes Energy | 592-558-920.000 | Public Utilities | 59.06 |
| 08/22 | 08/17/2022 | 98051 | Great Lakes Energy | 101-345-920.100 | Public Utilities-Station West | 282.17 |
| 08/22 | 08/17/2022 | 98051 | Great Lakes Energy | 592-538-920.000 | Public Utilities | 49.10 |
| 08/22 | 08/17/2022 | 98051 | Great Lakes Energy | 592-558-920.000 | Public Utilities | 76.36 |
| 08/22 | 08/17/2022 | 98052 | Green, Dennis | 101-756-808.140 | Tennis | 714.40 |
| 08/22 | 08/17/2022 | 98053 | Gruher's Farm Supply Inc. | 101-770-775.000 | Materials & Supplies | 3.99 |
| 08/22 | 08/17/2022 | 98054 | Hotelling, Joshua | 248-739-880.200 | Image Campaign | 500.00 |
| 08/22 | 08/17/2022 | 98055 | Hubbell Roth & Clark Inc. | 592-549-802.000 | Contracted Services | 1,263.53 |
| 08/22 | 08/17/2022 | 98055 | Hubbell Roth & Clark Inc. | 592-560-802.000 | Contracted Services | 1,013.96 |
| 08/22 | 08/17/2022 | 98055 | Hubbell Roth & Clark Inc. | 592-560-802.000 | Contracted Services | 3,967.99 |
| 08/22 | 08/17/2022 | 98056 | Ingram Library Services | 271-790-760.000 | Books - Adult | 2,703.72 |
| 08/22 | 08/17/2022 | 98056 | Ingram Library Services | 271-790-760.100 | Books-Children's | 433.00 |
| 08/22 | 08/17/2022 | 98056 | Ingram Library Services | 271-790-760.200 | Books - Young Adult | 461.10 |
| 08/22 | 08/17/2022 | 98057 | JanWay Corporation USA Inc. | 271-790-751.000 | Office/Library Supplies | 120.28 |
| 08/22 | 08/17/2022 | 98058 | Jones & Jones Garage Door Service Inc. | 582-593-930.000 | Building Repair & Maintenance | 320.00 |
| 08/22 | 08/17/2022 | 98059 | Kibbe, Robert | 582-588-912.000 | Education & Training | 382.41 |
| 08/22 | 08/17/2022 | 98060 | Lee Roofing Inc. | 271-790-930.000 | Building Repair & Maintenance | 466.17 |
| 08/22 | 08/17/2022 | 98061 | LexisNexis Risk Data Management Inc. | 514-587-802.000 | Contracted Services | 150.00 |
| 08/22 | 08/17/2022 | 98062 | Little Traverse Disposal | 271-790-802.000 | Contracted Services | 158.78 |
| 08/22 | 08/17/2022 | 98063 | Little, Raymond | 248-540-882.300 | Back to Bricks | 1,500.00 |
| 08/22 | 08/17/2022 | 98064 | MacDonald Garber Broadcasting | 248-540-882.120 | Street Sale | 1,500.00 |
| 08/22 | 08/17/2022 | 98065 | MARCO LLC | 204-444-802.000 | Contracted Services | 784.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|-------------------------------------|--------------------|-------------------------------|--------------|
| 08/22 | 08/17/2022 | 98065 | MARCO LLC | 514-587-802.000 | Contracted Services | 588.00 |
| 08/22 | 08/17/2022 | 98065 | MARCO LLC | 101-770-802.000 | Contracted Services | 588.00 |
| 08/22 | 08/17/2022 | 98066 | McCardel Culligan | 514-587-802.100 | Cont. Svcs - Downtown Office | 10.00 |
| 08/22 | 08/17/2022 | 98066 | McCardel Culligan | 101-770-802.000 | Contracted Services | 18.50 |
| 08/22 | 08/17/2022 | 98067 | McCosky, Brian Thomas | 248-540-882.300 | Back to Bricks | 500.00 |
| 08/22 | 08/17/2022 | 98068 | Michigan Library Association | 271-790-915.000 | Memberships & Dues | 85.00 |
| 08/22 | 08/17/2022 | 98069 | Michigan Pure Ice | 101-789-775.000 | Materials & Supplies | 156.00 |
| 08/22 | 08/17/2022 | 98069 | Michigan Pure Ice | 101-789-775.000 | Materials & Supplies | 130.00 |
| 08/22 | 08/17/2022 | 98069 | Michigan Pure Ice | 101-789-775.000 | Materials & Supplies | 104.00 |
| 08/22 | 08/17/2022 | 98070 | Mitchell Graphics Inc. | 248-540-882.120 | Street Sale | 250.00 |
| 08/22 | 08/17/2022 | 98070 | Mitchell Graphics Inc. | 271-790-905.000 | Printing/Advertising/Postage | 55.00 |
| 08/22 | 08/17/2022 | 98071 | North Country Publishing Corp. | 248-540-882.120 | Street Sale | 360.00 |
| 08/22 | 08/17/2022 | 98072 | Northern A-1 Environmental Services | 592-556-775.000 | Materials & Supplies | 2,210.15 |
| 08/22 | 08/17/2022 | 98072 | Northern A-1 Environmental Services | 592-559-802.000 | Contracted Services | 9,541.01 |
| 08/22 | 08/17/2022 | 98073 | P.C. Lawn Care | 582-593-930.000 | Building Repair & Maintenance | 585.00 |
| 08/22 | 08/17/2022 | 98074 | Petoskey Public Schools | 703-040-236.222 | Due P.P.S./Operating - 2022 | 1,346,914.95 |
| 08/22 | 08/17/2022 | 98074 | Petoskey Public Schools | 703-040-237.222 | Due P.P.S./Debt - 2022 | 150,124.43 |
| 08/22 | 08/17/2022 | 98074 | Petoskey Public Schools | 703-040-237.222 | Due P.P.S./Debt - 2022 | 89,403.42 |
| 08/22 | 08/17/2022 | 98075 | Plunkett Cooney | 101-266-802.000 | Contracted Services | 1,285.00 |
| 08/22 | 08/17/2022 | 98075 | Plunkett Cooney | 101-266-802.000 | Contracted Services | 115.40 |
| 08/22 | 08/17/2022 | 98075 | Plunkett Cooney | 101-257-802.000 | Contracted Services | 2,030.00 |
| 08/22 | 08/17/2022 | 98075 | Plunkett Cooney | 101-266-802.000 | Contracted Services | 6,396.00 |
| 08/22 | 08/17/2022 | 98075 | Plunkett Cooney | 101-266-802.000 | Contracted Services | 3,793.86 |
| 08/22 | 08/17/2022 | 98076 | Power Line Supply | 582-020-388.000 | Substations and Structures | 101.04 |
| 08/22 | 08/17/2022 | 98076 | Power Line Supply | 592-544-775.000 | Materials & Supplies | 280.00 |
| 08/22 | 08/17/2022 | 98076 | Power Line Supply | 582-588-785.000 | Small Tools & Supplies | 105.84 |
| 08/22 | 08/17/2022 | 98077 | Preston Feather | 101-773-775.000 | Materials & Supplies | 39.10 |
| 08/22 | 08/17/2022 | 98077 | Preston Feather | 203-081-682.000 | Other | 2.95- |
| 08/22 | 08/17/2022 | 98077 | Preston Feather | 101-082-682.000 | Other | 15.47- |
| 08/22 | 08/17/2022 | 98078 | Putman, Wyatt | 582-588-912.000 | Education & Training | 315.10 |
| 08/22 | 08/17/2022 | 98079 | Range Telecommunications | 204-481-850.000 | Communications | 63.70 |
| 08/22 | 08/17/2022 | 98079 | Range Telecommunications | 101-756-850.000 | Communications | 63.70 |
| 08/22 | 08/17/2022 | 98079 | Range Telecommunications | 582-593-850.000 | Communications | 100.00 |
| 08/22 | 08/17/2022 | 98079 | Range Telecommunications | 592-560-850.000 | Communications | 100.00 |
| 08/22 | 08/17/2022 | 98079 | Range Telecommunications | 592-549-850.000 | Communications | 100.00 |
| 08/22 | 08/17/2022 | 98080 | RS Technical Services Inc. | 592-551-775.000 | Materials & Supplies | 182.90 |
| 08/22 | 08/17/2022 | 98081 | Scholastic Inc. | 271-790-760.100 | Books-Children's | 150.30 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-172-850.000 | Communications | 85.24 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-201-850.000 | Communications | 68.19 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-208-850.000 | Communications | 42.62 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-257-850.000 | Communications | 42.62 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101215850000 | [Does not exist] | 34.10 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-345-850.000 | Communications | 93.74 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-345-850.100 | Communications-Station West | 186.54 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-770-850.000 | Communications | 119.98 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 592-560-850.000 | Communications | 38.34 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-345-850.000 | Communications | 70.46 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 514-587-802.100 | Cont. Svcs - Downtown Office | 138.17 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 582-593-850.000 | Communications | 38.38 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 582-588-850.000 | Communications | 99.99 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 582-588-850.000 | Communications | 99.99 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 204-481-850.000 | Communications | 25.57 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 204-481-850.000 | Communications | 25.57 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 582-588-850.000 | Communications | 85.24 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 582-593-850.000 | Communications | 34.10 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 592-549-850.000 | Communications | 51.14 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|---------------------------------------|-----------------------|------------------------------|-----------------|
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 592-560-850.000 | Communications | 51.14 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-400-850.000 | Communications | 42.62 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-441-850.000 | Communications | 76.71 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-756-850.000 | Communications | 42.62 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-770-850.000 | Communications | 17.05 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-773-850.000 | Communications | 17.05 |
| 08/22 | 08/17/2022 | 98082 | Spectrum Business | 101-789-850.000 | Communications | 17.05 |
| 08/22 | 08/17/2022 | 98083 | Standard Electric Company | 582-010-111.000 | Inventory - Materials | 1,453.28 |
| 08/22 | 08/17/2022 | 98083 | Standard Electric Company | 582-082-682.000 | Other | 14.53- |
| 08/22 | 08/17/2022 | 98083 | Standard Electric Company | 592-558-775.000 | Materials & Supplies | 10.36 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-172-751.000 | Office Supplies | 5.57 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-201-751.000 | Office Supplies | 5.57 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-208-751.000 | Office Supplies | 3.90 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-257-751.000 | Office Supplies | 2.78 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101215751000 | [Does not exist] | 3.34 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-345-751.000 | Office Supplies | 14.47 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 592-549-751.000 | Office Supplies | 40.02 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 592-560-751.000 | Office Supplies | 40.02 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-400-751.000 | Office Supplies | 2.78 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-441-751.000 | Office Supplies | 8.35 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-770-751.000 | Office Supplies | 1.67 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-773-775.000 | Materials & Supplies | .56 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-756-751.000 | Office Supplies | 5.57 |
| 08/22 | 08/17/2022 | 98084 | Staples Advantage | 101-789-751.000 | Office Supplies | 1.10 |
| 08/22 | 08/17/2022 | 98085 | Sunset Premier Shuttle | 101-756-808.010 | Kid's Camp | 1,890.00 |
| 08/22 | 08/17/2022 | 98086 | Swank Movie Licensing USA | 248-540-882.265 | Friday Night at the Movies | 380.00 |
| 08/22 | 08/17/2022 | 98086 | Swank Movie Licensing USA | 248-540-882.265 | Friday Night at the Movies | 380.00 |
| 08/22 | 08/17/2022 | 98086 | Swank Movie Licensing USA | 248-540-882.265 | Friday Night at the Movies | 380.00 |
| 08/22 | 08/17/2022 | 98086 | Swank Movie Licensing USA | 248-540-882.265 | Friday Night at the Movies | 380.00 |
| 08/22 | 08/17/2022 | 98087 | Sweetwater Catering Company | 101-262-802.000 | Contracted Services | 992.50 |
| 08/22 | 08/17/2022 | 98088 | T2 Systems Canada Inc. | 514-587-802.000 | Contracted Services | 165.00 |
| 08/22 | 08/17/2022 | 98088 | T2 Systems Canada Inc. | 514-587-802.000 | Contracted Services | 165.00 |
| 08/22 | 08/17/2022 | 98089 | Taylor Rental Center | 101-754-802.000 | Contracted Services | 75.19 |
| 08/22 | 08/17/2022 | 98090 | Trace Analytical Laboratories LLC | 592-553-801.000 | Professional Services | 177.00 |
| 08/22 | 08/17/2022 | 98091 | Trace Analytics LLC | 101-345-802.000 | Contracted Services | 80.10 |
| 08/22 | 08/17/2022 | 98092 | Traffic & Safety Control Systems Inc. | 514-587-802.100 | Cont. Svcs - Downtown Office | 81.00 |
| 08/22 | 08/17/2022 | 98092 | Traffic & Safety Control Systems Inc. | 514-587-912.000 | Education & Training | 81.00 |
| 08/22 | 08/17/2022 | 98093 | Trophy Case, The | 271-790-751.000 | Office/Library Supplies | 18.00 |
| 08/22 | 08/17/2022 | 98094 | U.S. Bank Equipment Finance | 661-598-751.000 | Office Supplies | 56.77 |
| 08/22 | 08/17/2022 | 98094 | U.S. Bank Equipment Finance | 204-481-751.000 | Office Supplies | 56.77 |
| 08/22 | 08/17/2022 | 98094 | U.S. Bank Equipment Finance | 582-588-751.000 | Office Supplies | 56.78 |
| 08/22 | 08/17/2022 | 98094 | U.S. Bank Equipment Finance | 582-593-751.000 | Office Supplies | 56.78 |
| 08/22 | 08/17/2022 | 98094 | U.S. Bank Equipment Finance | 592-549-751.000 | Office Supplies | 56.78 |
| 08/22 | 08/17/2022 | 98094 | U.S. Bank Equipment Finance | 592-560-751.000 | Office Supplies | 56.78 |
| 08/22 | 08/17/2022 | 98095 | Unique Management Services Inc. | 271-790-802.000 | Contracted Services | 11.65 |
| 08/22 | 08/17/2022 | 98096 | USA Blue Book | 592-540-775.000 | Materials & Supplies | 1,178.24 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-345-850.000 | Communications | 42.45 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 592-549-850.000 | Communications | 1.04 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 582-588-850.000 | Communications | 6.55 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-770-850.000 | Communications | 36.01 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-773-850.000 | Communications | 53.52 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-789-850.000 | Communications | 52.99 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-770-850.000 | Communications | 18.01 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-345-850.000 | Communications | 18.00 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-770-850.000 | Communications | 72.02 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-345-850.000 | Communications | 36.01 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|-----------------------------|-----------------------|-------------------------------|-----------------|
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-770-850.000 | Communications | 18.01 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-345-850.000 | Communications | 18.00 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 101-345-850.000 | Communications | 41.29 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 592-538-850.000 | Communications | 80.02 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 592-538-920.000 | Public Utilities | 280.07 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 204-481-850.000 | Communications | 26.18 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 582-588-850.000 | Communications | 26.18 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 592-549-850.000 | Communications | 26.17 |
| 08/22 | 08/17/2022 | 98097 | Verizon Wireless | 592-560-850.000 | Communications | 26.17 |
| 08/22 | 08/17/2022 | 98098 | Windemuller | 592-558-802.000 | Contracted Services | 126.00 |
| 08/22 | 08/24/2022 | 98103 | Aflac | 701-000-230.180 | AFLAC Insurance Premiums | 727.16 |
| 08/22 | 08/24/2022 | 98104 | Airgas USA LLC | 661-598-785.000 | Small Tools & Supplies | 30.33 |
| 08/22 | 08/24/2022 | 98104 | Airgas USA LLC | 661-598-785.000 | Small Tools & Supplies | 59.61 |
| 08/22 | 08/24/2022 | 98104 | Airgas USA LLC | 661-598-785.000 | Small Tools & Supplies | 172.07 |
| 08/22 | 08/24/2022 | 98105 | All Scapes LLC | 204-460-802.000 | BH Contracted Services | 2,980.00 |
| 08/22 | 08/24/2022 | 98106 | Alliance Entertainment | 271-790-761.100 | Audio Visual - Children | 151.47 |
| 08/22 | 08/24/2022 | 98106 | Alliance Entertainment | 271-790-761.000 | Audio Visual - Adult | 348.95 |
| 08/22 | 08/24/2022 | 98106 | Alliance Entertainment | 271-790-761.000 | Audio Visual - Adult | 108.94 |
| 08/22 | 08/24/2022 | 98106 | Alliance Entertainment | 271-790-761.000 | Audio Visual - Adult | 17.75- |
| 08/22 | 08/24/2022 | 98106 | Alliance Entertainment | 271-790-761.100 | Audio Visual - Children | 68.39 |
| 08/22 | 08/24/2022 | 98107 | Amazon Capital Services | 101-770-775.000 | Materials & Supplies | 126.57 |
| 08/22 | 08/24/2022 | 98107 | Amazon Capital Services | 101-345-985.000 | Equipment | 887.55 |
| 08/22 | 08/24/2022 | 98107 | Amazon Capital Services | 101-268-775.000 | Materials & Supplies | 32.32 |
| 08/22 | 08/24/2022 | 98107 | Amazon Capital Services | 101-268-930.000 | Building Repair & Maintenance | 21.97 |
| 08/22 | 08/24/2022 | 98107 | Amazon Capital Services | 101-773-775.000 | Materials & Supplies | 139.55 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-958.200 | Programming - Young Adult | 48.80 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-760.100 | Books-Children's | 25.84 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-760.100 | Books-Children's | 11.61 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-751.000 | Office/Library Supplies | 39.93 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-958.200 | Programming - Young Adult | 29.93 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-958.200 | Programming - Young Adult | 52.00 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-760.000 | Books - Adult | 106.30 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-760.000 | Books - Adult | 45.00 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-760.000 | Books - Adult | 31.86 |
| 08/22 | 08/24/2022 | 98108 | Amazon Credit Plan | 271-790-760.000 | Books - Adult | 100.97 |
| 08/22 | 08/24/2022 | 98109 | AT&T | 582-593-850.000 | Communications | 126.00 |
| 08/22 | 08/24/2022 | 98109 | AT&T | 592-538-850.000 | Communications | 57.33 |
| 08/22 | 08/24/2022 | 98109 | AT&T | 592-560-850.000 | Communications | 103.66 |
| 08/22 | 08/24/2022 | 98110 | Axon Enterprises Inc. | 101-345-912.000 | Education & Training | 375.00 |
| 08/22 | 08/24/2022 | 98111 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 8,557.71 |
| 08/22 | 08/24/2022 | 98111 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 10,962.69 |
| 08/22 | 08/24/2022 | 98111 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 10,953.12 |
| 08/22 | 08/24/2022 | 98111 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 9,457.84 |
| 08/22 | 08/24/2022 | 98111 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 8,587.63 |
| 08/22 | 08/24/2022 | 98112 | Carquest of Boyne City | 592-554-775.000 | Materials & Supplies | 901.30 |
| 08/22 | 08/24/2022 | 98112 | Carquest of Boyne City | 592-554-775.000 | Materials & Supplies | 830.00 |
| 08/22 | 08/24/2022 | 98112 | Carquest of Boyne City | 592-554-775.000 | Materials & Supplies | 886.25 |
| 08/22 | 08/24/2022 | 98113 | Center Point Large Print | 271-790-760.000 | Books - Adult | 54.54 |
| 08/22 | 08/24/2022 | 98114 | Colon Township Library | 271-790-955.000 | Miscellaneous | 19.00 |
| 08/22 | 08/24/2022 | 98115 | Coughlan Companies LLC | 271-790-760.100 | Books-Children's | 122.19 |
| 08/22 | 08/24/2022 | 98116 | CRABTREE PUBLISHING COMPANY | 271-790-760.100 | Books-Children's | 116.94 |
| 08/22 | 08/24/2022 | 98117 | Cummins Inc. | 101-345-802.100 | Contracted Services-Station W | 566.70 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 701-000-230.190 | Weekly Imdemnity Premiums | 2,146.85 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-172-724.000 | Fringe Benefits | 22.66 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-201-724.000 | Fringe Benefits | 53.21 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-208-724.000 | Fringe Benefits | 17.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|----------------------------|--------------------|-------------------------------|--------------|
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101215724000 | [Does not exist] | 21.33 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-268-724.000 | Fringe Benefits | 5.67 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 582-588-724.000 | Fringe Benefits | 56.65 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 592-549-724.000 | Fringe Benefits | 70.61 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 592-560-724.000 | Fringe Benefits | 24.37 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-770-724.000 | Fringe Benefits | 38.52 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-773-724.000 | Fringe Benefits | 3.40 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-789-724.000 | Fringe Benefits | 7.93 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 204-481-724.000 | Fringe Benefits | 78.50 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 271-790-724.000 | Fringe Benefits | 115.93 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 514-587-724.000 | Fringe Benefits | 27.42 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-345-724.000 | Fringe Benefits | 14.16 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-345-724.000 | Fringe Benefits | 565.44 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-400-724.000 | Fringe Benefits | 15.86 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-441-724.000 | Fringe Benefits | 38.52 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-754-724.000 | Fringe Benefits | 6.23 |
| 08/22 | 08/24/2022 | 98118 | Dearborn Life Insurance Co | 101-756-724.000 | Fringe Benefits | 17.00 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-172-724.000 | Fringe Benefits | 81.09 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-201-724.000 | Fringe Benefits | 105.46 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-208-724.000 | Fringe Benefits | 18.02 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101215724000 | [Does not exist] | 74.64 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 514-587-724.000 | Fringe Benefits | 54.51 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 582-588-724.000 | Fringe Benefits | 231.65 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 592-549-724.000 | Fringe Benefits | 345.65 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 592-560-724.000 | Fringe Benefits | 75.13 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 701-000-230.110 | Dental & Vision Payable | 1,552.33 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-756-724.000 | Fringe Benefits | 300.86 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-770-724.000 | Fringe Benefits | 119.52 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-773-724.000 | Fringe Benefits | 10.81 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-789-724.000 | Fringe Benefits | 25.23 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 204-481-724.000 | Fringe Benefits | 134.90 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 271-790-724.000 | Fringe Benefits | 325.74 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-265-724.000 | Fringe Benefits | 24.34 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-268-724.000 | Fringe Benefits | 48.59 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-345-724.000 | Fringe Benefits | 725.67 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-400-724.000 | Fringe Benefits | 50.46 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-441-724.000 | Fringe Benefits | 103.97 |
| 08/22 | 08/24/2022 | 98119 | Delta Dental | 101-754-724.000 | Fringe Benefits | 25.47 |
| 08/22 | 08/24/2022 | 98120 | Demco | 271-790-751.000 | Office/Library Supplies | 503.16 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-538-920.000 | Public Utilities | 45.85 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 101-265-924.000 | Heating Fuel | 46.59 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 582-593-924.000 | Heating Fuel | 42.91 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 101-773-924.000 | Heating Fuel | 104.66 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-538-920.000 | Public Utilities | 48.05 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 101-265-924.000 | Heating Fuel | 58.34 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 582-593-920.000 | Public Utilities | 56.52 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-555-920.000 | Public Utilities | 50.09 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 514-587-802.100 | Cont. Svcs - Downtown Office | 47.31 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-538-920.000 | Public Utilities | 42.91 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 101-345-920.000 | Public Utilities | 71.58 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 271-790-924.000 | Heating Fuel | 59.40 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-551-920.000 | Public Utilities | 60.56 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-551-920.000 | Public Utilities | 1,892.40 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-538-920.000 | Public Utilities | 42.91 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 271-790-924.000 | Heating Fuel | 52.46 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 101-345-920.100 | Public Utilities-Station West | 58.34 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|---------------------------------|--------------------|--------------------------------|--------------|
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 101-268-924.000 | Heating Fuel | 60.56 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 101-770-924.000 | Heating Fuel | 48.05 |
| 08/22 | 08/24/2022 | 98121 | DTE Energy | 592-558-920.000 | Public Utilities | 42.91 |
| 08/22 | 08/24/2022 | 98122 | Dubois-Cooper Associates Inc. | 592-558-775.000 | Materials & Supplies | 519.00 |
| 08/22 | 08/24/2022 | 98123 | Duncan Parking Technologies Inc | 514-587-802.000 | Contracted Services | 2,200.50 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 202-475-775.000 | Materials & Supplies | 53.13 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 203-475-775.000 | Materials & Supplies | 53.13 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 204-481-767.000 | Uniforms | 26.68 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 582-586-775.000 | Materials & Supplies | 26.68 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 592-544-775.000 | Materials & Supplies | 26.68 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 582-586-775.000 | Materials & Supplies | 128.49 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 202-475-775.000 | Materials & Supplies | 12.04 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 592-556-775.000 | Materials & Supplies | 55.04 |
| 08/22 | 08/24/2022 | 98124 | Fastenal Company | 202-475-775.000 | Materials & Supplies | 4.39 |
| 08/22 | 08/24/2022 | 98125 | FEDEX | 101215802000 | [Does not exist] | 60.42 |
| 08/22 | 08/24/2022 | 98126 | Fletch's Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 262.59 |
| 08/22 | 08/24/2022 | 98127 | Gale/Cengage Learning Inc. | 271-790-760.000 | Books - Adult | 52.78 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 582-593-930.000 | Building Repair & Maintenance | 218.80 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 592-551-806.000 | Sludge Removal | 418.31 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-770-802.000 | Contracted Services | 545.60 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-756-802.000 | Contracted Services | 223.20 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-789-802.000 | Contracted Services | 248.00 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-754-802.000 | Contracted Services | 570.40 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-268-802.000 | Contracted Services | 347.20 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-265-802.000 | Contracted Services | 545.60 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-773-931.000 | Equipment Repair | 212.30 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-265-802.000 | Contracted Services | 212.30 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-770-802.000 | Contracted Services | 212.30 |
| 08/22 | 08/24/2022 | 98128 | GFL Environmental | 101-754-802.000 | Contracted Services | 212.30 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 101-770-802.000 | Contracted Services | 70.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 661-598-931.000 | Equipment Repair | 455.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 661-598-932.000 | Vehicle Repair & Maintenance | 315.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 202-475-802.000 | Contracted Services | 210.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 101-770-802.000 | Contracted Services | 70.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 661-598-931.000 | Equipment Repair | 525.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 661-598-931.000 | Equipment Repair | 140.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 582-593-930.000 | Building Repair & Maintenance | 70.00 |
| 08/22 | 08/24/2022 | 98129 | Gibby's Garage | 661-598-931.000 | Equipment Repair | 420.00 |
| 08/22 | 08/24/2022 | 98130 | GRIMM, CHARLES T. | 101-257-802.100 | Contracted Services - Assessor | 3,600.00 |
| 08/22 | 08/24/2022 | 98131 | Haley's Plumbing & Heating | 582-593-930.000 | Building Repair & Maintenance | 544.87 |
| 08/22 | 08/24/2022 | 98131 | Haley's Plumbing & Heating | 592-547-802.000 | Contracted Services | 125.00 |
| 08/22 | 08/24/2022 | 98132 | Hart, Tyler | 101-770-767.000 | Uniforms | 278.00 |
| 08/22 | 08/24/2022 | 98133 | Hotshots Drain Cleaning LLC | 582-593-930.000 | Building Repair & Maintenance | 350.00 |
| 08/22 | 08/24/2022 | 98134 | Housing North | 101-728-903.000 | Economic Alliance | 10,000.00 |
| 08/22 | 08/24/2022 | 98135 | Integrity Business Solutions | 514-587-802.100 | Cont. Svcs - Downtown Office | 84.36 |
| 08/22 | 08/24/2022 | 98136 | J.Appleseed | 271-790-760.100 | Books-Children's | 47.90 |
| 08/22 | 08/24/2022 | 98137 | K & J Septic Service LLC | 101-770-802.000 | Contracted Services | 605.00 |
| 08/22 | 08/24/2022 | 98137 | K & J Septic Service LLC | 101-770-802.000 | Contracted Services | 300.00 |
| 08/22 | 08/24/2022 | 98138 | KSS Enterprises | 101-268-775.000 | Materials & Supplies | 902.09 |
| 08/22 | 08/24/2022 | 98139 | Lowery Underground Service | 582-020-360.000 | Distribution System | 11,707.83 |
| 08/22 | 08/24/2022 | 98139 | Lowery Underground Service | 582-598-802.000 | Contracted Services | 7,680.17 |
| 08/22 | 08/24/2022 | 98140 | McCardel Culligan | 101-770-802.000 | Contracted Services | 32.00 |
| 08/22 | 08/24/2022 | 98141 | McGinty, Alice | 271-790-760.100 | Books-Children's | 20.00 |
| 08/22 | 08/24/2022 | 98142 | Mead & Hunt | 592-556-802.000 | Contracted Services | 920.00 |
| 08/22 | 08/24/2022 | 98143 | Michigan Ammo LLC | 101-345-775.000 | Materials & Supplies | 947.00 |
| 08/22 | 08/24/2022 | 98144 | Michigan Municipal League | 101215802000 | [Does not exist] | 7,000.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|----------------------------------------|-----------------------|-------------------------------|-----------------|
| 08/22 | 08/24/2022 | 98144 | Michigan Municipal League | 101-345-802.000 | Contracted Services | 37.92 |
| 08/22 | 08/24/2022 | 98145 | MICHIGAN PIPE & VALVE | 204-010-111.000 | Materials Inventory | 272.66 |
| 08/22 | 08/24/2022 | 98146 | Michigan Pure Ice | 101-789-775.000 | Materials & Supplies | 52.00 |
| 08/22 | 08/24/2022 | 98147 | Michigan Water Environment Assoc. | 592-560-915.000 | Education & Training | 80.00 |
| 08/22 | 08/24/2022 | 98148 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 39.99 |
| 08/22 | 08/24/2022 | 98148 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 525.67 |
| 08/22 | 08/24/2022 | 98148 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 74.98 |
| 08/22 | 08/24/2022 | 98148 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 54.74 |
| 08/22 | 08/24/2022 | 98148 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 39.99 |
| 08/22 | 08/24/2022 | 98148 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 9.99 |
| 08/22 | 08/24/2022 | 98148 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 162.96 |
| 08/22 | 08/24/2022 | 98149 | MIGHTY FINE PIZZA | 101-756-808.010 | Kid's Camp | 468.00 |
| 08/22 | 08/24/2022 | 98150 | Peninsula Fiber Network LLC | 271-790-850.000 | Communications | 89.10 |
| 08/22 | 08/24/2022 | 98151 | Petoskey Regional Chamber | 101-770-970.000 | Capital Outlay | 350.00 |
| 08/22 | 08/24/2022 | 98152 | Presidio Networked Solutions Group LLC | 101-228-802.000 | Contracted Services | 7,300.00 |
| 08/22 | 08/24/2022 | 98153 | Proclean North | 592-554-802.000 | Contracted Services | 726.00 |
| 08/22 | 08/24/2022 | 98153 | Proclean North | 582-593-930.000 | Building Repair & Maintenance | 1,463.00 |
| 08/22 | 08/24/2022 | 98154 | Rieth-Riley Construction Co | 592-544-775.000 | Materials & Supplies | 297.11 |
| 08/22 | 08/24/2022 | 98154 | Rieth-Riley Construction Co | 203-464-775.000 | Materials & Supplies | 291.27 |
| 08/22 | 08/24/2022 | 98155 | Select Electric | 582-020-360.000 | Distribution System | 13,550.00 |
| 08/22 | 08/24/2022 | 98156 | Spok | 592-549-850.000 | Communications | 2.78 |
| 08/22 | 08/24/2022 | 98156 | Spok | 204-481-850.000 | Communications | 2.78 |
| 08/22 | 08/24/2022 | 98156 | Spok | 582-588-850.000 | Communications | 2.78 |
| 08/22 | 08/24/2022 | 98156 | Spok | 592-560-850.000 | Communications | 2.78 |
| 08/22 | 08/24/2022 | 98156 | Spok | 661-598-850.000 | Communications | 2.78 |
| 08/22 | 08/24/2022 | 98157 | Standard Electric Company | 582-010-111.000 | Inventory - Materials | 4,263.62 |
| 08/22 | 08/24/2022 | 98157 | Standard Electric Company | 582-082-682.000 | Other | 42.64 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-172-751.000 | Office Supplies | 8.23 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-201-751.000 | Office Supplies | 8.23 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-208-751.000 | Office Supplies | 5.76 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-257-751.000 | Office Supplies | 4.11 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101215751000 | [Does not exist] | 4.94 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-789-751.000 | Office Supplies | 1.65 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-345-751.000 | Office Supplies | 21.40 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-400-751.000 | Office Supplies | 4.11 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-441-751.000 | Office Supplies | 12.34 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-770-751.000 | Office Supplies | 2.47 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-773-775.000 | Materials & Supplies | .82 |
| 08/22 | 08/24/2022 | 98158 | Staples Advantage | 101-756-751.000 | Office Supplies | 8.23 |
| 08/22 | 08/24/2022 | 98159 | Swank Movie Licensing USA | 514-587-802.100 | Cont. Svcs - Downtown Office | 380.00 |
| 08/22 | 08/24/2022 | 98159 | Swank Movie Licensing USA | 248-540-882.265 | Friday Night at the Movies | 380.00 |
| 08/22 | 08/24/2022 | 98160 | Thompson Park Avenue Properties LLC | 514-587-802.100 | Cont. Svcs - Downtown Office | 844.63 |
| 08/22 | 08/24/2022 | 98161 | Thru Glass Window Cleaning | 514-587-802.100 | Cont. Svcs - Downtown Office | 30.00 |
| 08/22 | 08/24/2022 | 98162 | U.S. Bank Equipment Finance | 661-598-751.000 | Office Supplies | 71.19 |
| 08/22 | 08/24/2022 | 98162 | U.S. Bank Equipment Finance | 204-481-751.000 | Office Supplies | 71.19 |
| 08/22 | 08/24/2022 | 98162 | U.S. Bank Equipment Finance | 582-588-751.000 | Office Supplies | 71.19 |
| 08/22 | 08/24/2022 | 98162 | U.S. Bank Equipment Finance | 582-593-751.000 | Office Supplies | 71.19 |
| 08/22 | 08/24/2022 | 98162 | U.S. Bank Equipment Finance | 592-549-751.000 | Office Supplies | 71.19 |
| 08/22 | 08/24/2022 | 98162 | U.S. Bank Equipment Finance | 592-560-751.000 | Office Supplies | 71.19 |
| 08/22 | 08/24/2022 | 98163 | USIQ Inc. | 101-345-775.000 | Materials & Supplies | 1,795.82 |
| 08/22 | 08/24/2022 | 98164 | Valley City Linen | 271-790-752.000 | Building Supplies | 26.00 |
| 08/22 | 08/24/2022 | 98164 | Valley City Linen | 271-790-752.000 | Building Supplies | 26.00 |
| 08/22 | 08/24/2022 | 98164 | Valley City Linen | 271-790-752.000 | Building Supplies | 26.00 |
| 08/22 | 08/24/2022 | 98165 | Voss Lighting | 582-590-775.000 | Materials & Supplies | 231.20 |
| 08/22 | 08/24/2022 | 98165 | Voss Lighting | 582-590-775.000 | Materials & Supplies | 462.40 |
| 08/22 | 08/24/2022 | 98166 | Walters Sharpening Service Inc. | 661-598-931.000 | Equipment Repair | 96.50 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|--------------------------------|--------------------|-------------------------------|--------------|
| 08/22 | 08/24/2022 | 98167 | West Marine Pro | 101-789-775.000 | Materials & Supplies | 74.98 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-172-724.000 | Fringe Benefits | 23.52 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-201-724.000 | Fringe Benefits | 53.76 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-208-724.000 | Fringe Benefits | 8.12 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101215724000 | [Does not exist] | 39.76 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-265-724.000 | Fringe Benefits | 11.98 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-268-724.000 | Fringe Benefits | 32.06 |
| 08/22 | 08/25/2022 | 98178 | VSP | 592-549-724.000 | Fringe Benefits | 154.00 |
| 08/22 | 08/25/2022 | 98178 | VSP | 592-560-724.000 | Fringe Benefits | 37.24 |
| 08/22 | 08/25/2022 | 98178 | VSP | 701-000-230.110 | Dental & Vision Payable | 10.64 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-773-724.000 | Fringe Benefits | 4.87 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-789-724.000 | Fringe Benefits | 11.37 |
| 08/22 | 08/25/2022 | 98178 | VSP | 204-481-724.000 | Fringe Benefits | 66.64 |
| 08/22 | 08/25/2022 | 98178 | VSP | 271-790-724.000 | Fringe Benefits | 162.40 |
| 08/22 | 08/25/2022 | 98178 | VSP | 514-587-724.000 | Fringe Benefits | 31.92 |
| 08/22 | 08/25/2022 | 98178 | VSP | 582-588-724.000 | Fringe Benefits | 112.00 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-345-724.000 | Fringe Benefits | 411.59 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-400-724.000 | Fringe Benefits | 22.74 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-441-724.000 | Fringe Benefits | 51.86 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-754-724.000 | Fringe Benefits | 62.75 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-756-724.000 | Fringe Benefits | 28.17 |
| 08/22 | 08/25/2022 | 98178 | VSP | 101-770-724.000 | Fringe Benefits | 62.05 |
| 08/22 | 08/31/2022 | 98179 | 24/7 Sewer & Drain Cleaning | 101-770-802.000 | Contracted Services | 655.00 |
| 08/22 | 08/31/2022 | 98180 | 911 Restoration of NW Michigan | 271-790-930.000 | Building Repair & Maintenance | 10,938.27 |
| 08/22 | 08/31/2022 | 98181 | Access Locksmithing Inc. | 592-558-775.000 | Materials & Supplies | 78.00 |
| 08/22 | 08/31/2022 | 98182 | All-Phase Electric Supply | 592-546-775.000 | Materials & Supplies | 28.50 |
| 08/22 | 08/31/2022 | 98182 | All-Phase Electric Supply | 101-345-802.100 | Contracted Services-Station W | 37.96 |
| 08/22 | 08/31/2022 | 98183 | Alro Steel Corporation | 202-475-775.000 | Materials & Supplies | 343.39 |
| 08/22 | 08/31/2022 | 98183 | Alro Steel Corporation | 203-475-775.000 | Materials & Supplies | 343.39 |
| 08/22 | 08/31/2022 | 98183 | Alro Steel Corporation | 101-770-775.000 | Materials & Supplies | 428.00 |
| 08/22 | 08/31/2022 | 98184 | AT&T | 271-790-850.000 | Communications | 603.53 |
| 08/22 | 08/31/2022 | 98184 | AT&T | 592-558-920.000 | Public Utilities | 521.29- |
| 08/22 | 08/31/2022 | 98185 | Bailey, Jennifer | 271-790-802.000 | Contracted Services | 300.00 |
| 08/22 | 08/31/2022 | 98185 | Bailey, Jennifer | 271-790-802.000 | Contracted Services | 270.00 |
| 08/22 | 08/31/2022 | 98186 | Ballard's Plumbing & Heating | 592-545-802.000 | Contracted Services | 881.07 |
| 08/22 | 08/31/2022 | 98186 | Ballard's Plumbing & Heating | 271-790-930.000 | Building Repair & Maintenance | 297.44 |
| 08/22 | 08/31/2022 | 98187 | Beckett & Raeder Inc. | 101-770-802.000 | Contracted Services | 135.00 |
| 08/22 | 08/31/2022 | 98188 | Benchmark Engineering Inc. | 204-481-802.000 | Contracted Services | 1,580.00 |
| 08/22 | 08/31/2022 | 98188 | Benchmark Engineering Inc. | 592-549-802.000 | Contracted Services | 1,580.00 |
| 08/22 | 08/31/2022 | 98188 | Benchmark Engineering Inc. | 592-560-802.000 | Contracted Services | 1,580.00 |
| 08/22 | 08/31/2022 | 98189 | Bingaman, Gayle | 271-790-802.000 | Contracted Services | 240.00 |
| 08/22 | 08/31/2022 | 98189 | Bingaman, Gayle | 271-790-802.000 | Contracted Services | 270.00 |
| 08/22 | 08/31/2022 | 98190 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 10,308.40 |
| 08/22 | 08/31/2022 | 98190 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 7,917.77 |
| 08/22 | 08/31/2022 | 98190 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 11,042.66 |
| 08/22 | 08/31/2022 | 98190 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 6,043.23 |
| 08/22 | 08/31/2022 | 98190 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 9,048.38 |
| 08/22 | 08/31/2022 | 98190 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 7,702.45 |
| 08/22 | 08/31/2022 | 98191 | Blissfest Music Organization | 248-540-882.210 | Summer Open House | 4,385.37 |
| 08/22 | 08/31/2022 | 98192 | Char-Em United Way | 701-000-230.800 | United Fund | 49.75 |
| 08/22 | 08/31/2022 | 98193 | Charlevoix-Emmet ISD | 703-040-250.000 | Summer Tax Restricted | 8,828.99 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-265-920.000 | Public Utilities | 2,377.17 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-268-920.000 | Public Utilities | 1,226.12 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-345-920.000 | Public Utilities | 3,967.14 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-345-920.100 | Public Utilities-Station West | 976.81 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-754-920.000 | Public Utilities | 575.91 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|---------------------------------|-----------------------|-------------------------------|-----------------|
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-770-920.000 | Public Utilities | 11,805.77 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 592-555-920.000 | Public Utilities | 805.03 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 514-587-920.000 | Public Utilities | 382.03 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 582-586-920.000 | Public Utilities | 36.06 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 582-593-920.000 | Public Utilities | 1,468.41 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 592-538-920.000 | Public Utilities | 17,520.20 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 592-542-920.000 | Public Utilities | 36.06 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 592-551-920.000 | Public Utilities | 13,524.95 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-773-920.000 | Public Utilities | 4,429.52 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 101-789-920.000 | Public Utilities | 4,637.96 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 204-448-920.000 | Public Utilities | 2,800.00 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 271-790-920.000 | Public Utilities | 469.38 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 271-790-920.000 | Public Utilities | 2,962.54 |
| 08/22 | 08/31/2022 | 98194 | CITY TREAS. FOR UTILITY BILLS | 514-587-802.100 | Cont. Svcs - Downtown Office | 49.25 |
| 08/22 | 08/31/2022 | 98195 | Collias-Glaser, Hellene Kay | 271-790-802.000 | Contracted Services | 390.00 |
| 08/22 | 08/31/2022 | 98195 | Collias-Glaser, Hellene Kay | 271-790-802.000 | Contracted Services | 390.00 |
| 08/22 | 08/31/2022 | 98196 | Corelogic Centralized Refunds | 701-040-274.000 | Jeopardy Tax Collections | 27,453.86 |
| 08/22 | 08/31/2022 | 98197 | Crooked Tree Arts Center | 514-587-885.000 | Facade Grant Program | 1,300.00 |
| 08/22 | 08/31/2022 | 98198 | Davey Resource Group Inc. | 101-770-802.100 | Contracted Svcs. - Spraying | 1,250.00 |
| 08/22 | 08/31/2022 | 98198 | Davey Resource Group Inc. | 204-470-802.000 | Contracted Services | 1,250.00 |
| 08/22 | 08/31/2022 | 98199 | Derrer Oil Co. | 661-598-759.000 | Gas & Oil | 3,353.72 |
| 08/22 | 08/31/2022 | 98200 | Ducastel, Barbara | 271-790-802.000 | Contracted Services | 450.00 |
| 08/22 | 08/31/2022 | 98200 | Ducastel, Barbara | 271-790-802.000 | Contracted Services | 330.00 |
| 08/22 | 08/31/2022 | 98201 | Dunkel Excavating Services Inc. | 582-020-360.000 | Distribution System | 2,399.00 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-172-751.000 | Office Supplies | 12.20 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-201-751.000 | Office Supplies | 12.20 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-208-751.000 | Office Supplies | 8.54 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-257-751.000 | Office Supplies | 6.10 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101215751000 | [Does not exist] | 7.32 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-345-751.000 | Office Supplies | 31.73 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-400-751.000 | Office Supplies | 6.10 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-441-751.000 | Office Supplies | 18.31 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-770-751.000 | Office Supplies | 3.66 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-773-775.000 | Materials & Supplies | 1.22 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-756-751.000 | Office Supplies | 12.20 |
| 08/22 | 08/31/2022 | 98202 | Dunn's Business Solutions | 101-789-751.000 | Office Supplies | 2.46 |
| 08/22 | 08/31/2022 | 98203 | EJ USA Inc. | 592-547-775.000 | Materials & Supplies | 213.73 |
| 08/22 | 08/31/2022 | 98204 | Emmet County Treasurer | 703-040-250.000 | Summer Tax Restricted | 10,596.80 |
| 08/22 | 08/31/2022 | 98204 | Emmet County Treasurer | 703-040-250.000 | Summer Tax Restricted | 1,060.34 |
| 08/22 | 08/31/2022 | 98204 | Emmet County Treasurer | 703-040-250.000 | Summer Tax Restricted | 546.23 |
| 08/22 | 08/31/2022 | 98204 | Emmet County Treasurer | 703-040-250.000 | Summer Tax Restricted | 1,494.26 |
| 08/22 | 08/31/2022 | 98204 | Emmet County Treasurer | 703-040-250.000 | Summer Tax Restricted | 657.22 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 661-598-751.000 | Office Supplies | 4.33 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 204-481-751.000 | Office Supplies | 4.33 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 582-588-751.000 | Office Supplies | 4.33 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 582-593-751.000 | Office Supplies | 4.33 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 592-549-751.000 | Office Supplies | 4.33 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 592-560-751.000 | Office Supplies | 4.33 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 101-789-775.000 | Materials & Supplies | 5.79 |
| 08/22 | 08/31/2022 | 98205 | Gordon Food Service | 592-544-775.000 | Materials & Supplies | 9.45 |
| 08/22 | 08/31/2022 | 98206 | Great Lakes Pipe & Supply | 101-268-930.000 | Building Repair & Maintenance | 3.02 |
| 08/22 | 08/31/2022 | 98206 | Great Lakes Pipe & Supply | 101-082-682.000 | Other | .03- |
| 08/22 | 08/31/2022 | 98206 | Great Lakes Pipe & Supply | 101-770-775.000 | Materials & Supplies | 5.39 |
| 08/22 | 08/31/2022 | 98206 | Great Lakes Pipe & Supply | 101-082-682.000 | Other | .05- |
| 08/22 | 08/31/2022 | 98206 | Great Lakes Pipe & Supply | 101-770-775.000 | Materials & Supplies | 50.32 |
| 08/22 | 08/31/2022 | 98206 | Great Lakes Pipe & Supply | 101-082-682.000 | Other | .50- |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|----------------------------------|-----------------------|-------------------------------|-----------------|
| 08/22 | 08/31/2022 | 98207 | Greenwood Cemetery | 703-040-250.000 | Summer Tax Restricted | 1,345.90 |
| 08/22 | 08/31/2022 | 98208 | Hammond, Linda Lawless | 271-790-802.000 | Contracted Services | 360.00 |
| 08/22 | 08/31/2022 | 98208 | Hammond, Linda Lawless | 271-790-802.000 | Contracted Services | 180.00 |
| 08/22 | 08/31/2022 | 98209 | Hansen, Carol Margaret | 271-790-802.000 | Contracted Services | 60.00 |
| 08/22 | 08/31/2022 | 98209 | Hansen, Carol Margaret | 271-790-802.000 | Contracted Services | 150.00 |
| 08/22 | 08/31/2022 | 98210 | Himebauch, Kelly L | 271-790-802.000 | Contracted Services | 360.00 |
| 08/22 | 08/31/2022 | 98211 | Inclusion Solutions LLC | 101-262-751.000 | Office Supplies | 4,009.12 |
| 08/22 | 08/31/2022 | 98212 | Industrial Magnetics Inc. | 592-544-775.000 | Materials & Supplies | 863.80 |
| 08/22 | 08/31/2022 | 98212 | Industrial Magnetics Inc. | 592-555-775.000 | Materials & Supplies | 863.80 |
| 08/22 | 08/31/2022 | 98213 | IR Electric Motor Service | 592-554-802.000 | Contracted Services | 2,318.25 |
| 08/22 | 08/31/2022 | 98214 | Jakeway, Patricia | 271-790-802.000 | Contracted Services | 810.00 |
| 08/22 | 08/31/2022 | 98214 | Jakeway, Patricia | 271-790-802.000 | Contracted Services | 660.00 |
| 08/22 | 08/31/2022 | 98215 | K & J Septic Service LLC | 592-558-802.000 | Contracted Services | 1,750.00 |
| 08/22 | 08/31/2022 | 98216 | LERETA | 701-040-274.000 | Jeopardy Tax Collections | 28,545.24 |
| 08/22 | 08/31/2022 | 98217 | Lexipol | 101-345-802.000 | Contracted Services | 1,336.00 |
| 08/22 | 08/31/2022 | 98218 | MARCO LLC | 101-770-802.100 | Contracted Svcs. - Spraying | 220.00 |
| 08/22 | 08/31/2022 | 98218 | MARCO LLC | 101-770-802.100 | Contracted Svcs. - Spraying | 250.00 |
| 08/22 | 08/31/2022 | 98219 | MICHIGAN ASSESSOR'S ASSOC. | 101-257-850.000 | Communications | 300.00 |
| 08/22 | 08/31/2022 | 98220 | Michigan Association of Planning | 101-400-912.000 | Education & Training | 535.00 |
| 08/22 | 08/31/2022 | 98221 | Michigan Pure Ice | 101-789-775.000 | Materials & Supplies | 58.50 |
| 08/22 | 08/31/2022 | 98222 | MIDWEST COLLABORATIVE | 271-790-915.000 | Memberships & Dues | 62.86 |
| 08/22 | 08/31/2022 | 98223 | North Central Mich. College | 703-040-250.000 | Summer Tax Restricted | 2,331.02 |
| 08/22 | 08/31/2022 | 98223 | North Central Mich. College | 703-040-250.000 | Summer Tax Restricted | 2,093.85 |
| 08/22 | 08/31/2022 | 98224 | Northland Library Cooperative | 271-790-802.000 | Contracted Services | 4,305.40 |
| 08/22 | 08/31/2022 | 98225 | OHM Advisors | 202-451-802.000 | Contracted Services | 1,127.50 |
| 08/22 | 08/31/2022 | 98225 | OHM Advisors | 204-444-802.000 | Contracted Services | 451.00 |
| 08/22 | 08/31/2022 | 98225 | OHM Advisors | 592-020-342.000 | Distribution System | 225.50 |
| 08/22 | 08/31/2022 | 98225 | OHM Advisors | 592-025-343.000 | Distribution Systems | 225.50 |
| 08/22 | 08/31/2022 | 98225 | OHM Advisors | 582-020-360.000 | Distribution System | 225.50 |
| 08/22 | 08/31/2022 | 98226 | Petoskey Public Schools | 703-040-250.000 | Summer Tax Restricted | 2,119.36 |
| 08/22 | 08/31/2022 | 98226 | Petoskey Public Schools | 703-040-250.000 | Summer Tax Restricted | 3,180.35 |
| 08/22 | 08/31/2022 | 98227 | Pro Image Design | 271-790-905.000 | Printing/Advertising/Postage | 524.70 |
| 08/22 | 08/31/2022 | 98228 | Quality Car & Truck Repair Inc. | 101-345-775.000 | Materials & Supplies | 162.37 |
| 08/22 | 08/31/2022 | 98229 | Quality First Aid & Safety Inc. | 582-593-930.000 | Building Repair & Maintenance | 80.61 |
| 08/22 | 08/31/2022 | 98230 | Spartan Distributors Inc. | 661-598-931.000 | Equipment Repair | 211.91 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-172-751.000 | Office Supplies | 21.66 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-201-751.000 | Office Supplies | 21.66 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-208-751.000 | Office Supplies | 15.16 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-257-751.000 | Office Supplies | 10.83 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101215751000 | [Does not exist] | 13.00 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-345-751.000 | Office Supplies | 56.32 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-400-751.000 | Office Supplies | 10.83 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-441-751.000 | Office Supplies | 32.49 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-770-751.000 | Office Supplies | 6.50 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-773-775.000 | Materials & Supplies | 2.17 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-756-751.000 | Office Supplies | 21.66 |
| 08/22 | 08/31/2022 | 98231 | Staples Advantage | 101-789-751.000 | Office Supplies | 4.33 |
| 08/22 | 08/31/2022 | 98232 | State of Michigan - MDOT | 203-451-802.000 | Contracted Services | 39,789.00 |
| 08/22 | 08/31/2022 | 98232 | State of Michigan - MDOT | 204-444-802.000 | Contracted Services | 6,386.00 |
| 08/22 | 08/31/2022 | 98232 | State of Michigan - MDOT | 592-020-342.000 | Distribution System | 1,474.00 |
| 08/22 | 08/31/2022 | 98232 | State of Michigan - MDOT | 592-025-343.000 | Distribution Systems | 1,473.78 |
| 08/22 | 08/31/2022 | 98233 | T2 Systems Canada Inc. | 514-587-802.000 | Contracted Services | 165.00 |
| 08/22 | 08/31/2022 | 98234 | TEAMSTERS LOCAL #214 | 701-000-230.400 | Union Dues | 1,070.00 |
| 08/22 | 08/31/2022 | 98235 | Temperature Control Inc. | 592-554-802.000 | Contracted Services | 480.20 |
| 08/22 | 08/31/2022 | 98235 | Temperature Control Inc. | 592-554-802.000 | Contracted Services | 5,574.94 |
| 08/22 | 08/31/2022 | 98235 | Temperature Control Inc. | 592-554-802.000 | Contracted Services | 608.50 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|-------------------------------------|--------------------|-------------------------------|--------------|
| 08/22 | 08/31/2022 | 98235 | Temperature Control Inc. | 592-554-802.000 | Contracted Services | 1,635.14 |
| 08/22 | 08/31/2022 | 98235 | Temperature Control Inc. | 592-554-802.000 | Contracted Services | 1,258.76 |
| 08/22 | 08/31/2022 | 98236 | Terry, Alan | 101-262-751.000 | Office Supplies | 72.60 |
| 08/22 | 08/31/2022 | 98237 | Tetra Tech Inc | 101-526-801.000 | Professional Services | 819.00 |
| 08/22 | 08/31/2022 | 98237 | Tetra Tech Inc | 592-542-802.000 | Contracted Services | 160.00 |
| 08/22 | 08/31/2022 | 98238 | Torri, Elizabeth M | 271-790-802.000 | Contracted Services | 330.00 |
| 08/22 | 08/31/2022 | 98238 | Torri, Elizabeth M | 271-790-802.000 | Contracted Services | 60.00 |
| 08/22 | 08/31/2022 | 98239 | Trace Analytical Laboratories LLC | 592-553-802.000 | Contracted Services | 614.35 |
| 08/22 | 08/31/2022 | 98239 | Trace Analytical Laboratories LLC | 592-553-802.000 | Contracted Services | 131.45 |
| 08/22 | 08/31/2022 | 98239 | Trace Analytical Laboratories LLC | 592-553-802.000 | Contracted Services | 195.00 |
| 08/22 | 08/31/2022 | 98240 | Trophy Case, The | 101-268-802.000 | Contracted Services | 25.00 |
| 08/22 | 08/31/2022 | 98241 | U.S. Toy Co/Constructive Playthings | 271-790-958.000 | Programming - Children | 155.22 |
| 08/22 | 08/31/2022 | 98242 | UNITED STATES POSTAL SERVICE | 271-790-751.000 | Office/Library Supplies | 12.50 |
| 08/22 | 08/31/2022 | 98243 | Voorheis, Margaret Ann | 271-790-802.000 | Contracted Services | 240.00 |
| 08/22 | 08/31/2022 | 98243 | Voorheis, Margaret Ann | 271-790-802.000 | Contracted Services | 180.00 |
| 08/22 | 08/31/2022 | 98244 | Windemuller | 101-773-802.000 | Contracted Services | 667.00 |
| 08/22 | 08/31/2022 | 98245 | Yallup, Tracey | 271-790-802.000 | Contracted Services | 210.00 |
| 08/22 | 08/31/2022 | 98245 | Yallup, Tracey | 271-790-802.000 | Contracted Services | 270.00 |
| 08/22 | 08/31/2022 | 98252 | Fraternal Order of Police | 701-000-230.400 | Union Dues | 872.00 |
| 09/22 | 09/07/2022 | 98253 | 5H Irrigation & Maintenance | 202-467-802.000 | Contracted Services | 266.30 |
| 09/22 | 09/07/2022 | 98253 | 5H Irrigation & Maintenance | 101-528-802.000 | Contracted Services | 2,838.00 |
| 09/22 | 09/07/2022 | 98254 | All-Phase Electric Supply | 582-593-930.000 | Building Repair & Maintenance | 212.80 |
| 09/22 | 09/07/2022 | 98254 | All-Phase Electric Supply | 271-790-752.000 | Building Supplies | 82.14 |
| 09/22 | 09/07/2022 | 98255 | Amazon Capital Services | 592-537-775.000 | Materials & Supplies | 307.97 |
| 09/22 | 09/07/2022 | 98255 | Amazon Capital Services | 101-345-775.000 | Materials & Supplies | 582.39 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 592-560-850.000 | Communications | 50.82 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 592-560-850.000 | Communications | 43.93 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-770-850.000 | Communications | 14.64 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-773-850.000 | Communications | 14.64 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-789-850.000 | Communications | 14.64 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-441-850.000 | Communications | 65.89 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 204-481-850.000 | Communications | 21.96 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 204-481-850.000 | Communications | 21.96 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 582-588-850.000 | Communications | 73.22 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 582-593-850.000 | Communications | 29.29 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 592-549-850.000 | Communications | 43.93 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-208-850.000 | Communications | 36.61 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-257-850.000 | Communications | 36.61 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101215850000 | [Does not exist] | 29.29 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-345-850.000 | Communications | 80.54 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-400-850.000 | Communications | 36.61 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-756-850.000 | Communications | 36.61 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-172-850.000 | Communications | 73.22 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 101-201-850.000 | Communications | 58.57 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 592-560-850.000 | Communications | 45.56 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 592-558-920.000 | Public Utilities | 49.32 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 592-538-850.000 | Communications | 45.56 |
| 09/22 | 09/07/2022 | 98256 | AT&T | 592-538-850.000 | Communications | 45.56 |
| 09/22 | 09/07/2022 | 98257 | Atchison Paper & Supply | 271-790-752.000 | Building Supplies | 158.93 |
| 09/22 | 09/07/2022 | 98258 | Ballard's Plumbing & Heating | 592-545-802.000 | Contracted Services | 541.42 |
| 09/22 | 09/07/2022 | 98259 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 8,052.02 |
| 09/22 | 09/07/2022 | 98259 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 10,960.36 |
| 09/22 | 09/07/2022 | 98260 | Bound Tree Medical LLC | 101-345-775.000 | Materials & Supplies | 79.83 |
| 09/22 | 09/07/2022 | 98261 | Bradford Master Dry Cleaners | 101-345-775.000 | Materials & Supplies | 351.00 |
| 09/22 | 09/07/2022 | 98262 | Center Point Large Print | 271-790-760.000 | Books - Adult | 25.87 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 582-593-930.000 | Building Repair & Maintenance | 10.07 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|---------------------------------|--------------------|--------------------------------|--------------|
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 204-481-767.000 | Uniforms | 86.31 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 582-588-767.000 | Other - Uniforms | 84.12 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 592-560-767.000 | Other - Uniforms | 42.91 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 592-549-767.000 | Other - Uniforms | 42.91 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 582-593-930.000 | Building Repair & Maintenance | 37.42 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 204-481-767.000 | Uniforms | 86.31 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 582-588-767.000 | Other - Uniforms | 84.12 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 592-560-767.000 | Other - Uniforms | 42.91 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 592-549-767.000 | Other - Uniforms | 42.91 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 101-268-802.000 | Contracted Services | 17.23 |
| 09/22 | 09/07/2022 | 98263 | Cintas Corp #729 | 592-544-802.000 | Contracted Services | 50.44 |
| 09/22 | 09/07/2022 | 98264 | Derrer Oil Co. | 661-598-759.000 | Gas & Oil | 3,096.66 |
| 09/22 | 09/07/2022 | 98265 | Drost Landscape | 204-470-802.000 | Contracted Services | 7,401.00 |
| 09/22 | 09/07/2022 | 98266 | Dunkel Excavating Services Inc. | 101-773-802.000 | Contracted Services | 1,193.00 |
| 09/22 | 09/07/2022 | 98266 | Dunkel Excavating Services Inc. | 582-020-360.000 | Distribution System | 475.00 |
| 09/22 | 09/07/2022 | 98267 | Emmet Brick & Block Co. | 101-082-682.000 | Other | 6.98- |
| 09/22 | 09/07/2022 | 98267 | Emmet Brick & Block Co. | 101-754-775.000 | Materials & Supplies | 359.50 |
| 09/22 | 09/07/2022 | 98267 | Emmet Brick & Block Co. | 101-754-775.000 | Materials & Supplies | 289.75- |
| 09/22 | 09/07/2022 | 98268 | Emmet County Treasurer | 703-040-222.222 | Due County - 2022 | 1,413,931.20 |
| 09/22 | 09/07/2022 | 98268 | Emmet County Treasurer | 703-040-222.222 | Due County - 2022 | 92,977.31 |
| 09/22 | 09/07/2022 | 98268 | Emmet County Treasurer | 703-040-228.222 | Due County Set - 2022 | 1,882,318.46 |
| 09/22 | 09/07/2022 | 98269 | Empiric Solutions Inc. | 101-228-802.000 | Contracted Services | 8,636.00 |
| 09/22 | 09/07/2022 | 98270 | Environmental Resource Assoc. | 592-553-775.000 | Materials & Supplies | 181.75 |
| 09/22 | 09/07/2022 | 98271 | Ferguson Enterprises LLC #2000 | 592-545-775.000 | Materials & Supplies | 170.89 |
| 09/22 | 09/07/2022 | 98271 | Ferguson Enterprises LLC #2000 | 101-770-775.000 | Materials & Supplies | 139.64 |
| 09/22 | 09/07/2022 | 98272 | Gale/Cengage Learning Inc. | 271-790-760.000 | Books - Adult | 26.39 |
| 09/22 | 09/07/2022 | 98273 | Gibby's Garage | 582-593-930.000 | Building Repair & Maintenance | 35.00 |
| 09/22 | 09/07/2022 | 98273 | Gibby's Garage | 247-751-802.000 | Contracted Services | 560.00 |
| 09/22 | 09/07/2022 | 98273 | Gibby's Garage | 661-598-931.000 | Equipment Repair | 420.00 |
| 09/22 | 09/07/2022 | 98273 | Gibby's Garage | 661-598-932.000 | Vehicle Repair & Maintenance | 770.00 |
| 09/22 | 09/07/2022 | 98273 | Gibby's Garage | 582-593-930.000 | Building Repair & Maintenance | 70.00 |
| 09/22 | 09/07/2022 | 98273 | Gibby's Garage | 661-598-931.000 | Equipment Repair | 315.00 |
| 09/22 | 09/07/2022 | 98273 | Gibby's Garage | 661-598-932.000 | Vehicle Repair & Maintenance | 280.00 |
| 09/22 | 09/07/2022 | 98274 | Great Lakes Pipe & Supply | 592-554-775.000 | Materials & Supplies | 4.33 |
| 09/22 | 09/07/2022 | 98274 | Great Lakes Pipe & Supply | 592-081-682.000 | Other | .04- |
| 09/22 | 09/07/2022 | 98275 | GRIMM, CHARLES T. | 101-257-802.100 | Contracted Services - Assessor | 3,600.00 |
| 09/22 | 09/07/2022 | 98276 | Huntington National Bank | 308-756-992.000 | Interest Payment | 27,267.00 |
| 09/22 | 09/07/2022 | 98276 | Huntington National Bank | 365-756-992.000 | Interest Payment | 3,958.00 |
| 09/22 | 09/07/2022 | 98277 | Johnstone Supply #234 | 101-770-934.000 | WSP Extras | 91.08 |
| 09/22 | 09/07/2022 | 98277 | Johnstone Supply #234 | 101-265-930.000 | Building Repair & Maintenance | 17.76 |
| 09/22 | 09/07/2022 | 98277 | Johnstone Supply #234 | 101-268-930.000 | Building Repair & Maintenance | 236.56 |
| 09/22 | 09/07/2022 | 98277 | Johnstone Supply #234 | 101-789-775.000 | Materials & Supplies | 9.10 |
| 09/22 | 09/07/2022 | 98277 | Johnstone Supply #234 | 101-789-775.000 | Materials & Supplies | 10.08 |
| 09/22 | 09/07/2022 | 98277 | Johnstone Supply #234 | 101-268-930.000 | Building Repair & Maintenance | 103.40 |
| 09/22 | 09/07/2022 | 98277 | Johnstone Supply #234 | 101-268-930.000 | Building Repair & Maintenance | 10.27- |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 203-451-802.000 | Contracted Services | 7,696.00 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 204-444-802.000 | Contracted Services | 2,308.60 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 592-020-342.000 | Distribution System | 4,810.00 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 592-025-343.000 | Distribution Systems | 4,040.00 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 582-020-360.000 | Distribution System | 385.00 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 202-451-802.000 | Contracted Services | 26,200.00 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 204-444-802.000 | Contracted Services | 8,061.25 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 592-020-342.000 | Distribution System | 2,015.00 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 592-025-343.000 | Distribution Systems | 2,015.00 |
| 09/22 | 09/07/2022 | 98278 | L.S. ENGINEERING INC. | 582-020-360.000 | Distribution System | 2,015.00 |
| 09/22 | 09/07/2022 | 98279 | Lowery Underground Service | 582-020-360.000 | Distribution System | 13,465.95 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|----------------------------|-----------------------|-------------------------------|-----------------|
| 09/22 | 09/07/2022 | 98279 | Lowery Underground Service | 582-598-802.000 | Contracted Services | 9,004.55 |
| 09/22 | 09/07/2022 | 98279 | Lowery Underground Service | 582-020-360.000 | Distribution System | 2,095.00 |
| 09/22 | 09/07/2022 | 98279 | Lowery Underground Service | 592-547-802.000 | Contracted Services | 1,900.00 |
| 09/22 | 09/07/2022 | 98279 | Lowery Underground Service | 592-545-802.000 | Contracted Services | 2,070.00 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-785.000 | Small Tools & Supplies | 8.45 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 592-547-775.000 | Materials & Supplies | 2,370.00 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-931.000 | Equipment Repair | 17.98 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-785.000 | Small Tools & Supplies | 8.45- |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-010-111.000 | Inventory - Materials | 6.62 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-785.000 | Small Tools & Supplies | 77.91 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-010-111.000 | Inventory - Materials | 6.62 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-010-111.000 | Inventory - Materials | 38.22 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 592-554-775.000 | Materials & Supplies | 32.03 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-785.000 | Small Tools & Supplies | 23.99 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-759.000 | Gas & Oil | 116.44 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-785.000 | Small Tools & Supplies | 4.95 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 101-345-775.000 | Materials & Supplies | 58.76 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-010-111.000 | Inventory - Materials | 13.24 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 592-558-775.000 | Materials & Supplies | 89.88 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 19.86 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 201.09 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 7.18 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 2.08 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 20.99 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 13.98 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 582-590-775.000 | Materials & Supplies | 47.81 |
| 09/22 | 09/07/2022 | 98280 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 10.99 |
| 09/22 | 09/07/2022 | 98281 | McCardel Culligan | 101-770-802.000 | Contracted Services | 25.25 |
| 09/22 | 09/07/2022 | 98281 | McCardel Culligan | 101-770-802.000 | Contracted Services | 10.00 |
| 09/22 | 09/07/2022 | 98281 | McCardel Culligan | 101-770-802.000 | Contracted Services | 2.50 |
| 09/22 | 09/07/2022 | 98281 | McCardel Culligan | 101-770-802.000 | Contracted Services | 25.25 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-773-775.000 | Materials & Supplies | 43.17 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 592-545-775.000 | Materials & Supplies | 30.38 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-773-775.000 | Materials & Supplies | 16.52 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 592-558-775.000 | Materials & Supplies | 17.96 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 592-558-775.000 | Materials & Supplies | 3.60 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 514-587-775.000 | Materials & Supplies | 14.56 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-770-775.000 | Materials & Supplies | 17.99 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-770-775.000 | Materials & Supplies | 71.99 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 271-790-752.000 | Building Supplies | 28.37 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-773-931.000 | Equipment Repair | 8.99 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-773-931.000 | Equipment Repair | 20.48 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-789-775.000 | Materials & Supplies | 3.60 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-770-775.000 | Materials & Supplies | 50.18 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-268-930.000 | Building Repair & Maintenance | 23.19 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-345-775.000 | Materials & Supplies | 5.98 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-770-775.000 | Materials & Supplies | 80.05 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-268-930.000 | Building Repair & Maintenance | 2.69 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-265-930.000 | Building Repair & Maintenance | 10.78 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-265-930.000 | Building Repair & Maintenance | 18.31 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 592-558-775.000 | Materials & Supplies | 5.93 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 582-593-930.000 | Building Repair & Maintenance | 26.97 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 592-537-775.000 | Materials & Supplies | 8.26 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-268-775.000 | Materials & Supplies | 14.92 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-265-775.000 | Materials & Supplies | 15.29 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-770-775.000 | Materials & Supplies | 20.65 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|--------------------------------|-----------------------|------------------------------|-----------------|
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 592-545-775.000 | Materials & Supplies | 21.57 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 101-268-775.000 | Materials & Supplies | 6.29 |
| 09/22 | 09/07/2022 | 98282 | Meyer Ace Hardware | 582-590-775.000 | Materials & Supplies | 10.79 |
| 09/22 | 09/07/2022 | 98283 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 139.96 |
| 09/22 | 09/07/2022 | 98283 | Midwest Tape | 271-790-761.000 | Audio Visual - Adult | 19.99 |
| 09/22 | 09/07/2022 | 98284 | Mitchell Graphics Inc. | 271-790-905.000 | Printing/Advertising/Postage | 2,339.75 |
| 09/22 | 09/07/2022 | 98285 | Molon Asphalt Inc. | 202-149-802.000 | Contracted Services | 1,927.80 |
| 09/22 | 09/07/2022 | 98286 | MSU Extension Business Office | 101-400-912.000 | Education & Training | 412.50 |
| 09/22 | 09/07/2022 | 98287 | North Central Laboratories | 592-553-775.000 | Materials & Supplies | 627.76 |
| 09/22 | 09/07/2022 | 98287 | North Central Laboratories | 592-553-775.000 | Materials & Supplies | 990.84 |
| 09/22 | 09/07/2022 | 98287 | North Central Laboratories | 592-553-775.000 | Materials & Supplies | 208.42 |
| 09/22 | 09/07/2022 | 98287 | North Central Laboratories | 592-553-775.000 | Materials & Supplies | 512.25 |
| 09/22 | 09/07/2022 | 98288 | ORIENTAL TRADING COMPANY | 271-790-958.000 | Programming - Children | 45.36 |
| 09/22 | 09/07/2022 | 98289 | Petoskey Public Schools | 703-040-236.222 | Due P.P.S./Operating - 2022 | 3,275,773.90 |
| 09/22 | 09/07/2022 | 98289 | Petoskey Public Schools | 703-040-237.222 | Due P.P.S./Debt - 2022 | 449,555.05 |
| 09/22 | 09/07/2022 | 98289 | Petoskey Public Schools | 703-040-237.222 | Due P.P.S./Debt - 2022 | 266,654.34 |
| 09/22 | 09/07/2022 | 98290 | Police and Firemen's Insurance | 701-000-230.185 | Police and Fire Insurance | 379.38 |
| 09/22 | 09/07/2022 | 98291 | Preston Feather | 101-770-931.000 | Equipment Repair | 76.24 |
| 09/22 | 09/07/2022 | 98291 | Preston Feather | 101-770-931.000 | Equipment Repair | 76.24- |
| 09/22 | 09/07/2022 | 98291 | Preston Feather | 101-770-931.000 | Equipment Repair | 52.12 |
| 09/22 | 09/07/2022 | 98291 | Preston Feather | 101-082-682.000 | Other | 9.12- |
| 09/22 | 09/07/2022 | 98292 | Root Mechanical LLC | 592-558-802.000 | Contracted Services | 3,816.00 |
| 09/22 | 09/07/2022 | 98293 | Ryan Brothers Inc. | 582-020-360.000 | Distribution System | 725.00 |
| 09/22 | 09/07/2022 | 98293 | Ryan Brothers Inc. | 582-020-360.000 | Distribution System | 775.00 |
| 09/22 | 09/07/2022 | 98293 | Ryan Brothers Inc. | 247-751-802.000 | Contracted Services | 1,649.47 |
| 09/22 | 09/07/2022 | 98293 | Ryan Brothers Inc. | 592-545-802.000 | Contracted Services | 625.00 |
| 09/22 | 09/07/2022 | 98294 | SiteOne Landscape Supply | 101-754-775.000 | Materials & Supplies | 84.91 |
| 09/22 | 09/07/2022 | 98295 | Standard Electric Company | 582-010-111.000 | Inventory - Materials | 4,318.98 |
| 09/22 | 09/07/2022 | 98295 | Standard Electric Company | 582-586-775.000 | Materials & Supplies | 33.39 |
| 09/22 | 09/07/2022 | 98295 | Standard Electric Company | 582-082-682.000 | Other | 43.52- |
| 09/22 | 09/07/2022 | 98295 | Standard Electric Company | 582-010-111.000 | Inventory - Materials | 55.36 |
| 09/22 | 09/07/2022 | 98295 | Standard Electric Company | 582-082-682.000 | Other | .55- |
| 09/22 | 09/07/2022 | 98295 | Standard Electric Company | 582-082-682.000 | Other | 1.66- |
| 09/22 | 09/07/2022 | 98295 | Standard Electric Company | 582-010-111.000 | Inventory - Materials | 166.07 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-172-751.000 | Office Supplies | 41.34 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-201-751.000 | Office Supplies | 41.34 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-208-751.000 | Office Supplies | 28.94 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-257-751.000 | Office Supplies | 20.67 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101215751000 | [Does not exist] | 24.80 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-789-751.000 | Office Supplies | 8.27 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-345-751.000 | Office Supplies | 107.48 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-400-751.000 | Office Supplies | 20.67 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-441-751.000 | Office Supplies | 62.01 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-770-751.000 | Office Supplies | 12.40 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-773-775.000 | Materials & Supplies | 4.13 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-756-751.000 | Office Supplies | 41.34 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-400-751.000 | Office Supplies | 4.42 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-441-751.000 | Office Supplies | 13.27 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-770-751.000 | Office Supplies | 2.65 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-773-775.000 | Materials & Supplies | .88 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-756-751.000 | Office Supplies | 8.85 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-789-751.000 | Office Supplies | 1.79 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-172-751.000 | Office Supplies | 8.85 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-201-751.000 | Office Supplies | 8.85 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-208-751.000 | Office Supplies | 6.19 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-257-751.000 | Office Supplies | 4.42 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|-----------------------------|-----------------------|-------------------------------|-----------------|
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101215751000 | [Does not exist] | 5.31 |
| 09/22 | 09/07/2022 | 98296 | Staples Advantage | 101-345-751.000 | Office Supplies | 23.00 |
| 09/22 | 09/07/2022 | 98297 | Systems Specialties | 592-551-775.000 | Materials & Supplies | 32.60 |
| 09/22 | 09/07/2022 | 98298 | T-Mobile | 271-790-850.000 | Communications | 353.60 |
| 09/22 | 09/14/2022 | 98304 | 5H Irrigation & Maintenance | 592-537-802.000 | Contracted Services | 94.00 |
| 09/22 | 09/14/2022 | 98305 | All-Phase Electric Supply | 101-773-775.000 | Materials & Supplies | 33.74 |
| 09/22 | 09/14/2022 | 98305 | All-Phase Electric Supply | 582-020-360.000 | Distribution System | 5.09 |
| 09/22 | 09/14/2022 | 98305 | All-Phase Electric Supply | 582-020-360.000 | Distribution System | 73.04 |
| 09/22 | 09/14/2022 | 98306 | Alro Steel Corporation | 247-751-802.000 | Contracted Services | 254.11 |
| 09/22 | 09/14/2022 | 98307 | AT&T | 582-593-850.000 | Communications | 126.00 |
| 09/22 | 09/14/2022 | 98307 | AT&T | 592-560-850.000 | Communications | 103.36 |
| 09/22 | 09/14/2022 | 98307 | AT&T | 592-558-920.000 | Public Utilities | 45.50 |
| 09/22 | 09/14/2022 | 98308 | Atchison Paper & Supply | 271-790-752.000 | Building Supplies | 91.00 |
| 09/22 | 09/14/2022 | 98309 | B & G Enterprises LLC | 101-345-802.100 | Contracted Services-Station W | 380.00 |
| 09/22 | 09/14/2022 | 98310 | Beckett & Raeder Inc. | 101-770-802.000 | Contracted Services | 3,375.00 |
| 09/22 | 09/14/2022 | 98310 | Beckett & Raeder Inc. | 247-751-802.000 | Contracted Services | 840.00 |
| 09/22 | 09/14/2022 | 98310 | Beckett & Raeder Inc. | 514-587-802.000 | Contracted Services | 1,000.00 |
| 09/22 | 09/14/2022 | 98311 | BILLER PRESS | 101-789-802.000 | Contracted Services | 414.14 |
| 09/22 | 09/14/2022 | 98312 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 15,583.03 |
| 09/22 | 09/14/2022 | 98312 | Blarney Castle Oil Co. | 101-789-772.000 | Gas & Oil | 12,264.81 |
| 09/22 | 09/14/2022 | 98313 | BOOK FARM LLC | 271-790-760.100 | Books-Children's | 35.90 |
| 09/22 | 09/14/2022 | 98314 | Bulmer, Jeanne | 101-345-912.000 | Education & Training | 550.00 |
| 09/22 | 09/14/2022 | 98315 | Carter's Imagewear & Awards | 101-789-767.000 | Uniforms | 635.55 |
| 09/22 | 09/14/2022 | 98315 | Carter's Imagewear & Awards | 101-773-775.000 | Materials & Supplies | 185.00 |
| 09/22 | 09/14/2022 | 98315 | Carter's Imagewear & Awards | 101-773-775.000 | Materials & Supplies | 60.00 |
| 09/22 | 09/14/2022 | 98315 | Carter's Imagewear & Awards | 101-773-775.000 | Materials & Supplies | 368.71 |
| 09/22 | 09/14/2022 | 98315 | Carter's Imagewear & Awards | 101-789-775.000 | Materials & Supplies | 286.00 |
| 09/22 | 09/14/2022 | 98315 | Carter's Imagewear & Awards | 101-773-775.000 | Materials & Supplies | 45.00 |
| 09/22 | 09/14/2022 | 98315 | Carter's Imagewear & Awards | 101-789-767.000 | Uniforms | 102.00 |
| 09/22 | 09/14/2022 | 98316 | Centaris | 271-790-802.000 | Contracted Services | 386.00 |
| 09/22 | 09/14/2022 | 98317 | Char-Em United Way | 701-000-230.800 | United Fund | 49.75 |
| 09/22 | 09/14/2022 | 98318 | Complete Paint & Supplies | 101-789-775.000 | Materials & Supplies | 21.22 |
| 09/22 | 09/14/2022 | 98319 | Crooked Tree Arts Center | 248-739-880.400 | Concerts in the Park | 2,500.00 |
| 09/22 | 09/14/2022 | 98319 | Crooked Tree Arts Center | 514-587-885.000 | Facade Grant Program | 300.00 |
| 09/22 | 09/14/2022 | 98319 | Crooked Tree Arts Center | 271-790-905.000 | Printing/Advertising/Postage | 500.00 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-172-751.000 | Office Supplies | 13.23 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-201-751.000 | Office Supplies | 13.23 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-208-751.000 | Office Supplies | 9.26 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-257-751.000 | Office Supplies | 6.61 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-253-751.000 | Office Supplies | 7.94 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-345-751.000 | Office Supplies | 34.39 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-400-751.000 | Office Supplies | 6.61 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-441-751.000 | Office Supplies | 19.84 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-770-751.000 | Office Supplies | 3.97 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-773-775.000 | Materials & Supplies | 1.32 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-756-751.000 | Office Supplies | 13.23 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 101-789-751.000 | Office Supplies | 2.63 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 592-553-801.000 | Professional Services | 195.40 |
| 09/22 | 09/14/2022 | 98320 | Decka Digital LLC | 514-587-775.000 | Materials & Supplies | 263.94 |
| 09/22 | 09/14/2022 | 98321 | Derrer Oil Co. | 661-598-759.000 | Gas & Oil | 3,477.03 |
| 09/22 | 09/14/2022 | 98322 | Dinon Law PLLC | 101-266-802.000 | Contracted Services | 472.50 |
| 09/22 | 09/14/2022 | 98323 | Drost Landscape | 101-770-802.100 | Contracted Svcs. - Spraying | 636.00 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-172-751.000 | Office Supplies | 11.31 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-201-751.000 | Office Supplies | 11.31 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-208-751.000 | Office Supplies | 7.92 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-257-751.000 | Office Supplies | 5.66 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|--------------------------------------|-----------------------|-------------------------------|-----------------|
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-253-751.000 | Office Supplies | 6.79 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-789-751.000 | Office Supplies | 2.26 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-345-751.000 | Office Supplies | 29.41 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-400-751.000 | Office Supplies | 5.66 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-441-751.000 | Office Supplies | 16.97 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-770-751.000 | Office Supplies | 3.39 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-773-775.000 | Materials & Supplies | 1.13 |
| 09/22 | 09/14/2022 | 98324 | Dunn's Business Solutions | 101-756-751.000 | Office Supplies | 11.31 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-545-775.000 | Materials & Supplies | 1,494.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-010-111.000 | Inventory - Materials | 600.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-544-775.000 | Materials & Supplies | 1,220.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-546-775.000 | Materials & Supplies | 825.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-010-111.000 | Inventory - Materials | 600.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-545-775.000 | Materials & Supplies | 1,488.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-010-111.000 | Inventory - Materials | 720.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-010-111.000 | Inventory - Materials | 1,510.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-547-775.000 | Materials & Supplies | 286.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-547-775.000 | Materials & Supplies | 22.20 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-547-775.000 | Materials & Supplies | 48.00 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 592-010-111.000 | Inventory - Materials | 650.40 |
| 09/22 | 09/14/2022 | 98325 | Etna Supply | 582-592-775.000 | Materials & Supplies | 90.00 |
| 09/22 | 09/14/2022 | 98326 | Evergreen Resort | 582-588-912.000 | Education & Training | 877.30 |
| 09/22 | 09/14/2022 | 98327 | Factor Systems LLC | 101-208-803.000 | Contracted Services - Billing | 3,890.35 |
| 09/22 | 09/14/2022 | 98328 | Fedewa Inc | 592-543-802.000 | Contracted Services | 8,900.00 |
| 09/22 | 09/14/2022 | 98329 | Gibson Excavating LLC | 592-545-802.000 | Contracted Services | 2,440.00 |
| 09/22 | 09/14/2022 | 98330 | Glad | 101-201-912.000 | Education & Training | 150.00 |
| 09/22 | 09/14/2022 | 98331 | GRP Engineering Inc. | 582-588-802.000 | Contracted Services | 4,997.50 |
| 09/22 | 09/14/2022 | 98331 | GRP Engineering Inc. | 582-588-802.000 | Contracted Services | 2,397.50 |
| 09/22 | 09/14/2022 | 98331 | GRP Engineering Inc. | 582-588-802.000 | Contracted Services | 350.00 |
| 09/22 | 09/14/2022 | 98332 | Haviland Products Company | 592-551-783.000 | Chemicals | 15,012.00 |
| 09/22 | 09/14/2022 | 98333 | Hyde Services LLC | 661-598-931.000 | Equipment Repair | 155.02 |
| 09/22 | 09/14/2022 | 98334 | Ingram Library Services | 271-790-760.000 | Books - Adult | 3,213.09 |
| 09/22 | 09/14/2022 | 98334 | Ingram Library Services | 271-790-760.100 | Books-Children's | 2,494.66 |
| 09/22 | 09/14/2022 | 98334 | Ingram Library Services | 271-790-760.200 | Books - Young Adult | 636.24 |
| 09/22 | 09/14/2022 | 98335 | Integrity Business Solutions | 271-790-751.000 | Office/Library Supplies | 160.47 |
| 09/22 | 09/14/2022 | 98336 | JC Whelan LLC | 248-739-880.200 | Image Campaign | 760.00 |
| 09/22 | 09/14/2022 | 98337 | John E. Green Co. | 271-790-930.000 | Building Repair & Maintenance | 986.96 |
| 09/22 | 09/14/2022 | 98338 | Key Government Finance Inc | 271-792-991.000 | Principal Payment | 220,000.00 |
| 09/22 | 09/14/2022 | 98338 | Key Government Finance Inc | 271-792-992.000 | Interest Payment | 10,279.48 |
| 09/22 | 09/14/2022 | 98339 | KIRTLAND COMMUNITY COLLEGE | 101-345-912.000 | Education & Training | 8,387.00 |
| 09/22 | 09/14/2022 | 98340 | LexisNexis Risk Data Management Inc. | 101-208-802.000 | Contracted Services | 150.00 |
| 09/22 | 09/14/2022 | 98340 | LexisNexis Risk Data Management Inc. | 514-587-802.000 | Contracted Services | 150.00 |
| 09/22 | 09/14/2022 | 98341 | Little Traverse Disposal | 271-790-802.000 | Contracted Services | 158.05 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-010-111.000 | Inventory - Materials | 43.39 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 13.60 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 62.99- |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 247-751-802.000 | Contracted Services | 13.51 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-931.000 | Equipment Repair | 42.74 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-759.000 | Gas & Oil | 119.50 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-010-111.000 | Inventory - Materials | 6.62 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-785.000 | Small Tools & Supplies | 15.80 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-785.000 | Small Tools & Supplies | 7.49 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-759.000 | Gas & Oil | 116.44 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-759.000 | Gas & Oil | 560.38 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 6.99 |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 6.69 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|--------------|---------------------|-----------------|--------------------------------------|-----------------------|-------------------------------|-----------------|
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-931.000 | Equipment Repair | 19.03- |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 6.99- |
| 09/22 | 09/14/2022 | 98342 | Lynn Auto Parts Inc. | 661-598-932.000 | Vehicle Repair & Maintenance | 16.48 |
| 09/22 | 09/14/2022 | 98343 | M32 Enterprise LLC | 661-598-931.000 | Equipment Repair | 836.63 |
| 09/22 | 09/14/2022 | 98344 | MacDonald Garber Broadcasting | 248-540-882.300 | Back to Bricks | 1,000.00 |
| 09/22 | 09/14/2022 | 98345 | Magazine Subscription Service Agency | 271-790-760.400 | Periodicals | 4,638.45 |
| 09/22 | 09/14/2022 | 98346 | McCardel Culligan | 514-587-802.100 | Cont. Svcs - Downtown Office | 10.00 |
| 09/22 | 09/14/2022 | 98346 | McCardel Culligan | 514-587-802.100 | Cont. Svcs - Downtown Office | 32.00 |
| 09/22 | 09/14/2022 | 98347 | McLean & Eakin Booksellers | 271-790-958.100 | Programming - Adult | 21.59 |
| 09/22 | 09/14/2022 | 98348 | Meyer Ace Hardware | 514-587-775.000 | Materials & Supplies | 13.49 |
| 09/22 | 09/14/2022 | 98348 | Meyer Ace Hardware | 514-587-775.000 | Materials & Supplies | 16.19 |
| 09/22 | 09/14/2022 | 98348 | Meyer Ace Hardware | 514-587-775.000 | Materials & Supplies | 2.69 |
| 09/22 | 09/14/2022 | 98348 | Meyer Ace Hardware | 582-593-930.000 | Building Repair & Maintenance | 23.96 |
| 09/22 | 09/14/2022 | 98349 | MICHIGAN STATE POLICE | 101-345-912.000 | Education & Training | 150.00 |
| 09/22 | 09/14/2022 | 98350 | North Country Publishing Corp. | 248-739-880.200 | Image Campaign | 275.00 |
| 09/22 | 09/14/2022 | 98351 | Oil Paintings | 248-739-880.900 | Holiday Catalog | 400.00 |
| 09/22 | 09/14/2022 | 98352 | Omnipark Inc. | 514-587-775.000 | Materials & Supplies | 825.00 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 202-467-802.000 | Contracted Services | 3,227.50 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 203-467-802.000 | Contracted Services | 417.50 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 582-584-802.000 | Contracted Services | 475.00 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 592-537-802.000 | Contracted Services | 1,432.50 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 592-543-802.000 | Contracted Services | 160.00 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 592-554-802.000 | Contracted Services | 727.50 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 592-558-802.000 | Contracted Services | 1,198.75 |
| 09/22 | 09/14/2022 | 98353 | P.C. Lawn Care | 582-593-930.000 | Building Repair & Maintenance | 800.00 |
| 09/22 | 09/14/2022 | 98354 | Performance Painting | 582-586-802.000 | Contracted Services | 1,950.00 |
| 09/22 | 09/14/2022 | 98354 | Performance Painting | 203-475-802.000 | Contracted Services | 200.00 |
| 09/22 | 09/14/2022 | 98355 | Personal Graphics Inc. | 514-587-767.000 | Uniforms | 111.09 |
| 09/22 | 09/14/2022 | 98356 | Petoskey Regional Chamber | 271-790-915.000 | Memberships & Dues | 350.00 |
| 09/22 | 09/14/2022 | 98356 | Petoskey Regional Chamber | 101-770-912.000 | Education & Training | 250.00 |
| 09/22 | 09/14/2022 | 98357 | Plunkett Cooney | 101-266-802.000 | Contracted Services | 2,570.00 |
| 09/22 | 09/14/2022 | 98357 | Plunkett Cooney | 101-266-802.000 | Contracted Services | 255.80 |
| 09/22 | 09/14/2022 | 98357 | Plunkett Cooney | 101-257-802.000 | Contracted Services | 630.00 |
| 09/22 | 09/14/2022 | 98357 | Plunkett Cooney | 101-266-802.000 | Contracted Services | 6,960.28 |
| 09/22 | 09/14/2022 | 98358 | Power Line Supply | 582-586-775.000 | Materials & Supplies | 99.60 |
| 09/22 | 09/14/2022 | 98359 | Printing Systems Inc. | 101-262-751.000 | Office Supplies | 101.86 |
| 09/22 | 09/14/2022 | 98360 | Pro Image Design | 248-739-970.000 | Capital Outlay | 510.00 |
| 09/22 | 09/14/2022 | 98361 | Range Telecommunications | 204-481-850.000 | Communications | 60.00 |
| 09/22 | 09/14/2022 | 98361 | Range Telecommunications | 101-756-850.000 | Communications | 61.45 |
| 09/22 | 09/14/2022 | 98361 | Range Telecommunications | 582-593-850.000 | Communications | 100.00 |
| 09/22 | 09/14/2022 | 98361 | Range Telecommunications | 592-560-850.000 | Communications | 50.00 |
| 09/22 | 09/14/2022 | 98361 | Range Telecommunications | 592-549-850.000 | Communications | 50.00 |
| 09/22 | 09/14/2022 | 98362 | Rieth-Riley Construction Co | 203-469-775.000 | Materials & Supplies | 247.05 |
| 09/22 | 09/14/2022 | 98363 | Royal Tire | 661-598-932.000 | Vehicle Repair & Maintenance | 25.00 |
| 09/22 | 09/14/2022 | 98363 | Royal Tire | 661-598-932.000 | Vehicle Repair & Maintenance | 25.00 |
| 09/22 | 09/14/2022 | 98364 | Safety-Kleen Systems Inc. | 661-598-759.000 | Gas & Oil | 282.50 |
| 09/22 | 09/14/2022 | 98365 | Scholastic Inc. | 271-790-760.100 | Books-Children's | 56.90 |
| 09/22 | 09/14/2022 | 98366 | STAFFORD'S HOSPITALITY | 101-253-912.000 | Education & Training | 199.00 |
| 09/22 | 09/14/2022 | 98366 | STAFFORD'S HOSPITALITY | 514-587-802.000 | Contracted Services | 99.00 |
| 09/22 | 09/14/2022 | 98367 | State of Michigan-Department of LARA | 582-081-642.300 | Residential | 3,462.60 |
| 09/22 | 09/14/2022 | 98367 | State of Michigan-Department of LARA | 582-081-642.400 | Commercial | 676.86 |
| 09/22 | 09/14/2022 | 98367 | State of Michigan-Department of LARA | 582-081-642.500 | Industrial Sales | 4.35 |
| 09/22 | 09/14/2022 | 98367 | State of Michigan-Department of LARA | 582-081-642.200 | Non-Profit Sales | 160.95 |
| 09/22 | 09/14/2022 | 98368 | Thru Glass Window Cleaning | 514-587-802.100 | Cont. Svcs - Downtown Office | 30.00 |
| 09/22 | 09/14/2022 | 98369 | Truck & Trailer Specialties | 661-598-931.000 | Equipment Repair | 466.25 |
| 09/22 | 09/14/2022 | 98370 | United Talent Agency LLC | 248-540-882.300 | Back to Bricks | 3,500.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|-----------|------------------|--------------|---------------------------------|--------------------|------------------------------|--------------|
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-268-802.000 | Contracted Services | 86.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-770-802.000 | Contracted Services | 87.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-789-802.000 | Contracted Services | 127.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-770-802.000 | Contracted Services | 35.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-770-802.000 | Contracted Services | 5.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-770-802.000 | Contracted Services | 15.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-773-802.000 | Contracted Services | 10.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 661-598-932.000 | Vehicle Repair & Maintenance | 5.00 |
| 09/22 | 09/14/2022 | 98371 | UpNorth Fire & Safety LLC | 101-265-802.000 | Contracted Services | 5.00 |
| 09/22 | 09/14/2022 | 98372 | Valley City Linen | 271-790-752.000 | Building Supplies | 26.00 |
| 09/22 | 09/14/2022 | 98372 | Valley City Linen | 271-790-752.000 | Building Supplies | 26.00 |
| 09/22 | 09/14/2022 | 98372 | Valley City Linen | 271-790-752.000 | Building Supplies | 26.00 |
| 09/22 | 09/14/2022 | 98373 | Van's Business Machines | 514-587-802.000 | Contracted Services | 105.26 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-345-850.000 | Communications | 41.21 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 582-588-850.000 | Communications | 2.49 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-770-850.000 | Communications | 36.01 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-773-850.000 | Communications | 54.51 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-345-850.000 | Communications | 18.01 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-789-850.000 | Communications | 53.18 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-770-850.000 | Communications | 18.00 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-345-850.000 | Communications | 18.01 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-770-850.000 | Communications | 72.02 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-345-850.000 | Communications | 36.01 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-770-850.000 | Communications | 18.00 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 101-345-850.000 | Communications | 41.21 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 592-538-850.000 | Communications | 80.04 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 592-538-920.000 | Public Utilities | 280.07 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 204-481-850.000 | Communications | 26.17 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 582-588-850.000 | Communications | 26.17 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 592-549-850.000 | Communications | 26.17 |
| 09/22 | 09/14/2022 | 98374 | Verizon Wireless | 592-560-850.000 | Communications | 26.17 |
| 09/22 | 09/14/2022 | 98375 | Walker Consultants | 514-587-802.000 | Contracted Services | 4,200.00 |
| 09/22 | 09/14/2022 | 98376 | Walters Sharpening Service Inc. | 661-598-931.000 | Equipment Repair | 30.00 |
| 09/22 | 09/14/2022 | 98377 | Wild Flowers | 202-469-802.000 | Contracted Services | 1,240.10 |
| 09/22 | 09/14/2022 | 98377 | Wild Flowers | 101-770-802.000 | Contracted Services | 793.90 |
| 08/22 | 08/17/2022 | 999358 | ACH-CHILD SUPPORT | 701-000-230.160 | Child Support | 511.15 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 178.21 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.100 | Federal Withholding Payable | 22,611.59 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.100 | Federal Withholding Payable | 209.57 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 14,720.59 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 178.21 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 14,720.59 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 3,442.74 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 41.68 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 41.68 |
| 08/22 | 08/17/2022 | 999359 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 3,442.74 |
| 08/22 | 08/17/2022 | 999360 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 835.60 |
| 08/22 | 08/17/2022 | 999360 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 4,435.00 |
| 08/22 | 08/17/2022 | 999360 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 1,902.69 |
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 701-000-230.120 | MERS Payable | 1,010.99 |
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 701-000-230.120 | MERS Payable | 795.20 |
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 001-000-001.001 | Cash | 471.77 |
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 001-000-001.001 | Cash | 464.52 |
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 701-000-230.120 | MERS Payable | 2,358.91 |
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 701-000-230.120 | MERS Payable | 2,322.67 |
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 001-000-001.001 | Cash | 492.90 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Invoice GL Account Title | Check Amount |
|---------------|---------------------|-----------------|-----------------------------|-----------------------|-----------------------------|-----------------|
| 08/22 | 08/17/2022 | 999361 | Mers DC 45 | 001-000-001.001 | Cash | 397.60 |
| 08/22 | 08/17/2022 | 999362 | MissionSquare 401 | 701-000-230.700 | Employees ICMA Payable | 818.46 |
| 08/22 | 08/17/2022 | 999363 | MissionSquare Roth | 701-000-230.900 | Roth IRA | 140.00 |
| 08/22 | 08/17/2022 | 999364 | MissionSquare Roth % | 701-000-230.900 | Roth IRA | 85.05 |
| 08/22 | 08/23/2022 | 999365 | ACH-MERS Health Saving Plan | 701-000-230.195 | MERS Savings Plan | 1,650.85 |
| 08/22 | 08/23/2022 | 999365 | ACH-MERS Health Saving Plan | 701-000-230.195 | MERS Savings Plan | 1,800.83 |
| 08/22 | 08/23/2022 | 999365 | ACH-MERS Health Saving Plan | 701-000-230.195 | MERS Savings Plan | 157.76 |
| 08/22 | 08/23/2022 | 999365 | ACH-MERS Health Saving Plan | 701-000-230.195 | MERS Savings Plan | 115.42 |
| 08/22 | 08/31/2022 | 999366 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 14,003.59 |
| 08/22 | 08/31/2022 | 999366 | ACH-EFTPS | 701-000-230.100 | Federal Withholding Payable | 22,022.05 |
| 08/22 | 08/31/2022 | 999366 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 14,003.59 |
| 08/22 | 08/31/2022 | 999366 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 3,275.00 |
| 08/22 | 08/31/2022 | 999366 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 3,275.00 |
| 08/22 | 08/31/2022 | 999367 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 828.92 |
| 08/22 | 08/31/2022 | 999367 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 4,435.00 |
| 08/22 | 08/31/2022 | 999367 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 2,173.86 |
| 08/22 | 08/31/2022 | 999368 | MissionSquare 401 | 701-000-230.700 | Employees ICMA Payable | 818.46 |
| 08/22 | 08/31/2022 | 999369 | MissionSquare Roth | 701-000-230.900 | Roth IRA | 140.00 |
| 08/22 | 08/31/2022 | 999370 | MissionSquare Roth % | 701-000-230.900 | Roth IRA | 84.00 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 18.66 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.100 | Federal Withholding Payable | 197.48 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 14,639.85 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 3,423.86 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 3,423.86 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 79.71 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 79.71 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 18.66 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.200 | FICA Withholding Payable | 14,639.85 |
| 09/22 | 09/14/2022 | 999371 | ACH-EFTPS | 701-000-230.100 | Federal Withholding Payable | 23,488.13 |
| 09/22 | 09/14/2022 | 999372 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 818.41 |
| 09/22 | 09/14/2022 | 999372 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 4,435.00 |
| 09/22 | 09/14/2022 | 999372 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 2,244.28 |
| 09/22 | 09/14/2022 | 999372 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 11.75 |
| 09/22 | 09/14/2022 | 999372 | ACH-ICMA 457 | 701-000-230.700 | Employees ICMA Payable | 12.17 |
| 09/22 | 09/14/2022 | 999373 | MissionSquare 401 | 701-000-230.700 | Employees ICMA Payable | 818.46 |
| 09/22 | 09/14/2022 | 999374 | MissionSquare Roth | 701-000-230.900 | Roth IRA | 140.00 |
| 09/22 | 09/14/2022 | 999375 | MissionSquare Roth % | 701-000-230.900 | Roth IRA | 85.05 |
| Grand Totals: | | | | | | 11,638,264.40 |

Report Criteria:

Check.Check issue date = 08/11/2022-09/14/2022

| Check Number | Check Issue Date | Name | GL Account | Amount |
|---------------|------------------|--------------------------------------|--------------|----------|
| 98099 | 08/17/2022 | Allen, Jeffrey | 582081642300 | 202.94 |
| 98100 | 08/17/2022 | Cassandra, Ray | 582081642300 | 89.97 |
| 98101 | 08/17/2022 | Grigg, Lauren | 582588803000 | 40.00 |
| 98102 | 08/17/2022 | Williams, Stephen | 582588803000 | 10.00 |
| 98168 | 08/24/2022 | Bunker, Matthew | 582081642300 | 33.69 |
| 98169 | 08/24/2022 | Gregory, Mary | 101087654000 | 50.00 |
| 98170 | 08/24/2022 | Lakeside Cottages Owners Association | 701040274000 | 1,396.54 |
| 98171 | 08/24/2022 | Land, Dale | 582081642300 | 82.68 |
| 98172 | 08/24/2022 | Mason, Blaize | 582081642300 | 643.38 |
| 98173 | 08/24/2022 | Nelson, Michelle | 101087654000 | 50.00 |
| 98174 | 08/24/2022 | New Hope Community Church | 101087654000 | 50.00 |
| 98175 | 08/24/2022 | NMAMC | 101087654000 | 50.00 |
| 98176 | 08/24/2022 | Tweeten, Amy | 101087654000 | 225.00 |
| 98177 | 08/24/2022 | Walts, Natalie | 101087654000 | 100.00 |
| 98246 | 08/31/2022 | Fulton, Nicholas | 582081642300 | 28.03 |
| 98247 | 08/31/2022 | Guerrero, Tamara | 582081642300 | 189.41 |
| 98247 | 09/06/2022 | Guerrero, Tamara | 582081642300 | 189.41- |
| 98248 | 08/31/2022 | Luth, Josh | 101087653000 | 740.00 |
| 98249 | 08/31/2022 | Murray, Stephen & Anne | 701040274000 | 3,310.01 |
| 98250 | 08/31/2022 | Turner, Eddie | 701040274000 | 100.00 |
| 98251 | 08/31/2022 | Wurtsmith, Casper | 582081642300 | 54.11 |
| 98299 | 09/07/2022 | Guerrero, Tamara | 582081642300 | 189.41 |
| 98300 | 09/07/2022 | Murray, Dorothy | 582588803000 | 150.00 |
| 98301 | 09/07/2022 | Populace Coffee | 582081642300 | 586.35 |
| 98302 | 09/07/2022 | Rouwhorst, Mark | 582081642300 | 26.60 |
| 98303 | 09/07/2022 | Francis, Casey | 582040285000 | 11.23 |
| 98378 | 09/14/2022 | Leipsitz, Mark | 582081642300 | 226.51 |
| 98379 | 09/14/2022 | Candela, Andrew | 582040285000 | 7.32 |
| 98380 | 09/14/2022 | Osika, Ryan | 582040285000 | 45.89 |
| 98381 | 09/14/2022 | Peck, David | 582040285000 | 55.71 |
| Grand Totals: | | | | 8,555.37 |



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: September 19, 2022

PREPARED: September 15, 2022

AGENDA SUBJECT: Appointment Recommendation

RECOMMENDATION: That the City Council consider these appointments

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

- ELECTION COMMISSION – Appointment of City Clerk Sarah Bek to fill a vacated term due to the retirement of former City Clerk Alan Terry.
- PLANNING COMMISSION – Reappointment of Carolyn Dettmer, 619 Michigan Street, for a three-year term ending August 2025.
- ZONING BOARD OF APPEALS – Reappointment of Robert S. Morrison, 740 Lockwood Avenue, for a three-year term ending April 2025.

sb
Enclosures



City of Petoskey

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

RECEIVED

AUG 23 2022

CITY OF PETOSKEY
CITY MANAGER

93

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 | Dettmer | | | Carolyn | M | ■ Date | 08 | 23 | 22 |
| | Last | | | First | Initial | | | | |
| ■ Residence Address | 619 | Michigan | Petoskey | MI | 49770 | ■ Home Phone | 231 | 881 | 5577 |
| | Number | Street | City | State | Zip | | | | |
| ■ Email Address | design@carolyndettmer.com | | | | | ■ Work Phone | 231 | 881 | 5577 |
| | | | | | | | | | |

Please answer the following questions using the space provided.

1. What Board or Commission interests you and why are you applying? Planning Commission
I believe it is vital to preserve the unique beauty of our historic bayside town, while also embracing a strong vision for future development.
2. How do you believe your appointment would benefit the City? I am currently on the Planning Commission and have served two years after filling a vacant seat. I am at the point where I understand my role as a planning commissioner and appreciate the work the commission does as a whole for the City of Petoskey. I feel that I am doing a good job for the citizens of this town and I would like the opportunity to continue volunteering in this role.
3. Describe any involvement in the community on a Board or Commission or in another volunteer capacity. Currently serve on the Planning Commission for the City of Petoskey, VOCAL, Surf Rider Foundation, PYSA parent volunteer, and member of the Sault Tribe of Chippewa Indians.
4. How many continuous years have you lived in Petoskey? birth to age 18 (18 years), age 31-current (12 years) = 30 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.

| | | |
|-----------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | Are you a City of Petoskey registered voter? |
| <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO | Do you or immediate family members currently serve on a City Board or Commission? If yes, which Board or Commission? |
| <input type="checkbox"/> YES | <input checked="" type="checkbox"/> 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: 8/23/22



City of Petoskey

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

RECEIVED

AUG 31 2022

CITY OF PETOSKEY
CITY MANAGER

45

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 | Morrison | | Robert | | S | ■ Date | 08 | 30 | 2022 |
| | Last | | First | | Initial | | | | |
| ■ Residence Address | 740 | Lockwood Ave | Petoskey | MI | 49770 | ■ Home Phone | 231 | 838 | 4121 |
| | Number | Street | City | State | Zip | | | | |
| ■ Email Address | rsmorrison@mac.com | | | | | ■ Work Phone | 231 | 838 | 4121 |
| | | | | | | | | | |

Please answer the following questions using the space provided.

- What Board or Commission interests you and why are you applying? Zoning Board of Appeals I am an existing member.
- How do you believe your appointment would benefit the City? I believe my experience on the board and my knowledge of state and local law would benefit the city.
- Describe any involvement in the community on a Board or Commission or in another volunteer capacity. 2317
Camp Daggett Board of Trustees (former)
Jurycees (former)
- How many continuous years have you lived in Petoskey? 26 yrs
- 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? Zoning Board of Appeals
- ☐ 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: 8-30-22



BOARD: City Council

MEETING DATE: September 19, 2022

PREPARED: September 15, 2022

AGENDA SUBJECT: First Discussion of the 2023-2028 Capital Improvement Plan

RECOMMENDATION: Discussion and Input

Summary

This is the first discussion of the proposed six-year Capital Improvement Plan for 2023-2028. The Planning Commission has reviewed the draft Capital Improvement Plan (CIP) on August 18, 2022 and unanimously recommended approval by City Council.

Please bring your copy of the 2023-2028 Capital Improvement Plan to the meeting.

Overview

The CIP represents a long-term financial plan that helps to establish priorities for the City's investment in capital infrastructure. The CIP, along with the Annual Budget, which appropriates funding for projects identified in the CIP, help set priorities and future direction for the City.

The 2023-2028 CIP totals \$67.4 million in expenditures, with capital spending in 2023 proposed at \$5.3 million across all funds with \$710,000 from the General Fund.

2023 Planned Projects Highlights

The 2023 plan contains funding for a variety of infrastructure improvements including street improvements, utility upgrades and shoreline enhancements. Specifically, highlights of capital improvement projects for 2023 include:

Streets and Drainage

In 2023, Bridge Street from Franklin Street to the Bridge will be fully reconstructed with new pavement, ADA ramps and new sidewalks. Mitchell Street from US 31 to Emmet Street, including Emmet Street from Mitchell Street to Michigan Street will include a reconfiguration of sidewalks, lighting, signage, and landscaping in conjunction with redevelopment of 400 Emmet Street.

The City will also earmark \$300,000 to complete miscellaneous pavement preservation, paving and street repairs. Porter and Maple Streets are considered based upon their current fair to poor PASER ratings.

Water and Wastewater System

Water and sanitary sewer mains will be replaced as part of the street reconstruction work on Bridge Street from Franklin Street to the Bridge and Mitchell Street from US 31 to Emmet Street including Emmet Street from Mitchell Street to Michigan Street. Costs for both water and sewer main replacement are estimated at \$745,000 including replacement of all lead and copper water service lines that are encountered when replacing the underground utilities. We have also budgeted \$50,000 for miscellaneous water and sewer spot repairs and upgrades that we may encounter during 2023.

Sidewalks

In our continuing efforts to improve upon walkability within the City of Petoskey, the City has budgeted \$260,000 for sidewalk additions and replacements in conjunction with the Bridge Street reconstruction project between Franklin Street and the Bridge as well as miscellaneous City-wide sidewalk spot repairs will also be completed in 2023.

Electric System

Each year the City makes substantial investments into the municipal electric distribution system enhancing reliability through system upgrades and the undergrounding of overhead electric lines. In 2023, the City will continue its strong investments in the electric distribution system by earmarking \$1.3 million for system-wide upgrades.

Specifically, \$978,000 has been earmarked for the installation of three-phase underground lines in the residential areas of Michigan Street, Grand Avenue, Bridge, Maple and Porter Streets. Not only does undergrounding electric lines improve reliability of our municipal electric service delivery but it also creates more aesthetically pleasing neighborhoods. This underground electric infrastructure project will also create valuable circuit redundancy for the downtown area minimizing the duration and frequency of electric outages. The City will also be completing electrical substation maintenance on the Mitchell Street and Petoskey Substation. Costs for substation repairs are estimated at \$50,000. The City is also adding \$200,000 for backup generators at critical facilities and studying the initial phase of Automated Metering Infrastructure (AMI) for the water system.

Lastly, \$50,000 has been budgeted to complete additional Geographical Information Systems (GIS) mapping transferring existing electric computer models and record drawings to an updated database and providing field crews with field tablets.

Motorpool

Motor Vehicle Pool purchases planned for 2023 total \$572,000 and include the following:

- Replacement of a 2009 batwing mower for Parks and Recreation;
- Replacement of a 2001 bucket truck for the Electric Department;
- Replacement of a 2012 Staff vehicle with a potential electric vehicle;
- Replacement of a 2015 Staff vehicle for Public Works
- Replacement of a 2008 pickup truck for Water Department
- Addition of a rescue utility cart for Public Safety at Bay Harbor Station
- Replacement of 2017 patrol vehicle for Public Safety
- Replacement of 2018 patrol vehicle for Public Safety

Downtown Area

The DMB will participate in the project to reconfigure Mitchell Street from US 31 to Emmet Street including signage, lighting, sidewalks and landscaping at \$50,000. The DMB has discussed the potential acquisition of the Chamber building which would be funded out of the Parking Fund. A formal appraisal will need to occur and this allocation will be considered in a future CIP.

Buildings and Grounds

In 2023, the City has allocated funds to demolish a house at 620 Ingalls Avenue owned by the City. The City will also seek bids for potential redevelopment through a Request for Proposal (RFP). Redevelopment options are limited as the lot is very small for additional housing or other public uses. Staff has allocated \$200,000 for the East Lake Street Fire Station to complete painting the apparatus room, radiant heat tube replacement and kitchen upgrade.

Parks and Special Facilities Improvements

In the City's continuing efforts to improve upon and expand parks and city facilities, the City will undertake a variety of projects in 2023:

Washington Park

Staff has allocated \$10,000 to create a turn-around style parking lot off of Petoskey Street on the south end of the park and provide improved access to Washington Street on the north side of the park. We will also create a new pedestrian access off of Emmet Street into the park area and extend sidewalks to key areas within the park.

Winter Sports Park Lodge Roof

The existing Winter Sports Park building is 33 years old. Replacement of the roof will be the first phase of improvements that may include the installation of roof-top solar. This project is allocated at \$100,000.

Winter Sports Park Building Renovations

Staff has allocated \$225,000 for interior renovations that would include; painting, concession and restroom sink and counter replacements and replacement of the skate proof flooring on main level and door replacement at air lock entry.

Little Traverse Wheelway Resurfacing

Staff has allocated \$150,000 to replace a half-mile segment of the LTW.

Arboretum Conversion

This project will reconfigure a section of the LTW and restore the area with native shoreline plants, wildflower/pollinator and birding areas. Staff has allocated \$200,000 from TIFA for this project.

Magnus Park Master Plan

Staff set aside \$10,000 from TIFA to develop renovation plans and schedule for the campground.

Pedestrian Bridge – City Hall Campus

New decking will be installed on the bridge over the Bear River near City Hall. An allocation of \$25,000 has been made from TIFA for this project.

Action No action is needed at this point. To further solicit public comment, staff recommends potential approval of the CIP by resolution occur at the October 3, 2022 City Council meeting. The draft CIP will continue to be posted on the City's website with an email address to send comments. All comments will be forwarded to City Council in the October 3, 2022 packet.

sh



**2023-2028
CAPITAL IMPROVEMENT
PLAN**



City of Petoskey

MEMO

DATE: August 12, 2022

TO: Planning Commission
Honorable John Murphy, Mayor
City Council

FROM: Shane Horn, City Manager

SUBJECT: FY 2023-2028 Capital Budget Recommendation

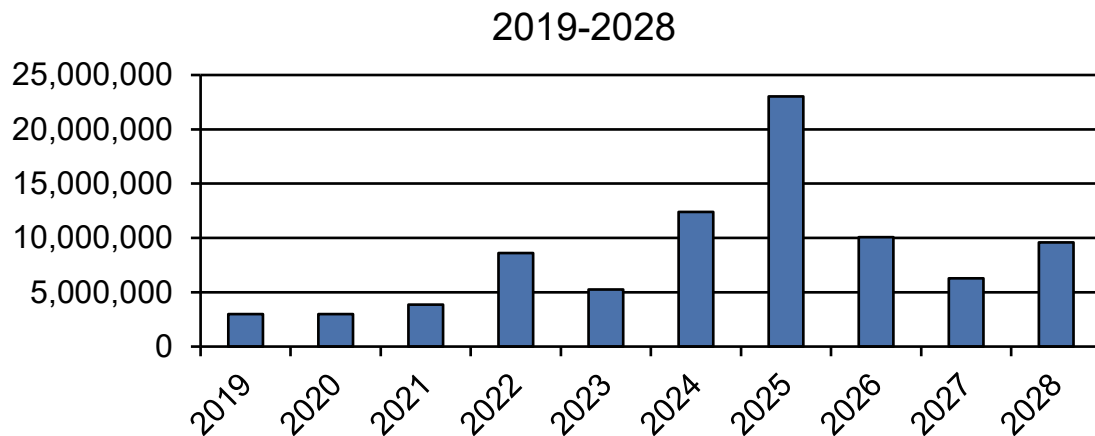
The six-year departmental Capital Improvement Plan (CIP) covering the period of Fiscal Year (FY) 2023-2028, is presented for review and consideration. The CIP is a planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over a multi-year period. Capital improvements refer to major, non-recurring physical expenditures such as land, buildings, public infrastructure and equipment.

Planning for capital improvements helps build the foundation for the implementation of strategic planning efforts and priorities of City Council while ensuring for the efficient and effective use of public funds. Capital improvement planning helps guide future growth and development while maintaining a financially sound guide for effective decision-making.

The Capital Improvement Plan provides significant direction to the City on funding priorities. Those projects and programs associated within the first year of the plan will be financed and adopted in the Annual Budget. As this is a planning document, programs and projects in subsequent years may be adjusted, modified or removed based upon future priorities and budget constraints.

The 2023-2028 Capital Improvement Plan totals \$67.4 million in expenditures. The FY 2023 budget anticipates a \$5.3 million allocation across all funds with \$710,000 from the General Fund.

The following chart compares the capital spending in previous years with the proposed 2023-2028 CIP.



The City has committed significant funding for infrastructure updates and enhancements over the past several years. The 2023 FY continues that investment with the following projects scheduled to be completed:

General Fund

- Demolition of 620 Ingalls Avenue \$710,000
- East Lake Street Fire Improvements
- Washington Park access engineering
- Winter Sports Park Roof
- Winter Sports Park Interior Renovations
- Little Traverse Wheelway Resurfacing

Streets and Drainage

\$1,180,000

- Porter and Maple
- Bridge Street – Franklin to the Bridge
- Sidewalk construction and replacement

Electric

\$1,303,000

- Undergrounding (Michigan, Grand, Bridge, Maple, Porter)
- Petoskey substation improvements
- GIS enhancements
- Backup generators

Water & Wastewater

\$1,270,000

- Water main spot repairs
- Water – Bridge Street (Franklin Street to the Bridge)
- Water – Emmet Street (E. Mitchell to Michigan Street)
- Sanitary Sewer Spot Repairs
- Sanitary – Bridge Street (Franklin Street to the Bridge)
- Sanitary – Emmet Street (E. Mitchell to Michigan Street)
- Ingalls pump station generator
- Water – Lead and Copper rule materials inventory
- Advanced Metering Infrastructure (AMI) system study

Motor Vehicle Pool

\$572,000

- Staff vehicle replacement (EV)
- Public Works vehicle replacement
- Electric – bucket truck replacement
- Batwing mower replacement
- Public Safety – rescue cart (Bay Harbor)
- Patrol vehicle replacement (2)

TIFA

\$260,000

- Arboretum Conversion
- Magnus Park Master Plan
- Pedestrian Bridge – City Hall

There are other long-term projects associated with the Capital Improvement Plan that are significant in nature and will need further input and prioritization as needs and budget discussions move forward.

The City has done a wonderful job in addressing critical infrastructure needs and has effectively prioritized resources. Addressing the LTW slope failure, Downtown parking, and other goals as listed in the Action Plan and 2021 Livable Petoskey Master Plan will remain key initiatives and require continued feedback and collaboration between staff, City Council and community leaders as we look to address these critical community needs.

The preparation of the Capital Improvement Plan is the result of significant time and effort from many City staff covering all departments. Department Heads have collaborated with their supervisors as needs are prioritized to ensure that essential services remain viable and accessible both today and into future planning efforts. My thanks and appreciation for their efforts in recognizing and prioritizing these critical needs to continue to position the City of Petoskey as a great place to live, work, and play.

Respectfully Submitted,



Shane Horn
City Manager

CIP Overview

The Capital Improvement Plan is a six-year schedule of proposed major capital projects, cost estimates and financing methods. The requirement for capital budgeting is found in Act 33 of the Michigan Public Acts of 2008 being the Michigan Planning Enabling Act.

The Capital Improvement Plan (CIP) establishes the City's blueprint for investment in its capital infrastructure. This document is used as a tool to help ensure that the City's long and short-term capital investments are made in the context of careful consideration of the City's needs as well as the resources available to fund all projects.

The financial guidelines used in the preparation of the CIP will provide assurance that the City can meet, in a full and timely manner, both our debt service obligations and all other obligations competing for available resources. It is our objective to complete as many needed capital improvement projects as financially possible while maintaining flexibility and the ability to adapt to changes as they occur.

Capital Improvement Plan vs. Annual Operating Budget

The Capital Improvement Plan and Annual Operating Budget are two critical documents prepared each year. The relationship between these two documents is summarized by the following points:

Capital Improvement Plan

- Represents a long-term financial plan, including funding sources.
- Establishes priorities and serves as a planning document or blueprint for the City's investment in capital infrastructure.
- Provides a breakdown of major project costs and their phasing.
- Does not appropriate money.
- As indicated by the above points, the Annual Operating Budget is the document which authorizes the actual funding for the major and non-major capital projects.

Annual Operating Budget

- Appropriates money to implement the first year of the Six-Year Capital Improvement plan.
- Appropriates money to implement current year's phase of a major, multi-year project.
- Appropriates money for operating expenditures and expenditures of a continuing nature.

Capital Improvement Plan Guidelines & Benefits

There are several key guidelines the Administration utilized in determining the City's fiscal capacity to complete capital projects over the next six years. These are summarized as follows:

- The Capital Improvement Plan will be reviewed and updated annually.
- The City has determined that paying cash for projects where financially possible (pay-as-you-go financing) reduces long term costs and maintains financial flexibility for the future. In utilizing pay-as-you-go financing, revenue projections and estimated fund balances will be reviewed and evaluated to assure that sufficient reserves are maintained.
- It is not economically feasible to issue debt for some projects, nor do all projects have a projected lifespan long enough to warrant the issuance of debt.
- Under current economic conditions, the ability to complete many projects will depend on identifying and obtaining outside sources of funding.
- Our philosophy for projecting property tax revenues is to be conservative. Between 2009 and 2012 property tax revenues decreased 20%. Fortunately, in the last three years the City has experienced increases in taxable value of 3.4% in 2019, and 2.9% in 2020 and 3.6% in 2021. For 2022, the City is being very conservative in our property tax revenue forecasts anticipating 2.5% in taxable value in 2022.

- The availability of adequate financial reserves or balances that can be used to address unforeseen contingencies or take advantage of sudden opportunities is a critical element in evaluating financial strength.
- Since a significant portion of outstanding debt and future capital improvements are related to the water and sewer utility, user fees associated with these utilities are evaluated in parallel with the CIP.
- As a matter of general policy, the City will do the following in order to be able to fund additional projects needed to serve the citizens of Petoskey:
 - Pursue, when feasible, federal, state and local assistance in the form of grants, low-interest loans, cost-sharing, etc.
 - Look increasingly at ways to obtain revenue through user fees as a means to fund capital projects or as a way to free-up other dollars so they may become available to fund capital projects.

There are many benefits of an effective and ongoing Capital Improvement Plan, including:

- Coordination of the community's physical planning with its fiscal planning capabilities;
- Ensuring that public improvements are undertaken in the most desirable order of priority;
- Assisting in stabilization of tax and utility rates and other charges over a period of years;
- Producing savings in total project costs by promoting a "pay as you go" policy of capital financing thereby reducing interest expense and financing costs;
- Providing adequate time for planning and engineering of proposed projects;
- Ensuring the maximum benefit of the monies expended for public improvements; and
- Scheduling municipal construction activities to be better coordinated with those of other public agencies within the community.

As a regional service center, the City of Petoskey streets, utilities (water, sewer, stormwater, electric), public facilities and parkland service much more than the City's 5,600 residents, therefore, the capital needs are many and will certainly surpass available resources. Capital improvement planning and budgeting encourages the early identification of those needs and resources and thus improves the scheduling, financing, and coordination of individual and related projects to reflect the goals and objectives established in the City's Master Plan and other planning documents.

Funding Sources

The City of Petoskey primarily uses the General Fund, Enterprise Funds or Special Revenue Funds for capital project funding. Examples of Enterprise Funds in this CIP are Parking, Water, Sewer and Electric Funds. Special Revenue Funds are supported by resources dedicated to a specific use, but not supported entirely by their own fee structures. An example is the Right-of-Way Improvement Fund, which receives revenues through annual property-tax levies to offset costs of maintenance, operations and public improvements within street rights-of-way. Capital outlays for buildings and grounds, including parkland, come primarily from the General Fund or Tax Increment Finance Fund. Outside sources of funding have also significantly contributed to capital projects and are reflected in the current capital plan as well. Projects that identify outside funding sources have a more uncertain time-frame, but staff has attempted to be realistic with projections based on the need for a match in local funding.

Capital Improvement Plan and Structure

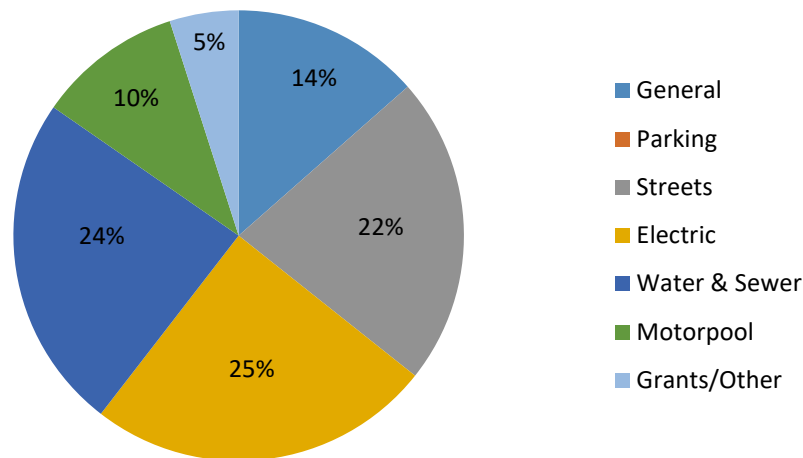
A capital expenditure is defined as an item that has a significant value and a useful life greater than three years. Expenditures for building construction and renovation, land purchases and improvements, and major equipment are generally capital expenditures in contrast to operating costs such as salaries, supplies and services that are budgeted annually in the various department operating budgets.

Significant value is defined for purposes of the Plan as any infrastructure project that costs \$25,000 or more and any equipment, materials or vehicles that cost \$10,000 or more. Minor capital purchases such as office furniture, computers, etc. are not included in this document.

Projects that correspond with City priorities and have a potential funding source available, are included in the Plan. The Capital Improvement Plan is then presented to both the Planning Commission and City Council. The CIP is designed to be amended on an annual basis, as projects scheduled in later years are identified on a needs basis, and may not have an available funding source. Projects can be added or subtracted as the needs and resources of the community change.

The 2023-2028 CIP provides information on seven project funding categories including: General; Parking; Streets; Electric; Water and Sewer; Motor Vehicle Pool; and Grants/Other.

2023 Capital Expenditures by Fund



2023 Scheduled Capital Improvement Projects

Streets and Drainage

In 2023, Bridge Street from Franklin Street to the Bridge will be fully reconstructed with new pavement, ADA ramps and new sidewalks. Mitchell Street from US 31 to Emmet Street, including Emmet Street from Mitchell Street to Michigan Street will include a reconfiguration of sidewalks, lighting, signage, and landscaping in conjunction with redevelopment of 400 Emmet Street.

The City will also earmark \$300,000 to complete miscellaneous pavement preservation, paving and street repairs. Porter and Maple Streets are considered based upon their current fair to poor PASER ratings.

Water and Wastewater System

Water and sanitary sewer mains will be replaced as part of the street reconstruction work on Bridge Street from Franklin Street to the Bridge and Mitchell Street from US 31 to Emmet Street including Emmet Street from Mitchell Street to Michigan Street. Costs for both water and sewer main replacement are estimated at \$745,000 including replacement of all lead and copper water service lines that are encountered when replacing the underground utilities. We have also budgeted \$50,000 for miscellaneous water and sewer spot repairs and upgrades that we may encounter during 2023.

Sidewalks

In our continuing efforts to improve upon walkability within the City of Petoskey, the City has budgeted \$260,000 for sidewalk additions and replacements in conjunction with the Bridge Street reconstruction project between Franklin Street and the Bridge as well as miscellaneous City-wide sidewalk spot repairs will also be completed in 2023.

Electric System

Each year the City makes substantial investments into the municipal electric distribution system enhancing reliability through system upgrades and the undergrounding of overhead electric lines. In 2023, the City will continue its strong investments in the electric distribution system by earmarking \$1.3 million for system-wide upgrades.

Specifically, \$978,000 has been earmarked for the installation of three-phase underground lines in the residential areas Michigan Street, Grand Avenue, and Bridge, Maple and Porter Streets. Not only does undergrounding electric lines improve reliability of our municipal electric service delivery but it also creates more aesthetically pleasing neighborhoods. This underground electric infrastructure project will also create valuable circuit redundancy for the downtown area minimizing the duration and frequency of electric outages. The City will also be completing electrical substation maintenance on the Mitchell Street and Petoskey Substation. Costs for substation repairs are estimated at \$50,000. We are also adding \$200,000 of mobile backup generators for critical facilities and studying the initial phase of Automated Metering Infrastructure (AMI) for the water system.

Lastly, \$50,000 has been budgeted to complete additional Geographical Information Systems (GIS) mapping transferring existing electric computer models and record drawings to an updated database and providing field crews with field tablets.

Motor Vehicle Pool

Motor Vehicle Pool purchases planned for 2023 total \$572,000 and include the following:

- Replacement of a 2009 batwing mower for Parks and Recreation;
- Replacement of a 2001 bucket truck for the Electric Department;
- Replacement of a 2012 Staff vehicle with a potential electric vehicle;
- Replacement of a 2015 Staff vehicle for Public Works
- Replacement of a 2008 pickup truck for Water Department
- Addition of a rescue utility cart for Public Safety at Bay Harbor Station
- Replacement of 2017 patrol vehicle for Public Safety
- Replacement of 2018 patrol vehicle for Public Safety

Buildings and Grounds

In 2023, the City has allocated funds to demolish a house at 620 Ingalls Avenue owned by the City. We will also seek bids for potential redevelopment through a Request for Proposal (RFP). Redevelopment options are limited as the lot is very small for additional housing or other public uses. We have allocated \$200,000 for the East Lake Fire Station to complete painting the apparatus room, radiant heat tube replacement and kitchen upgrade.

Parks and Special Facilities Improvements

In the City's continuing efforts to improve upon and expand parks and city facilities, the City will undertake a variety of projects in 2023:

Washington Park

We have allocated \$10,000 to create a turn-around style parking lot off of Petoskey Street on the south end of the park and provide improved access to Washington Street on the north side of the park. We will also create a new pedestrian access off of Emmet Street into the park area and extend sidewalks to key areas within the park

Winter Sports Park Lodge Roof

The existing Winter Sports Park building is 33 years old. Replacement of the roof will be the first phase of improvements that may include the installation of roof-top solar. This project is allocated at \$100,000.

Winter Sports Park Building Renovations

We have allocated \$225,000 for interior renovations that would include; painting, concession and restroom sink and counter replacements and replacement of the skate proof flooring on main level and door replacement at air lock entry.

Little Traverse Wheelway Resurfacing

We have \$150,000 to replace a half-mile segment of the LTW.

Arboretum Conversion

This project will reconfigure a section of the LTW and restore the area with native shoreline plants, wildflower/pollinator and birding areas. We have allocated \$200,000 from TIFA for this project.

Magnus Park Master Plan

We have \$10,000 from TIFA set aside to develop renovation plans and schedule for the campground.

Pedestrian Bridge – City Hall Campus

New decking will be installed on the bridge over the Bear River near City Hall. An allocation of \$25,000 has been made from TIFA for this project.

City of Petoskey
Capital Improvement Plan
For the Years 2023 through 2028

Expenditure Summary

| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------|-----------|------------|------------|------------|------------|-----------|
| General | 710,000 | 1,155,000 | 865,000 | 1,400,000 | 485,000 | 1,393,000 |
| Parking | 0 | 125,000 | 75,000 | 475,000 | 75,000 | 0 |
| Streets | 1,180,000 | 1,975,000 | 810,000 | 2,225,000 | 750,000 | 1,612,000 |
| Electric | 1,303,000 | 1,132,186 | 1,009,000 | 1,069,000 | 1,046,000 | 1,122,000 |
| Water & Sewer | 1,270,000 | 1,257,000 | 1,462,200 | 1,000,000 | 1,000,000 | 1,200,000 |
| Motorpool | 572,000 | 629,000 | 667,000 | 518,000 | 502,000 | 495,000 |
| Grants/Other | 260,000 | 6,032,500 | 18,750,000 | 3,703,000 | 2,425,000 | 3,750,000 |
| Total | 5,295,000 | 12,305,686 | 23,638,200 | 10,390,000 | 6,283,000 | 9,572,000 |
| 6-year Total | | | | | 67,483,886 | |

Revenue Summary

| Fund | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|----------------|--------------|---------------|---------------|--------------|---------------|--------------|
| General | \$ 402,506 | \$ 500,613 | \$ 478,554 | \$ 456,045 | \$ 433,086 | \$ 409,674 |
| Parking | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Streets | 1,566,548 | 1,207,419 | 1,239,631 | 1,172,739 | 1,206,766 | 1,241,739 |
| Electric | 1,100,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Water & Sewer | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Motorpool | 500,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Grants/Other | 260,000 | 6,032,500 | 18,750,000 | 3,703,000 | 2,425,000 | 3,750,000 |
| Total | \$ 4,904,054 | \$ 10,465,532 | \$ 23,193,185 | \$ 8,056,784 | \$ 6,789,852 | \$ 8,126,413 |
| Six Year Total | | | | | \$ 61,535,820 | |

Revenue Assumptions

General Fund and Streets based on General and ROW spreadsheet showing available balance.
Parking Fund based on assumption of \$75,000 in net income annually after meter rate increase.
Electric Fund based on assumption of \$1,250,000 in net income and depreciation totaling in excess of this amount.
Water & Sewer is allocated \$1,000,000 in total for both systems based on 2018 rate study.
Motorpool based on net income plus depreciation exceeding \$450,000 annually and adjusted for available contribution from cash reserves. Adjust succeeding years for purchases that exceed allocated amount.
Grants/Other is applicable grants covering a specific proposed project in the given year and projects that would require bonding.

City of Petoskey
Capital Improvement Plan
Revenue and Expense Estimates
General Fund

| | Actual 2020 | Actual 2021 | Budget 2022 | Estimated | | | | | |
|-----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Revenues: | | | | | | | | | |
| Operating: | | | | | | | | | |
| General operating property tax revenue | \$ 3,471,855 | \$ 3,522,173 | \$ 3,614,200 | \$ 3,794,910 | \$ 3,908,757 | \$ 4,006,476 | \$ 4,106,638 | \$ 4,209,304 | \$ 4,314,537 |
| Solid waste property tax revenue | 228,255 | 235,717 | 240,000 | 247,200 | 254,616 | 260,981 | 267,506 | 274,194 | 281,048 |
| Public Safety Equipment | 390,705 | - | - | - | - | - | - | - | - |
| Other sources** | 4,750,383 | 5,298,315 | 5,184,600 | 5,236,446 | 5,288,810 | 5,341,699 | 5,395,116 | 5,449,067 | 5,503,557 |
| Bond Proceeds/Grants-nonrecurring | 397,229 | 236,230 | 1,253,200 | - | - | - | - | - | - |
| Marina reserve capital outlay purchase | - | - | - | - | - | - | - | - | - |
| | 9,238,427 | 9,292,435 | 10,292,000 | 9,278,556 | 9,452,184 | 9,609,156 | 9,769,260 | 9,932,564 | 10,099,142 |
| Less: bond proceeds/grants/contribution | 397,229 | 236,230 | 1,253,200 | - | - | - | - | - | - |
| Revenues as adjusted | \$ 8,841,198 | \$ 9,056,205 | \$ 9,038,800 | \$ 9,278,556 | \$ 9,452,184 | \$ 9,609,156 | \$ 9,769,260 | \$ 9,932,564 | \$ 10,099,142 |
| Expenditures: | | | | * | * | * | * | * | * |
| Original amount - less debt payments | \$ 8,459,207 | \$ 8,521,080 | \$ 9,747,700 | \$ 8,776,050 | \$ 8,951,571 | \$ 9,130,602 | \$ 9,313,214 | \$ 9,499,479 | \$ 9,689,468 |
| Debt payments- marina/public safety (actual) | 1,059,200 | 226,500 | 224,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Less: | | | | | | | | | |
| Cash reserves funding capital outlay | n/a | n/a | - | - | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Public Safety Equip purchase | (23,000) | (62,882) | (46,200) | - | - | - | - | - | - |
| Capital Outlay | n/a | n/a | (1,139,500) | - | - | - | - | - | - |
| Expenditures as adjusted | 9,495,407 | 8,684,698 | 8,786,000 | 8,876,050 | 8,951,571 | 9,130,602 | 9,313,214 | 9,499,479 | 9,689,468 |
| Revenues as adjusted | 8,841,198 | 9,056,205 | 9,038,800 | 9,278,556 | 9,452,184 | 9,609,156 | 9,769,260 | 9,932,564 | 10,099,142 |
| Revenue available for projects & outlays | \$ (654,209) | \$ 371,507 | \$ 252,800 | \$ 402,506 | \$ 500,613 | \$ 478,554 | \$ 456,045 | \$ 433,086 | \$ 409,674 |

Tax revenue and other sources is estimated based on 2022 levels as follows; 2023 (+5.0%), 2024 (+3.0%), 2025 (+2.5%), 2026 (+2.5%), 2027 (+2.5%), 2028 (+2.5%).

* Budget expenditure amounts for 2023 are 2.5% and thru 2027 are based on adjusted expenditures increased at 2.0% annually above the previous year's amount.

Included \$100,000 per year available from General Fund Balance for years 2023 through 2028.

City of Petoskey
Capital Improvement Plan
Revenue and Expense Estimates
Street Funds

| 2022 Budget | Major Street | Local Street | General Street | Total |
|--------------------------------------|--------------|--------------|----------------|----------------|
| Revenues: | | | | |
| Operating | \$ 740,500 | \$ 261,800 | \$ 9,000 | \$ 1,011,300 |
| Contributions & grants | 375,000 | 1,100,000 | 1,250,000 | \$ 2,725,000 |
| | 1,115,500 | 1,361,800 | 1,259,000 | 3,736,300 |
| Less: Contributions/grants | 375,000 | 1,100,000 | 1,250,000 | 2,725,000 |
| Revenues net of R.O.W. contributions | \$ 740,500 | \$ 261,800 | \$ 9,000 | \$ 1,011,300 |
| Expenditures: | | | | |
| Total | \$ 1,193,700 | \$ 1,722,100 | \$ 1,380,900 | \$ 4,296,700 |
| Less: | | | | |
| Construction* | 600,000 | 1,358,000 | 457,300 | 2,415,300 |
| Expenditures net of construction | 593,700 | 364,100 | 923,600 | 1,881,400 |
| Revenues net of R.O.W. contributions | 740,500 | 261,800 | 9,000 | 1,011,300 **** |
| Operating revenue funded by R.O.W. | \$ (146,800) | \$ 102,300 | \$ 914,600 | \$ 870,100 |

| | Actual 2020 | Actual 2021 | Budget 2022 | Estimated | | | | | |
|-------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Right of Way Fund: | | | | | | | | | |
| Property tax revenue *** | \$ 1,794,607 | \$ 1,817,240 | \$ 1,861,000 | \$ 1,954,050 | \$ 2,012,672 | \$ 2,062,988 | \$ 2,114,563 | \$ 2,167,427 | \$ 2,221,613 |
| Contribution towards operating expenses** | 621,981 | 963,959 | 870,100 | 887,502 | 905,252 | 923,357 | 941,824 | 960,661 | 979,874 |
| Revenue available - ROW Fund | 1,172,626 | 853,281 | 990,900 | 1,066,548 | 1,107,419 | 1,139,631 | 1,172,739 | 1,206,766 | 1,241,739 |
| Street Funds: | | | | | | | | | |
| Cash Reserves available - Capital Outlay | - | - | - | 500,000 | 100,000 | 100,000 | - | - | - |
| Revenue available-Capital Outlay | \$ 1,172,626 | \$ 853,281 | \$ 990,900 | \$ 1,566,548 | \$ 1,207,419 | \$ 1,239,631 | \$ 1,172,739 | \$ 1,206,766 | \$ 1,241,739 |

* Construction includes street, sidewalk, forestry and engineering costs.

** Total operating revenue contribution increased 2% each year from 2022 amount.

*** Tax revenue and other sources is estimated based on 2022 levels as follows; 2023 (+5.0%), 2024 (+3.0%), 2025 (+2.5%), 2026 (+2.5%), 2027 (+2.5%), 2028 (+2.5%).

**** Contributions to the General Street Fund include an annual contribution from the Electric Fund in the amount of \$250,000.

City of Petoskey
Capital Improvement Plan
Revenue and Expense Estimates
Tax Increment Finance Authority

| | Actual 2020 | Actual 2021 | Budget 2022 | Estimated | | | | | |
|--------------------------------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| Revenues: | | | | * | | | | | |
| Captured tax revenue | \$ 396,386 | \$ 410,636 | \$ 419,800 | \$ 545,740 | \$ 562,112 | \$ 576,165 | \$ 590,569 | \$ 605,333 | \$ 620,467 |
| Interest income | 12,988 | 5,255 | 133,500 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | 409,374 | 415,891 | 553,300 | 549,740 | 566,112 | 580,165 | 594,569 | 609,333 | 624,467 |
| Less: | - | - | - | - | - | - | - | - | - |
| Total revenue | <u>\$ 409,374</u> | <u>\$ 415,891</u> | <u>\$ 553,300</u> | <u>\$ 549,740</u> | <u>\$ 566,112</u> | <u>\$ 580,165</u> | <u>\$ 594,569</u> | <u>\$ 609,333</u> | <u>\$ 624,467</u> |
| Expenditures: | | | | | | | | | |
| Contracted services | \$ 300,861 | \$ 82,477 | \$ 382,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Lease payment to Debt Service Fund | 225,000 | 236,000 | 265,000 | 264,000 | 254,000 | 247,000 | 222,000 | 215,000 | 210,000 |
| Total expenditures | 525,861 | 318,477 | 647,000 | 274,000 | 264,000 | 257,000 | 232,000 | 225,000 | 220,000 |
| Total revenues | 409,374 | 415,891 | 553,300 | 549,740 | 566,112 | 580,165 | 594,569 | 609,333 | 624,467 |
| Rev. available- Capital Improvement | <u>\$ (116,487)</u> | <u>\$ 97,414</u> | <u>\$ (93,700)</u> | <u>\$ 275,740</u> | <u>\$ 302,112</u> | <u>\$ 323,165</u> | <u>\$ 362,569</u> | <u>\$ 384,333</u> | <u>\$ 404,467</u> |

Tax revenue and other sources is estimated based on 2022 levels as follows; 2023 (+3.0%), 2024 (+3.0%), 2025 (+2.5%), 2026 (+2.5%), 2027 (+2.5%), 2028 (+2.5%).

*Revenues from 2023 are based on 2022 actual captured taxable value which increased significantly over 2022 budget amount.

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2023**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| <u>STREETS AND DRAINAGE</u> | | | | | | | | | | |
| Miscellaneous Pavement Preservation, Paving and Repair | This project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered are Porter and Maple Streets that fall under the category of fair to poor based on PASER ratings. | Right-of-Way | | | 300,000 | | | | | 300,000 |
| Bridge Street - Franklin Street to the Bridge | Full reconstruction of Bridge Street including sidewalks and ADA ramps. | Right-of-Way | | | 575,000 | | | | | 575,000 |
| Mitchell Street - US 31 to Emmet Street, including Emmet Street from Mitchell Street to Michigan Street | Reconfiguration of sidewalk, lighting, signage and landscaping in conjunction with redevelopment of 400 Emmet Street. (Possible participation by DMB) | Right-of-Way | | | 25,000 | 25,000 | | | 25,000 | 75,000 |
| <u>WATER AND WASTEWATER SYSTEM</u> | | | | | | | | | | |
| Water - Miscellaneous Water Main Spot Repairs and Upgrades | Water main work will take place in conjunction with street resurfacing projects along with lead and copper services investigations and replacement. | Operating Revenue | | | | | 25,000 | | | 25,000 |
| Water - Bridge Street- Franklin Street to the Bridge | Replacement of water mains and components in conjunction with street reconstruction. | Operating Revenue | | | | | 350,000 | | | 350,000 |
| Water - Emmet Street - East Mitchell to Michigan Street | Replacement of water main and components in conjunction with redevelopment of adjacent properties. | Operating Revenue | | | | | 75,000 | | | 75,000 |
| Sanitary - Miscellaneous Sewer Main Spot Repairs and Upgrades | Sewer main work will take place in conjunction with street resurfacing. | Operating Revenue | | | | | 25,000 | | | 25,000 |
| Sanitary - Bridge Street - Franklin Street to Bridge | Replacement of sanitary mains and components in conjunction with street resurfacing. | Operating Revenue | | | | | 245,000 | | | 245,000 |
| Sanitary - Emmet Street - East Mitchell to Michigan Street | Replacement of sanitary mains and components in conjunction with redevelopment of adjacent properties. | Operating Revenue | | | | | 75,000 | | | 75,000 |
| Ingalls Pump Station Generator Installation | Ingalls Pump Station conveys water supply to all pressure districts. The addition of on-site generation will provide reliability and power supply dependency for this critical infrastructure. | Operating Revenue | | | | | 325,000 | | | 325,000 |
| Water - Lead and Copper Rule Materials Inventory | The State of Michigan (EGLE) requires all public water supplies to submit a complete Distribution System Materials inventory by January 1, 2025. | Operating Revenue | | | | | 150,000 | | | 150,000 |
| Advanced Metering Infrastructure (AMI) System Study | Study the installation of initial phase of water AMI system. | Operating Revenue | | | | | TBD | | | TBD |
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Miscellaneous Sidewalk Construction and Replacement | Sidewalk additions and replacements on Bridge Street between Franklin Street and the Bridge. Also miscellaneous sidewalk additions and spot repairs City-wide. | Right-of-Way | | | 260,000 | | | | | 260,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2023**

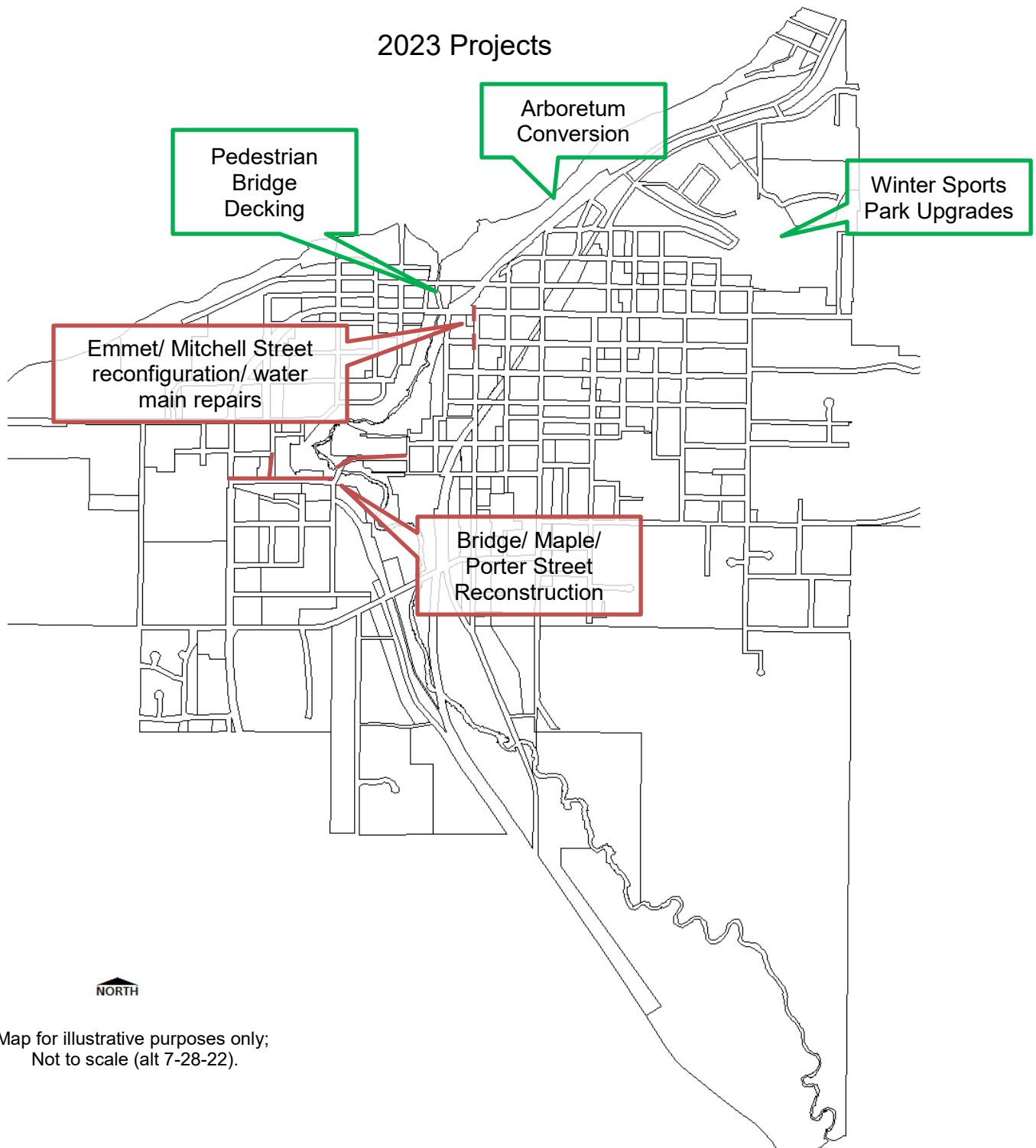
| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|----------------|----------------|-----------------|--------------------------|------------------|---------------------|--------------|
| <u>ELECTRIC SYSTEM</u> | | | | | | | | | | |
| Residential Conversion Project - Michigan Street | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and completes conversion in this area to 7.2/12.5kV. | Operating Revenue | | | | 373,000 | | | | 373,000 |
| Residential Conversion Project - Grand Avenue | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system and converts to more reliable 7.2/12.5kV underground system. | Operating Revenue | | | | 181,000 | | | | 181,000 |
| Residential Conversion Project - Bridge, Maple, Porter Streets and a portion of Curtis Avenue | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and completes conversion in this area to 7.2/12.5kV. | Operating Revenue | | | | 424,000 | | | | 424,000 |
| Petoskey Substation Recloser Replacement | Replacement of two circuit reclosers in Petoskey Substation which were installed in 2005. Initial phase of replacement following routine maintenance which found one recloser to be unfit for service. | Operating Revenue | | | | 50,000 | | | | 50,000 |
| Electric System GIS (primary equipment) | Addition of primary (15kV) equipment into GIS system and deployment of tablets to field crews. | Operating Revenue | | | | 50,000 | | | | 50,000 |
| Utility System Generation | Purchase of mobile backup generators for critical facilities including lift stations and domestic water production sites (wells). | Operating Revenue | | | | 200,000 | | | | 200,000 |
| Advanced Metering Infrastructure (AMI) System Study | Study the installation of initial phase of water AMI system. | Operating Revenue | | | | TBD | | | | TBD |
| <u>MOTOR POOL</u> | | | | | | | | | | |
| Staff Vehicle - Replacement | To replace Motor Pool vehicle with an Electric Vehicle (EV). Unit #25 (2012). | Operating Revenue | | | | | | 45,000 | | 45,000 |
| Staff Vehicle - Public Works - Replacement | Replace Unit #26 (2015). | Operating Revenue | | | | | | 38,000 | | 38,000 |
| Pickup Truck - CBD Water Truck - Replacement | To replace Unit #52 (2008). | Operating Revenue | | | | | | 30,000 | | 30,000 |
| Bucket Truck - Electric - Replacement | Replace Unit #83 (2001). | Operating Revenue | | | | | | 225,000 | | 225,000 |
| Batwing Groundmaster - Replacement | Replace Unit #188 (2009). | Operating Revenue | | | | | | 90,000 | | 90,000 |
| Rescue Cart - Public Safety | Rescue Utility Cart to be stationed at Bay Harbor Fire Station. | Operating Revenue | | | | | | 40,000 | | 40,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2023**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|------------|--------------------|--------------------|--------------------|------------------|------------------|--------------------|
| Patrol Vehicle - Replacement | Replace 4x4 patrol vehicle #445 (2017) with 2023 model. | Operating Revenue | | | | | | 52,000 | | 52,000 |
| Patrol Vehicle - Replacement | Replace 4x4 patrol vehicle #446 (2018) with 2023 model. | Operating Revenue | | | | | | 52,000 | | 52,000 |
| <u>BUILDINGS AND GROUNDS</u> | | | | | | | | | | |
| Demolition of 620 Ingalls Avenue | City owned building used to store History Museum artifacts - building beyond repair. | Operating Revenue | 25,000 | | | | | | | 25,000 |
| East Lake Street Fire Station | Paint apparatus room, radiant heat tube replacement, and kitchen upgrade. | Operating Revenue | 200,000 | | | | | | | 200,000 |
| <u>PARKS AND SPECIAL FACILITIES</u> | | | | | | | | | | |
| Washington Park Access Engineering | Washington Park currently has limited access from Petoskey Street off of Washington Street and from Petoskey Street off of Sheridan Street, with limited parking taking place primarily on the streets. This project proposes to create a turn-around style parking lot off of Petoskey Street on the south end of the park and provide improved access to Washington Street on the north side of the park, and create a new pedestrian access off of Emmet Street into the park area and extend sidewalks to key areas within the park. | Operating Revenue | 10,000 | | 20,000 | | | | | 30,000 |
| Winter Sports Park Building Roof | The existing Winter Sports Park building will be 33 years old in 2023. Replacement of roof will be the first phase of improvements possibly including roof-top solar, with siding and deck repairs in 2024. | Operating Revenue | 100,000 | | | | | | | 100,000 |
| Winter Sports Park Building Interior Renovations | Interior renovations are anticipated and will include painting, concession and restroom sink and counter replacements, and replacement of the skate proof flooring on main level and door replacement at air lock entryway. These repairs are necessary and in particular the skate proof flooring. Failure of the flooring will jeopardize main level floor and underlying decking and joists and new windows. | Operating Revenue | 225,000 | | | | | | | 225,000 |
| Little Traverse Wheelway Resurfacing | Resurfacing. | Operating Revenue | 150,000 | | | | | | | 150,000 |
| Arboretum Conversion | Reconfigure current LTW and restore area with native shoreline plants, wildflower/pollinator and birding area. | TIFA | | | | | | | 200,000 | 200,000 |
| Magnus Park Master Plan | Develop renovation plans for campground. | TIFA | | | | | | | 10,000 | 10,000 |
| Pedestrian Bridge - City Hall Campus | Re-decking the existing bridge. | TIFA | | | | | | | 25,000 | 25,000 |
| Grand Totals | | | \$710,000 | \$0 | \$1,180,000 | \$1,303,000 | \$1,270,000 | \$572,000 | \$260,000 | \$5,295,000 |

City of Petoskey 2023-2028 Capital Improvement Plan

2023 Projects



Map for illustrative purposes only;
Not to scale (alt 7-28-22).

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2024**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|-----------|----------|---------------|-----------|--------------|-----------|
| <u>STREETS AND DRAINAGE</u> | | | | | | | | | | |
| Howard Street from State Street to Sheridan Street | Full reconstruction including sidewalks and ADA ramps. | Right-of-Way | | | 1,400,000 | | | | | 1,400,000 |
| Miscellaneous Pavement Preservation, Paving and Repair - East Mitchell Street | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Small Urban Grant funding will be utilized to rehabilitate East Mitchell Street from Division Street to the City Limit. Work to be coordinated with Emmet County Road Commission repaving of East Mitchell from City limit to Division Road. | Right-of-Way | | | 125,000 | | | | 187,500 | 312,500 |
| <u>WATER AND WASTEWATER SYSTEM</u> | | | | | | | | | | |
| Water - Howard Street and Miscellaneous Water Main Spot Repairs and Upgrades | Water main work will take place in conjunction with street reconstruction. | Operating Revenue | | | | | 661,000 | | | 661,000 |
| Sanitary - Howard Street and Miscellaneous Sewer Main Spot Repairs and Upgrades | Sewer main work will take place in conjunction with street reconstruction. | Operating Revenue | | | | | 446,000 | | | 446,000 |
| Water - Lead and Copper Rule Materials Inventory | The State of Michigan (EGLE) requires all public water supplies to submit a complete Distribution System Materials inventory by January 1, 2025. | Operating Revenue | | | | | 150,000 | | | 150,000 |
| Advanced Metering Infrastructure (AMI) System | Continuation of water AMI system. | Operating Revenue | | | | | TBD | | | TBD |
| New Aeration Blowers/Secondary Process Improvements | New aeration blowers for optimum efficiency as well as biological nutrient removal will be needed as future upgrades for the WWTP are anticipated. These improvements would have energy and/or chemical savings associated. | Operating Revenue | | | | | TBD | | | TBD |
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Miscellaneous Sidewalk Construction and Replacement | Sidewalk additions and replacements will take place in conjunction with Howard Street reconstruction and other priorities established in the Non-Motorized Facilities Plan. | Right-of-Way | | | 350,000 | | | | | 350,000 |
| <u>ELECTRIC SYSTEM</u> | | | | | | | | | | |
| Advanced Metering Infrastructure System (Phase 1) | Installation of initial phase of electric system Advanced Metering Infrastructure (AMI) system including software installation and approximately 10% of the meters. Provides for time-of-use energy sales, automatic meter reading, remote disconnects/reconnects, and outage detection. | Operating Revenue | | | | TBD | | | | TBD |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2024**

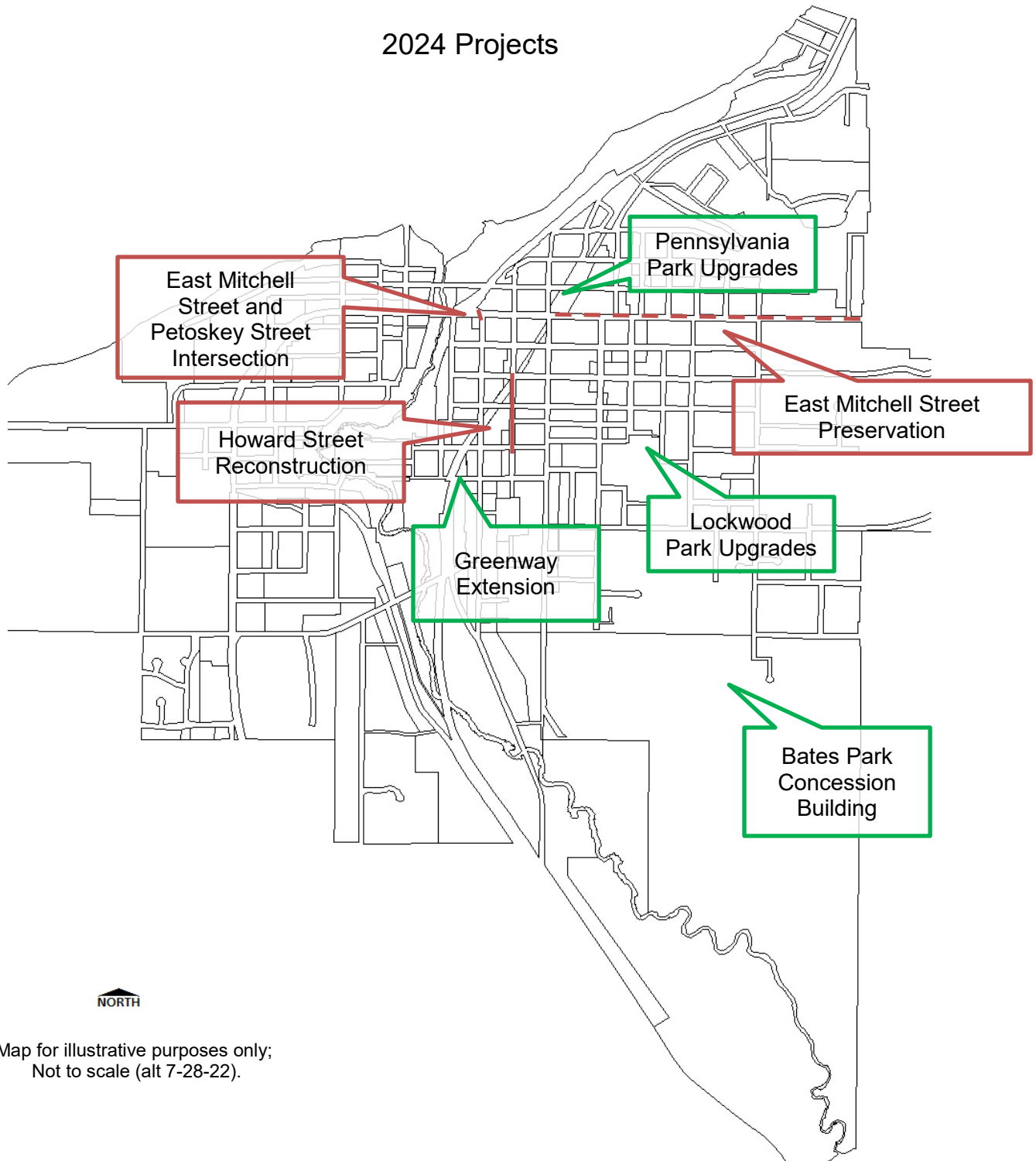
| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|----------|
| Electric System GIS (Secondary & Services) | Addition of secondary (600V) and service lines into GIS system. | Operating Revenue | | | | 50,000 | | | | 50,000 |
| Residential Conversion Project - Jennings Avenue plus portions of Howard Street, Jefferson and Waukazoo Streets | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground completes conversion in this area to 7.2/12.5kV. | Operating Revenue | | | | 468,786 | | | | 468,786 |
| Residential Conversion Project - Portions of Howard Street, Fulton, Petoskey and Grove Streets | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and completes conversion in this area to 7.2/12.5kV. | Operating Revenue | | | | 206,000 | | | | 206,000 |
| Residential Conversion Project - Morgan/ Priebe/Hillcrest (Phase 1) | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and prepares for conversion to 7.2/12.5kV. | Operating Revenue | | | | 210,000 | | | | 210,000 |
| Mitchell Road Conversion Project - Hill Street to Methodist Church | Conversion of the existing overhead distribution circuit to underground along this wooded corridor. Removes overhead system in wooded area and converts to more reliable underground. | Operating Revenue | | | | 122,400 | | | | 122,400 |
| <u>MOTOR POOL</u> | | | | | | | | | | |
| Front End Loader - Streets - Replacement | Replace Unit #107 (2003). | Operating Revenue | | | | | | 230,000 | | 230,000 |
| Patrol Vehicle - Replacement | Replace vehicle #447 (2019) with 2024 model. Convert and/or replace equipment from old unit; painting and lettering required. | Operating Revenue | | | | | | 55,000 | | 55,000 |
| One-ton Dump Truck - Streets Division - Replacement | Replace Unit #62 (2008). | Operating Revenue | | | | | | 55,000 | | 55,000 |
| 35,000 GVW Plow Salt/Sand Spreader Replacement | Replace Unit #96 (2007) along with salt and sand unit and plow. | Operating Revenue | | | | | | 259,000 | | 259,000 |
| Outfront Mower - Parks and Rec - Replacement | Replace Parks and Rec Unit #180 (2013). | Operating Revenue | | | | | | 30,000 | | 30,000 |
| <u>DOWNTOWN AREA</u> | | | | | | | | | | |
| Parking Lot Paving | Paving existing lot and pay station installation. | Parking | | 75,000 | | | | | | 75,000 |
| <u>BUILDINGS AND GROUNDS</u> | | | | | | | | | | |
| Public Safety West | The building was constructed in 2011 and it is anticipated the overhead doors will need replacement. | Operating Revenue | 75,000 | | | | | | | • 75,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2024**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| Public Safety West | The building was constructed in 2011 and it is anticipated the garage floor will need to be resealed. | Operating Revenue | 15,000 | | | | | | | 15,000 |
| Curtis Avenue Department of Parks and Recreation Facility Improvements | Improvements to include cold storage facility for DPW and Parks and Recreation and service drive improvements to connect facility to DPW facility. | Operating Revenue | | | | | | | 4,420,000 | 4,420,000 |
| <u>PARKS AND SPECIAL FACILITIES</u> | | | | | | | | | | |
| Pennsylvania Park Upgrades | As part of the Downtown Greenway Corridor site amenities from Bay Street to East Mitchell Street, Park Avenue sidewalk widening, landscaping, lighting and storm water management improvements will be constructed in accordance with final engineered plans. Grant funding would offset Street/Sidewalk Fund. | Operating Revenue | | 50,000 | 100,000 | 75,000 | | | 150,000 | 375,000 |
| Lockwood Park Upgrades | Upgrade the court to a multi-use Pickleball/Basketball court, add accessibility pathway and other accessibility upgrades. | Operating Revenue/Passport Grant | 300,000 | | | | | | 150,000 | 450,000 |
| Bates Park Concession Building | Concession will be 25 years old in 2024 and in need of roofing and siding, restroom upgrades, and ADA upgrades. | Operating Revenue | 125,000 | | | | | | | 125,000 |
| Downtown Greenway Corridor Extension | Design and construction of the corridor between Emmet Street and Washington Street following rail corridor property purchase in 2020. | Operating Revenue | 150,000 | | | | | | | 150,000 |
| Marina Parking Lot Resurfacing | In 2024, the parking lot will be 34 years of age and will be in need of resurfacing. The lot has been used to house marina spoils prior to disposal which accelerated the decline of the top coat. In 2010, the lot was patched to accommodate the marina expansion utilities. Grant and restricted marina funds will be used to finance the lot resurfacing. | Operating Revenue | 40,000 | | | | | | | 40,000 |
| Pennsylvania Park Upgrades w/ Park Avenue Project | A plaza adjacent to East Mitchell Street, where the annual tree-lighting occurs, will be created to improve the area for community gatherings. | Operating Revenue | 75,000 | | | | | | 25,000 | 100,000 |
| Winter Sports Park Pavilion/Hockey Rink Upgrades | The existing hockey rink will receive upgrades that include new surfacing, boards and a pavilion which will cover the entire rink. | Operating Revenue Grant/Capital Campaign | 100,000 | | | | | | 1,100,000 | 1,200,000 |
| Winter Sports Park | Parking Lot resurfacing/stripping. | Operating Revenue | 125,000 | | | | | | | 125,000 |
| Little Traverse Wheelway | Resurfacing. | Operating Revenue | 150,000 | | | | | | | 150,000 |
| Grand Totals | | | \$1,155,000 | \$125,000 | \$1,975,000 | \$1,132,186 | \$1,257,000 | \$629,000 | \$6,032,500 | \$12,305,686 |

City of Petoskey 2023-2028 Capital Improvement Plan

2024 Projects



Map for illustrative purposes only;
Not to scale (alt 7-28-22).

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2025**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| <u>STREETS AND DRAINAGE</u> | | | | | | | | | | |
| Miscellaneous Pavement Preservation, Paving and Repair | This project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered fall under the category of fair to poor based on PASER ratings. | Right-of-Way | | | 200,000 | | | | | 200,000 |
| Bay View Avenue - East Mitchell Street to Dead End | Full reconstruction of a portion of Bay View Avenue including curbs and gutter and new asphalt surfaces. | Right-of-Way | | | 360,000 | | | | | 360,000 |
| CBD - East Mitchell Street and Petoskey Street Intersection | To replace the concrete intersection that was removed previously and not replaced. | Right-of-Way | | | | | | | 200,000 | 200,000 |
| <u>WATER AND WASTEWATER SYSTEM</u> | | | | | | | | | | |
| Water - Miscellaneous Water Main Spot Repairs and Upgrades | Water main work will take place in conjunction with street resurfacing projects along with lead and copper service investigations and replacement. | Operating Revenue | | | | | 350,000 | | | 350,000 |
| Water - Bay View Avenue - East Mitchell Street to Dead End | Replacement of water mains and components in conjunction with street reconstruction. | Operating Revenue | | | | | 186,200 | | | 186,200 |
| Sanitary - Miscellaneous Sewer Main Spot Repairs and Upgrades | Sewer main work will take place in conjunction with street resurfacing. | Operating Revenue | | | | | 350,000 | | | 350,000 |
| Sanitary - Bay View Avenue - East Mitchell Street to Dead End | Replacement of sanitary mains and components in conjunction with street reconstruction. | Operating Revenue | | | | | 126,000 | | | 126,000 |
| Lime Kiln Well and Control Building Improvements | The Lime Kiln Well was developed 35 years ago. Improvements would include conversion from a t-vertical turbine pump system to a submersible pump system, updated chlorine feed systems and renovations to control and monitoring systems. | Operating Revenue | | | | | 400,000 | | | 400,000 |
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Miscellaneous Sidewalk Construction and Replacement | Sidewalk additions and replacement will occur in conjunction with street projects and in priority locations established in the Non-Motorized Facilities Plan. | Right-of-Way | | | 200,000 | | | | | 200,000 |
| <u>ELECTRIC SYSTEM</u> | | | | | | | | | | |
| Advanced Metering Infrastructure System (Phase 2) | Installation of second phase of electric system Advanced Metering Infrastructure (AMI) system including approximately 40% of the meters. Provides for time-of-use energy sales, automatic meter reading, remote disconnects/reconnects, and outage detection. | Operating Revenue | | | | TBD | | | | TBD |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2025**

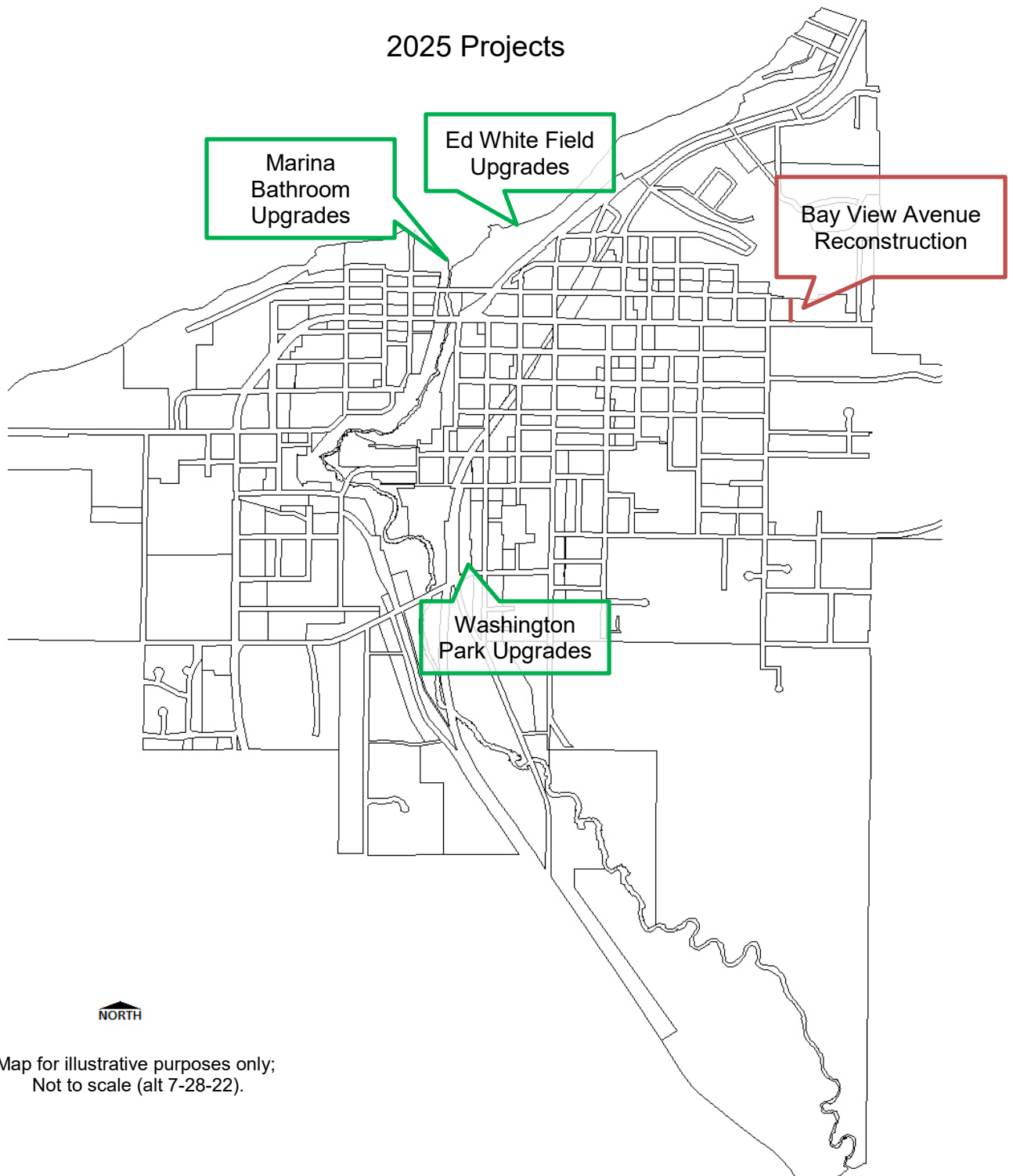
| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| Petoskey Sub 46kV, PET6 & PET8 Underground | Conversion of the 46kV transmission line and circuits PET6 and PET8 to underground from Petoskey Substation to the south side of the salt shed. Improves reliability of the transmission service into the substation, prepares for voltage conversion of circuit PET8, and creates required space for expansion of the DPW building. | Operating Revenue | | | | 552,000 | | | | 552,000 |
| 46kV Metering Structure Replacement | Replacement of the 50+ year old 46kV metering structure at the River Road connection to the 46kV transmission system. Replaces aged wood pole structure at this critical system connection point. | Operating Revenue | | | | 250,000 | | | | 250,000 |
| Residential Conversion Project - Morgan/Priebe/Hillcrest - Phase 2 | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and prepares for conversion to 7.2/12.5kV. | Operating Revenue | | | | 207,000 | | | | 207,000 |
| <u>MOTOR POOL</u> | | | | | | | | | | |
| Patrol Vehicle - Replacement | To replace patrol vehicle #444 (2020) with 2025 unit. Painting and lettering required. | Operating Revenue | | | | | | 52,000 | | 52,000 |
| 1 Ton Dump Truck - Parks and Rec - Replacement | Replace Parks and Rec Unit #61 (2012). | Operating Revenue | | | | | | 40,000 | | 40,000 |
| 1 Ton Dump Truck - Streets - Replacement | Replace Streets Unit #66 (2011). | Operating Revenue | | | | | | 50,000 | | 50,000 |
| Pickup Truck with Plow - Streets - Replacement | Replace Streets Division Unit #70 (2015). | Operating Revenue | | | | | | 40,000 | | 40,000 |
| Heavy Duty Plow Truck/Underbody - Streets - Replacement | Replace Unit #98 (2012). | Operating Revenue | | | | | | 210,000 | | 210,000 |
| Heavy Duty Hydraulic Sewer Cleaner | Replace Unit #99 (2005). | Operating Revenue | | | | | | 240,000 | | 240,000 |
| Outfront Mower - Parks and Rec - Replacement | Replace Parks and Recreation Unit #115 (2015). | Operating Revenue | | | | | | 35,000 | | 35,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2025**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------------|------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| <u>DOWNTOWN AREA</u> | | | | | | | | | | |
| Parking Lot Paving | Paving existing lot and pay station installation. | Parking | | 75,000 | | | | | | 75,000 |
| Construction of a Parking Deck | Construction of a deck on the Saville Lot. | TIF Bonds | | | | | | | 3,000,000 | 3,000,000 |
| <u>BUILDINGS AND GROUNDS</u> | | | | | | | | | | |
| Replacement of DPW Building | Existing building is 60+ years old, does not meet operational needs and is inefficient. New building to incorporate green infrastructure and rooftop solar panels. | Operating Revenue | | | | | | | 14,950,000 | 14,950,000 |
| Fire Station - East Lake | Energy upgrades (HVAC and windows). | Operating Revenue | 50,000 | | | | | | | 50,000 |
| <u>PARKS AND SPECIAL FACILITIES</u> | | | | | | | | | | |
| Washington Park Improvements | Construction of access improvements and amenities identified through a master plan process, possibly including play area, pavilion and restrooms, walking path, and accessibility upgrades. | Operating Revenue | 300,000 | | 50,000 | | 50,000 | | 300,000 | 700,000 |
| Marina Restroom/Shower | Improvements to the Marina restrooms and showers include interior renovations to counter tops, partitions and painting. Shower renovations will include tiling and faucets. | Operating Revenue | 25,000 | | | | | | | 25,000 |
| Ed White Field | The facility was constructed in 1989 and will be in need of floor upgrades in scorers room, siding, bleachers and lighting upgrades. | Operating Revenue | 155,000 | | | | | | | 155,000 |
| Curtis Park Improvements | Development of a park master plan. | Operating Revenue | 10,000 | | | | | | | 10,000 |
| River Road Sports Complex | Construction of restrooms at River Road Sports Complex. | Operating Revenue | 100,000 | | | | | | | 100,000 |
| Arlington Park Improvements | Based on Master Plan developed in 2022. | Operating Revenue | 125,000 | | | | | | | 125,000 |
| Sunset Park Improvements | Accessible pathway, overlook deck, fence replacement, landscaping, and parking lot improvements. | TIFA | | | | | | | 300,000 | 300,000 |
| Little Traverse Wheelway | Resurfacing. | Operating Revenue | 100,000 | | | | | | | 100,000 |
| Grand Totals | | | \$865,000 | \$75,000 | \$810,000 | \$1,009,000 | \$1,462,200 | \$667,000 | \$18,750,000 | \$23,638,200 |

City of Petoskey 2023-2028 Capital Improvement Plan

2025 Projects



Map for illustrative purposes only;
Not to scale (alt 7-28-22).

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2026**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|-----------|----------|---------------|-----------|--------------|-----------|
| <u>STREETS AND DRAINAGE</u> | | | | | | | | | | |
| Full reconstruction of streets identified through PASER ratings and utility conditions | These streets are not candidates for pavement preservation. Possible candidates include Bay, Summit, Clinton and Ottawa. | Operating Revenue | | | 1,300,000 | | | | | 1,300,000 |
| Miscellaneous Pavement Preservation, Paving and Repair | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Small Urban Grant funding will be utilized. | Operating Revenue | | | 75,000 | | | | 130,000 | 205,000 |
| <u>WATER AND WASTEWATER SYSTEM</u> | | | | | | | | | | |
| Water - Reconstruction and Miscellaneous Water Main Spot Repairs and Upgrades | Water main work in conjunction with identified street reconstruction. | Right-of-Way | | | | | 500,000 | | | 500,000 |
| Sanitary - Reconstruction and Miscellaneous Sanitary Main Spot Repairs and Upgrades | Sewer main work in conjunction with identified street reconstruction. | Right-of-Way | | | | | 500,000 | | | 500,000 |
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Miscellaneous Sidewalk Construction and Replacement | Sidewalk additions and replacement will occur in conjunction with street projects and in priority locations established in the Non-Motorized Facilities Plan. | Right-of-Way | | | 200,000 | | | | | 200,000 |
| <u>ELECTRIC SYSTEM</u> | | | | | | | | | | |
| Advanced Metering Infrastructure System (Phase 3) | Installation of third phase of electric system AMI Advanced Metering Infrastructure (AMI) system including approximately 50% of the meters. Provides for time-of-use energy sales, automatic meter reading, remote disconnects/reconnects, and outage detection. | Operating Revenue | | | | | TBD | | | TBD |
| Residential Conversion Project - Elizabeth, Fulton, Franklin, Washington and Bridge Streets | Conversion of the existing overhead distribution circuit to underground within residential corridors. Removes very old overhead system, converts to more reliable underground and completes conversion in this area to 7.2/12.5kV. | Operating Revenue | | | | | 569,000 | | | 569,000 |
| PET6 Circuit Conversion Project - Sheridan Street and Buckley Avenue | Conversion of the existing overhead PET6 distribution circuit to underground along Sheridan Street from Clarion Avenue to Howard Street, plus portions of Buckley Avenue. Removes very old overhead system, converts to more reliable underground, and completes conversion of this section of mainline circuit in this area to 7.2/12.5 kV. | Operating Revenue | | | | | 365,000 | | | 365,000 |
| Mitchell Road Substation Transformer Bushing Replacement | Replacement of the substation transformer bushings. Removes aged bushing from highly critical pieces of substation equipment. | Operating Revenue | | | | | 65,000 | | | 65,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2026**

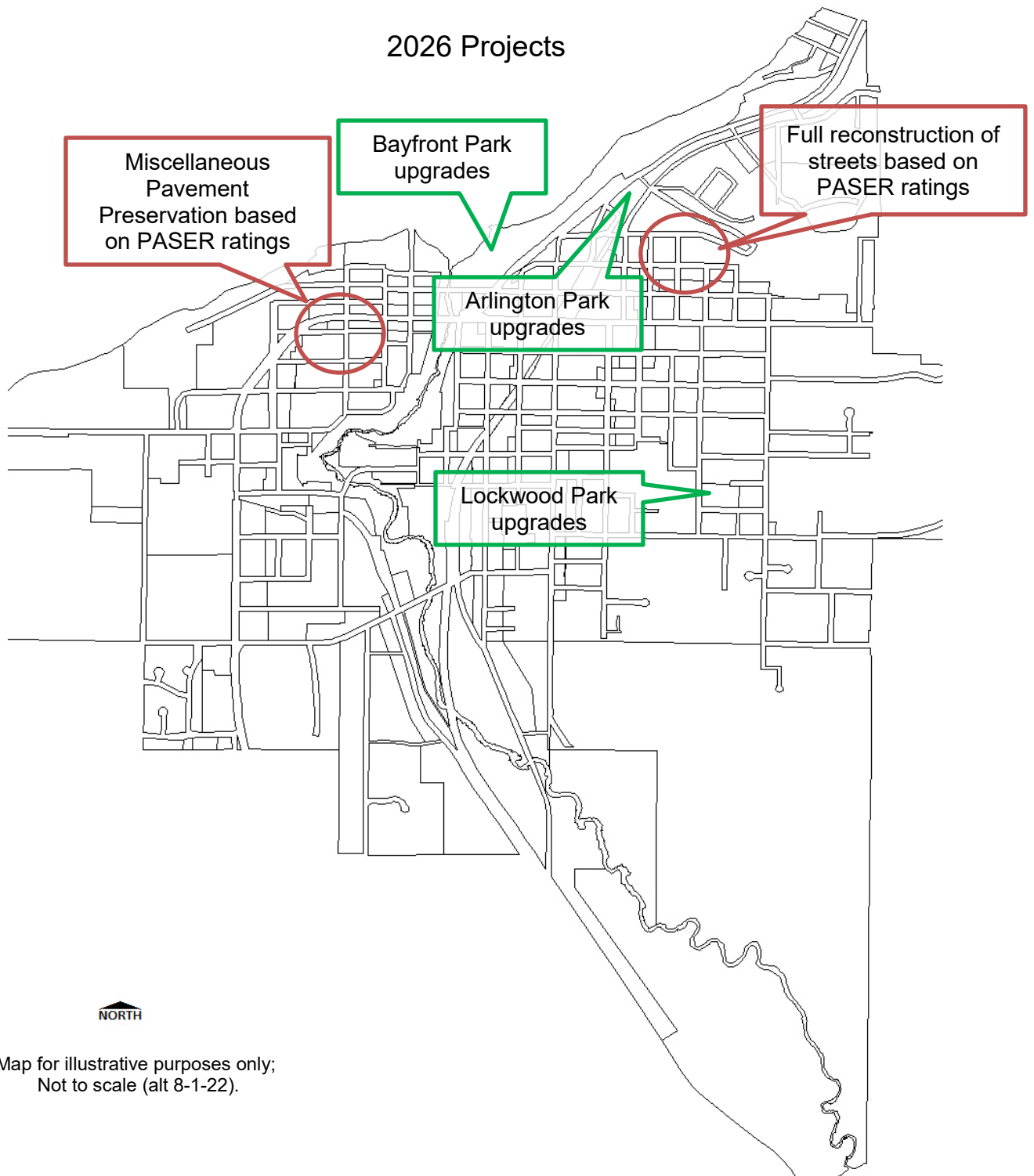
| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|--------|
| Mitchell Road Substation Fiber Connection | Installation of fiber optic cable from DPW to Mitchell Road Substation. | Operating Revenue | | | | 70,000 | | | | 70,000 |
| MOTOR POOL | | | | | | | | | | |
| Staff Vehicle - Parks and Rec - Replacement | Replace Unit #28 (2017). | Operating Revenue | | | | | | 33,000 | | 33,000 |
| Staff Vehicle - Public Safety - Replacement | Replace Public Safety Unit #450 (2018). | Operating Revenue | | | | | | 35,000 | | 35,000 |
| Pick-up Truck 1/2 Ton 4x4 - Replacement | Replace Parks and Recreation Unit #74 (2014). | Operating Revenue | | | | | | 35,000 | | 35,000 |
| Pick-up Truck 1/2 Ton 4x4 - Replacement | Replace Parks and Recreation Unit #75 (2014). | Operating Revenue | | | | | | 35,000 | | 35,000 |
| Pick-up Truck 1/2 Ton 4x4 - Replacement | Replace Electric Division Unit #85 (2015). | Operating Revenue | | | | | | 35,000 | | 35,000 |
| Pick-up Truck 1/2 Ton 4x4 - Replacement | Replace Public Works Units #102 and #104. | Operating Revenue | | | | | | 50,000 | | 50,000 |
| Bobcat Toolcat with Attachments, Snow Blower, Forks, Rotating Broom, and Box-Replacement | Replace Utility Vehicle Unit #126 (2017). | Operating Revenue | | | | | | 85,000 | | 85,000 |
| Heavy-Duty Forklift - Replacement | Replace Public Works Garage Unit #128 (2006). | Operating Revenue | | | | | | 28,000 | | 28,000 |
| Zamboni Ice Groomer - Replacement | Replace Winter Sports Park Ice Rink Unit #173 (1988). | Operating Revenue | | | | | | 30,000 | | 30,000 |
| Asphalt Recycler and Hot Patch Trailer - Falcon - Replacement | Replace Street Department Unit #108 (2015). | Operating Revenue | | | | | | 29,000 | | 29,000 |
| DPW Garage Fork Lift - Replacement | Replace Unit #114 (1991). | Operating Revenue | | | | | | 30,000 | | 30,000 |
| Toro Workman Utility Cart - Parks and Rec - Replacement | Replace Utility Cart #116 - Marina (2013). | Operating Revenue | | | | | | 16,000 | | 16,000 |
| Public Safety Marine Apparatus - Replacement | Replace Unit #526 (2007). | Operating Revenue | | | | | | 35,000 | | 35,000 |
| Toro Workman Utility Cart - Parks and Rec - Replacement | Replace Unit #174 (2008). | Operating Revenue | | | | | | 15,000 | | 15,000 |
| Toro Workman Rescue Cart - Public Safety - Replacement | Replace Rescue Utility Cart Unit #541 (2008). | Operating Revenue | | | | | | 27,000 | | 27,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2026**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------|------------------|------------------|--------------------|--------------------------|------------------|--------------------------|---------------------|
| <u>DOWNTOWN AREA</u> | | | | | | | | | | |
| Parking Lot Paving | Paving existing lot and pay station installation. | Parking | | 75,000 | | | | | | 75,000 |
| Engineering of a Parking Deck | Engineering of a parking deck on the City-County Lots. | Parking | | 400,000 | | | | | | 400,000 |
| <u>BUILDINGS AND GROUNDS</u> | | | | | | | | | | |
| Public Safety Garage - City Hall | Replace radiant tube heaters. | Operating Revenue | 25,000 | | | | | | | 25,000 |
| Salt Sheds and Materials Storage Area | Existing salt sheds are 30+ years old and must be upgraded. Sheds and material storage bins would potentially be relocated to the north side of Sheridan Street as part of the DPW campus upgrades. | Operating Revenue | | | 650,000 | | | | 1,573,000 | 2,223,000 |
| Community Gardens Park and Yard Waste Drop Off Area | Community gardens would be relocated to the south side of Sheridan Street in proximity of current yard waste drop off and salt shed area. Site to be upgraded to enhance Bear River Valley/Iron Bell Trail and launch area with restrooms, as well as improved yard waste drop off and community gardens. | Operating Revenue | | | | | | | 1,699,100 State Grant | 1,699,100 |
| <u>PARKS AND SPECIAL FACILITIES</u> | | | | | | | | | | |
| Lockwood Park | Construction of improvements identified through master plan process. | Operating Revenue | 200,000 | | | | | | | 200,000 |
| Bayfront Park Resource Center | The facility was constructed in 1984 and will be in need of front door replacement, windows, carpeting, concession stand renovations and landscaping. | Operating Revenue | 75,000 | | | | | | | 75,000 |
| Arlington Park Development | Children's garden, veterans memorial improvements, walking paths, lighting, and landscaping. | Operating Revenue/ State Grant | 500,000 | | | | | | 250,000 | 750,000 |
| Magnus Park Phase One | Begin construction of Magnus Park entrance and hilltop construction. | TIFA | | | | | | | 1,500,000 | 1,500,000 |
| Bates Park | Field upgrade, dugout replacement, accessibility improvements and landscaping. | Operating Revenue/ State Grant | 500,000 | | | | | | 250,000 | 750,000 |
| Little Traverse Wheelway | Resurfacing. | Operating Revenue | 100,000 | | | | | | | 100,000 |
| Grand Totals | | | \$1,400,000 | \$475,000 | 2,225,000 | \$1,069,000 | \$1,000,000 | \$518,000 | \$3,703,000 | \$10,390,000 |

City of Petoskey 2023-2028 Capital Improvement Plan

2026 Projects



Map for illustrative purposes only;
Not to scale (alt 8-1-22).

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2027**

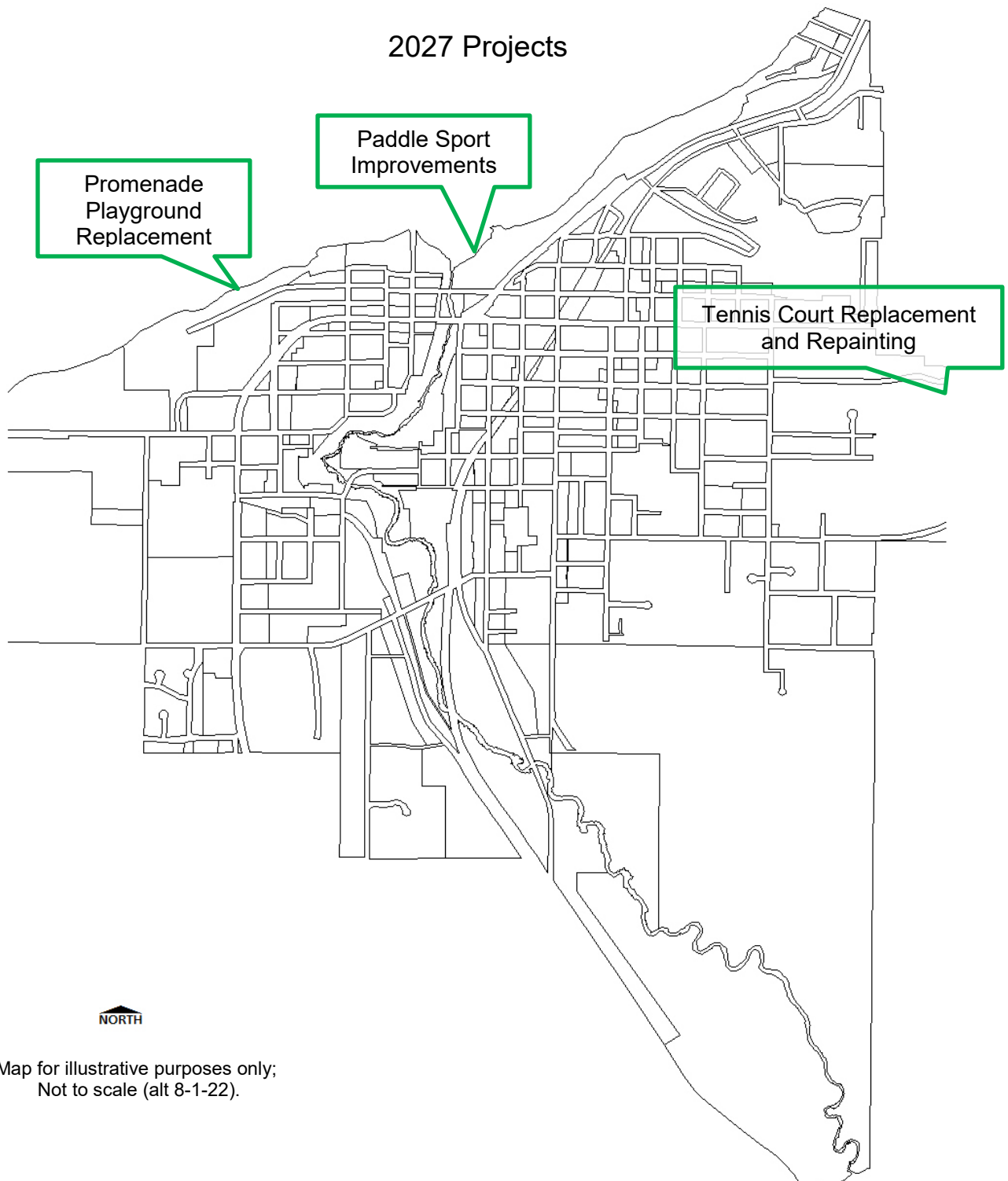
| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| <u>STREETS AND DRAINAGE</u> | | | | | | | | | | |
| Miscellaneous Pavement Preservation, Paving and Repair | This project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered fall under the category of fair to poor based on PASER ratings. | Right-of-Way | | | 500,000 | | | | | 500,000 |
| <u>WATER AND WASTEWATER SYSTEM</u> | | | | | | | | | | |
| Water - Miscellaneous Water Main Spot Repairs and Upgrades | Water main work will take place in conjunction with street resurfacing projects along with lead and copper service investigations and replacement. | Operating Revenue | | | | | 500,000 | | | 500,000 |
| Sanitary - Miscellaneous Sewer Main Spot Repairs and Upgrades | Sewer main work will take place in conjunction with street resurfacing. | Operating Revenue | | | | | 500,000 | | | 500,000 |
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Miscellaneous Sidewalk Construction and Replacement | Sidewalk additions and replacement will occur in conjunction with street projects and in priority locations established in the Non-Motorized Facilities Plan. | Right-of-Way | | | 250,000 | | | | | 250,000 |
| <u>ELECTRIC SYSTEM</u> | | | | | | | | | | |
| Atkins-Northmen Drive Underground Tie | Install new underground tie along McDougal Extension from Atkins Road to Northmen Drive. Provides backup circuit to school campus. Conduit installed in conjunction with 2015 road construction. | Operating Revenue | | | | 184,000 | | | | 184,000 |
| River Valley Underground - PET1 | Conversion of the overhead PET1 distribution circuit from Petoskey Substation through the Bear River Valley to lone Street equipment area. Improves reliability to critical loads including the Hospital and City Hall, plus CBD area. Utilizes conduit system installed as part of the Bear River Corridor project. | Operating Revenue | | | | 346,000 | | | | 346,000 |
| Substation Recloser Replacement | Replacement of remaining four circuit reclosers in Petoskey Substation which were installed in 2005. | Operating Revenue | | | | 115,000 | | | | 115,000 |
| River Road Sport Complex Service | Installation of new three-phase underground primary distribution circuit along River Road from Standish Avenue to the River Road Sports Complex providing electrical service to the recreation facility. | Operating Revenue | | | | 276,000 | | | | 276,000 |
| CBD Alley Conversion to Underground | Conversion of the remaining CBD alleys to underground. | Operating Revenue | | | | 125,000 | | | | 125,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2027**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-----------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| <u>MOTOR POOL</u> | | | | | | | | | | |
| Pickup Truck with Plow - Parks and Rec - Replacement | Replace Parks and Recreation Unit #60 (2012). | Operating Revenue | | | | | | 37,000 | | 37,000 |
| Pickup Truck with Plow - Parks and Rec - Replacement | Replace Parks and Recreation Unit #46 (2018). | Operating Revenue | | | | | | 45,000 | | 45,000 |
| Pickup Truck with Plow - Replacement | Replace Water/Wastewater Unit #73 (2018). | Operating Revenue | | | | | | 45,000 | | 45,000 |
| Street Sweeper - Replacement | Replace Street Department Unit #90 (2012). | Operating Revenue | | | | | | 225,000 | | 225,000 |
| Tractor with Bucket and Implements - Parks and Rec - Replacement | Replace Parks and Recreation Unit #142 (2010). | Operating Revenue | | | | | | 80,000 | | 80,000 |
| Tractor/Snow Blower Units | Trade-in Sidewalk Snow Blower Units #5 and #6 (2021). | Operating Revenue | | | | | | 70,000 | | 70,000 |
| <u>DOWNTOWN AREA</u> | | | | | | | | | | |
| Parking Lot Paving | Paving existing lot and pay station installation. | Operating Revenue | | 75,000 | | | | | | 75,000 |
| <u>PARKS AND SPECIAL FACILITIES</u> | | | | | | | | | | |
| Little Traverse Wheelway Resurfacing | Resurfacing. | Operating Revenue | 260,000 | | | | | | | 260,000 |
| Replace Promenade Playground | Playground will be 30 years old. | TIFA/Grant Funding | | | | | | | 300,000 | 300,000 |
| Lower Tennis Court Reconstruction | Lower courts will be in need of replacement in partnership with the Public Schools of Petoskey. | Operating Revenue | 150,000 | | | | | | | 150,000 |
| Upper Tennis Court Repaving | The upper tennis courts will need repaving in partnership with the Public Schools of Petoskey. | Operating Revenue | 50,000 | | | | | | | 50,000 |
| Pickle Ball Court Repainting | Repaving of courts at Riverbend Park constructed in 2020. | Operating Revenue | 25,000 | | | | | | | 25,000 |
| Paddle Sport Improvements at Bayfront Park | Improvements to include storage and installation of a barrier free launch. | TIFA | | | | | | | 125,000 | 125,000 |
| Magnus Park Phase 2 | Magnus Park has a 60 year-old infrastructure and needs to be updated. The utilities often cannot keep up with the more modern RV's. The park has become a destination for seasonal and transient campers for several years and is in need of renovation. Based on final design, the park should be completed in two phases so an entire season will not be lost. Final design has not been determined however concepts that include development on the bluff, full hook up sites, rustic sites and cabins have all been developed. | TIFA | | | | | | | 2,000,000 | 2,000,000 |
| Grand Totals | | | \$485,000 | \$75,000 | \$750,000 | \$1,046,000 | \$1,000,000 | \$502,000 | \$2,425,000 | \$6,283,000 |

City of Petoskey 2023-2028 Capital Improvement Plan

2027 Projects



Map for illustrative purposes only;
Not to scale (alt 8-1-22).

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2028**

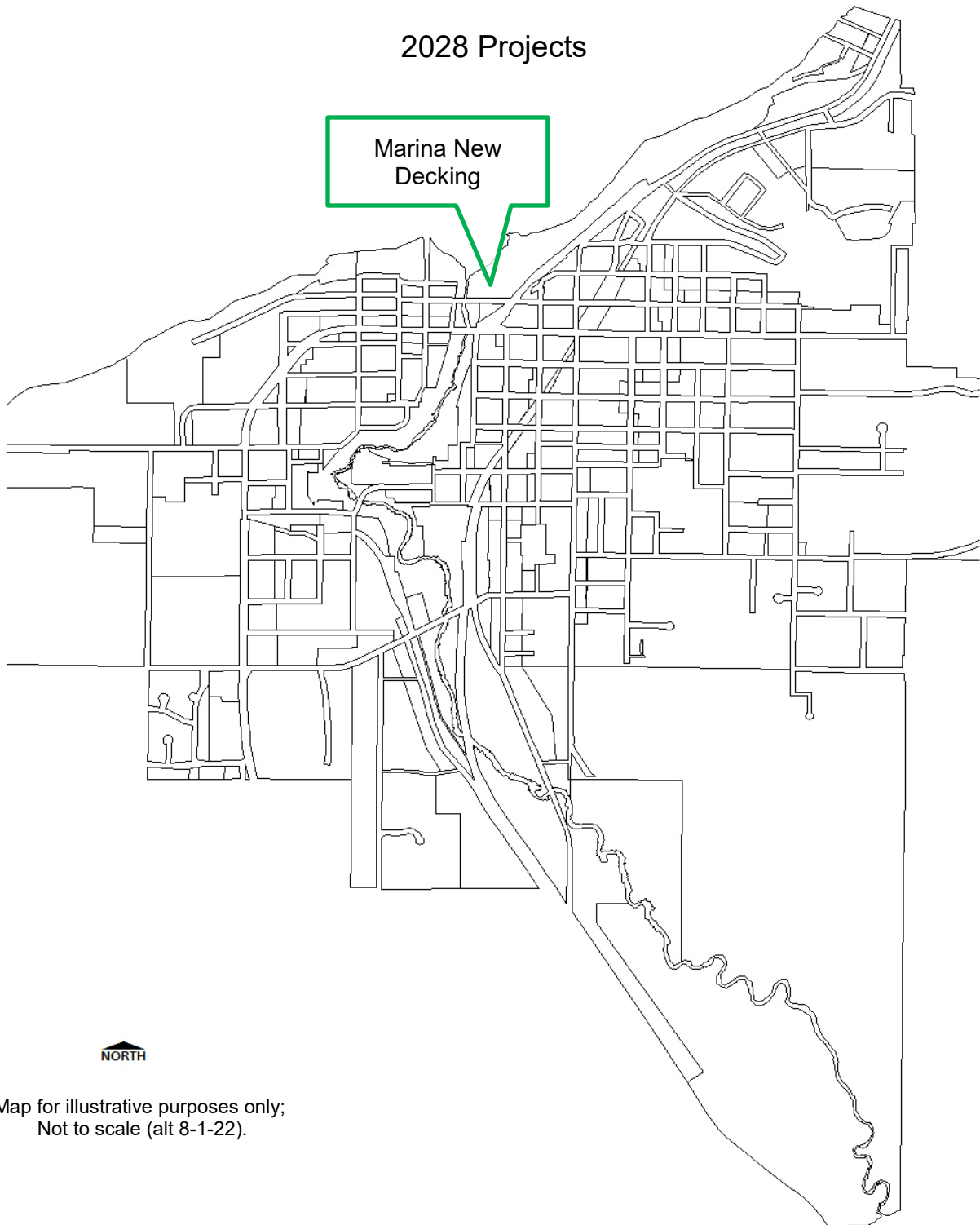
| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|-----------|----------|---------------|-----------|--------------|-----------|
| <u>STREETS AND DRAINAGE</u> | | | | | | | | | | |
| Full Reconstruction of Streets Identified through PASER Ratings and Utility Conditions | These streets are not candidates for pavement preservation. Possible candidates include Willis and Winfield Avenue. | Right-of-Way | | | 1,412,000 | | | | | 1,412,000 |
| <u>WATER AND WASTEWATER SYSTEM</u> | | | | | | | | | | |
| Water - Reconstruction and Miscellaneous Water Main Spot Repairs and Upgrades | Water main work in conjunction with identified street reconstruction. | Operating Revenue | | | | | 600,000 | | | 600,000 |
| Sanitary - Reconstruction and Miscellaneous Sanitary Main Spot Repairs and Upgrades | Sewer main work in conjunction with identified street reconstruction. | Operating Revenue | | | | | 600,000 | | | 600,000 |
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Miscellaneous Sidewalk Construction | Sidewalk additions and replacement will occur in conjunction with street projects and in priority locations established in the Non-Motorized Facilities Plan. | Right-of-Way | | | 200,000 | | | | | 200,000 |
| <u>ELECTRIC SYSTEM</u> | | | | | | | | | | |
| River Valley Underground - PET5 (McLaren/ Burns) | Conversion of the overhead express 7.2/12.5kV McLaren/ Burns feeder to underground from Petoskey Substation through the Bear River Valley to lone Street. Adds reliability to this express feeder serving one of the highest critical loads on the system. | Operating Revenue | | | | 346,000 | | | | 346,000 |
| Vantage View Underground Replacement | Replacement of the 30+ year old underground cable and equipment in Vantage View subdivision. Existing equipment is inaccessible along rear lot lines. New equipment will be placed along roadways. | Operating Revenue | | | | 350,000 | | | | 350,000 |
| Cemetery Road Underground | Conversion of the existing 7.2/12.5kV overhead open-wire distribution circuit to underground along a portion of Cemetery Road starting at the City limits. Converts this section of mainline circuit serving large load customers to a more reliable system. | Operating Revenue | | | | 206,000 | | | | 206,000 |
| Mitchell Road Substation Capacitor Bank | Install (1) two-step 2400 kVAR pad mounted capacitor bank at Mitchell Road Substation to compensate for increased VAR flow on the 12.5 kV distribution circuits. Includes a new 1200A switchgear breaker for direct connection to the bus. | Operating Revenue | | | | 220,000 | | | | 220,000 |

**City of Petoskey
Capital Improvement Plan
Project Funding Source
2028**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| <u>MOTOR POOL</u> | | | | | | | | | | |
| Tractor/Snow Blower Units | Trade-in Sidewalk Snow Blower Units #7 and #8 (2021). | Operating Revenue | | | | | | 70,000 | | 70,000 |
| Pickup Truck - Parks and Rec - Replacement | Replace Parks and Recreation Unit #76 (2017) pickup. | Operating Revenue | | | | | | 40,000 | | 40,000 |
| Pickup Truck - Public Works - Replacement | Replace Public Works Unit #78 (2019) pickup. | Operating Revenue | | | | | | 40,000 | | 40,000 |
| Heavy Duty Plow Truck/Underbody - Streets - Replacement | Replace Unit #93 (2006). | Operating Revenue | | | | | | 265,000 | | 265,000 |
| Patrol Vehicle - Replacement | To replace patrol vehicle #442 (2021) with 2028 unit. Painting and lettering required. | Operating Revenue | | | | | | 40,000 | | 40,000 |
| Patrol Vehicle - Replacement | To replace patrol vehicle #443 (2021) with 2028 unit. Painting and lettering required. | Operating Revenue | | | | | | 40,000 | | 40,000 |
| <u>DOWNTOWN AREA</u> | | | | | | | | | | |
| Construction of a Parking Deck | Construction of a Deck on the City-County Lots. | Parking | | | | | | | 3,500,000 | 3,500,000 |
| <u>BUILDINGS AND GROUNDS</u> | | | | | | | | | | |
| East Lake Street Fire Station Renovations | The building was remodeled into the Fire Station in 1989 and will require numerous upgrades including replacement of windows, kitchen remodel, replacement of tube heating system, training room cabinet remodel, interior apparatus area painting, HVAC rooftop unit, furnaces (2), carpet replacement, window replacement and interior lighting upgrades. | Operating Revenue | 243,000 | | | | | | | 243,000 |
| <u>PARKS AND SPECIAL FACILITIES</u> | | | | | | | | | | |
| Curtis Park Development | Recommendations for improvements will be determined through master plan and public comments. Development could include nature trails, forestry improvements, shelters and park amenities. The park currently is not ADA accessible. | Operating Revenue/Grant Funding | 500,000 | | | | | | 250,000 | 750,000 |
| Marina | New decking. | Operating Revenue | 500,000 | | | | | | | 500,000 |
| Little Traverse Wheelway | Resurfacing. | Operating Revenue | 150,000 | | | | | | | 150,000 |
| Grand Totals | | | \$1,393,000 | \$0 | \$1,612,000 | \$1,122,000 | \$1,200,000 | \$495,000 | \$3,750,000 | \$9,572,000 |

City of Petoskey 2023-2028 Capital Improvement Plan

2028 Projects



Map for illustrative purposes only;
Not to scale (alt 8-1-22).

City of Petoskey
Capital Improvement Plan
Long Term Projects/Capital Items Lacking Funding

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|-----------|
| <u>STREETS AND DRAINAGE</u> | | | | | | | | | | |
| Miscellaneous Pavement Preservation, Paving and Repair | The purpose of this project is to replace or rehabilitate existing pavement and curb lines. Streets to be considered fall under the category of fair to poor based on PASER ratings. | Right-of-Way | | | TBD | | | | | TBD |
| Storm Sewer System Upgrades | Projects identified in the 2018 Stormwater Asset Management Plan. | Right-of-Way | | | TBD | | | | | TBD |
| Full reconstruction of streets identified through PASER ratings and utility conditions | Streets that are not candidates for pavement preservation and will require significant funding for reconstruction. Possible candidates include Buckley, Willis, Ingalls, Jackson. | Right-of-Way | | | TBD | | | | | TBD |
| <u>WATER AND WASTEWATER SYSTEM</u> | | | | | | | | | | |
| Lead Service Line Replacements | New lead and copper rules dictate that any portion of a water service line that may have been in contact with lead is considered a lead service line and would need to be removed and replaced within the dwelling it serves. Rule requirements include a system wide inventory by year 2025 to determine the number of service replacements. Once determined, replacements must occur at a rate of 5% per year over a 20 year period. Service line replacements are estimated at \$7,000 per service. | Operating Revenue | | | | | TBD | | | TBD |
| Ingalls Central to Westshore Gravity Bypass | This project would help automatically transfer water between two pressure districts and provide for additional system redundancy and reliability. | Operating Revenue | | | | | 50,000 | | | 50,000 |
| Development of Wells 8 & 9 | Two water wells were originally partially developed by a private developer as part of a capacity agreement near the intersection of Anderson and Intertown Road in the early 2000s. Since other wells were being developed as part of other agreements these two were never equipped. As consumption increases or as the other older wells produce less over time, these two will likely be needed in the future. | Operating Revenue | | | | | 3,800,000 | | | 3,800,000 |
| Submersible Pump Changeouts for Lift Stations | The wastewater lift stations originally installed as part of the Bay Harbor Development are nearly 25 years in age, periodic replacement will be phased in over multiple years. | Operating Revenue | | | | | 250,000 | | | 250,000 |
| Watermain Replacement - Upper District Sheridan to US-131 Tower | This is an ongoing replacement of vintage 1960s transmission water main that has been incrementally replaced through various street and infrastructure projects. | Operating Revenue | | | | | 1,410,000 | | | 1,410,000 |

**City of Petoskey
Capital Improvement Plan
Long Term Projects/Capital Items Lacking Funding**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------|---------|----------|---------------|-----------|--------------|---------|
| <u>SIDEWALKS</u> | | | | | | | | | | |
| Sidewalk Construction and Maintenance | The City has prioritized construction of sidewalks and now has 44.3 miles to maintain. | Right-of-Way | | | TBD | | | | | TBD |
| <u>ELECTRIC SYSTEM</u> | | | | | | | | | | |
| Resort Pike Tie - PET2 to PET4 | Installation of #336.4 Hendrix south from Sterzik Road to the CE 138kV line, then 500kCM 15kV CU underground extending north to the existing #336.4 ACSR dead-end pole. | Operating Revenue | | | | 215,000 | | | | 215,000 |
| Mitchell Road Overhead Reconductor | Reconductor overhead three-phase line on Mitchell Road from Division Road to Hill Street. Complete in conjunction with 500kCM underground cable to Kalamazoo Avenue and East Lake Street, plus overhead reconductor on Lake Street to Division Street for new/redundant 7.2/12.5kV source into CBD. | Operating Revenue | | | | 65,000 | | | | 65,000 |
| East Mitchell Street Underground Cable | Installation of 500kCM 15kV underground cable from riser pole near Lincoln Place to Kalamazoo Avenue and Lake Street. | Operating Revenue | | | | 210,000 | | | | 210,000 |
| Utility System Generators | Providing fixed generation at key utility facilities. (e.g. well houses, lift stations) | Operating Revenue | | | | 375,000 | | | | 375,000 |
| West Sheridan Street Underground Upgrade | Replace direct buried cable and rusted equipment with new cable in conduit and equipment in more protected areas. Add switchgear with fused taps to improve sectionalizing and circuit reliability. | Operating Revenue | | | | 336,000 | | | | 336,000 |
| Mitchell Road Substation Driveway Paving | Grading, drainage improvements and paving of the Petoskey Substation driveway. | Operating Revenue | | | | 55,000 | | | | 55,000 |
| <u>MOTOR POOL</u> | | | | | | | | | | |
| Heavy Utility Support Vehicle - Public Safety - Replacement | Replace Public Safety vehicle #522 (1992). | Operating Revenue | | | | | | 150,000 | | 150,000 |
| <u>DOWNTOWN AREA</u> | | | | | | | | | | |
| Parking Lot and Structure Improvements | On-going maintenance of lots, meters and possible structure will be needed. | Operating Revenue | | TBD | | | | | | TBD |
| <u>BUILDING AND GROUNDS</u> | | | | | | | | | | |
| Public Safety West | Built in 2011, building maintenance will require replacement windows, boiler upgrade, HVAC replacement and carpeting. | Operating Revenue | 82,000 | | | | | | | 82,000 |
| History Museum | Museum was built in 1971 and soffit will need replacement. | Operating Revenue | 10,000 | | | | | | TBD | 10,000 |

**City of Petoskey
Capital Improvement Plan
Long Term Projects/Capital Items Lacking Funding**

| PROJECT CATEGORY | | Funding Source | General | Parking | Streets | Electric | Water & Sewer | Motorpool | Grants/Other | Total |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|------------|------------|--------------------|--------------------|------------------|---------------------|---------------------|
| <u>PARKS AND SPECIAL FACILITIES</u> | | | | | | | | | | |
| Little Traverse Wheelway - Resort Bluffs Potential Relocation | Potential relocation of the Little Traverse Wheelway from Magnus Park to East Park due to trail washout. | Operating Revenue | | | | | | | TBD | TBD |
| Bayfront Park Shoreline Stabilization Improvements | Due to on-going high water levels and resulting damage, improvements to stabilize shoreline. | Operating Revenue | 7,000,000 | | | | | | TBD | 7,000,000 |
| Bayfront Park Marina | Upgrades to dock system to respond to fluctuating water levels. | Operating Revenue | | | | | | | TBD | TBD |
| Bayfront Park Irrigation Extension | Install automated sprinkler system from Arboretum restroom to parking area east of Ed White Field. This area is currently partially irrigated with a manual plug-in system which provides inadequate coverage – requires manpower and must run during high use times when employees are available, which interferes with the general public. | Operating Revenue | 32,000 | | | | | | | 32,000 |
| Lake Street Dam Improvements | Implementation of the chosen alternative from engineering study. | Operating Revenue | | | | | | | TBD | TBD |
| Little Traverse Wheelway | LTW restoration (\$48 per linear foot x 5,280 (1 mile) x 8 miles). | Operating Revenue | 2,027,520 | | | | | | | 2,027,520 |
| Downtown Greenway Corridor - Washington Street to River Bend Park | Extension of the Downtown Greenway Corridor to connect to River Bend Park. | Operating Revenue | | | | | | | TBD | TBD |
| Bear River Valley | Extending whitewater improvements to south of Bridge Street, boardwalk replacements and improvements and trail repairs. | TIFA | | | | | | | 455,000 | 455,000 |
| Magnus Park Campground Improvements | Campground and day use improvements per the Park Master Plan. | TIFA | | | | | | | TBD | TBD |
| School Recreation Complex Maintenance | Projects to include Turcott drainage improvements, | Operating Revenue | 250,000 | | | | | | 250,000 | 500,000 |
| River Road Sports Complex | The complex will require softball field fence replacement, restroom renovations and parking lot redesign. | Operating Revenue | 130,000 | | | | | | 100,000 | 230,000 |
| Dog Park | Dog park was identified as a top community project based on public feedback per the current Parks and Recreation Master Plan. | Operating Revenue | 100,000 | | | | | | 200,000 | 300,000 |
| Miscellaneous | Miscellaneous replacements including park benches and picnic tables as identified. | Operating Revenue | 75,000 | | | | | | | 75,000 |
| Bear River Valley Stair Tower and Pedestrian Bridges Maintenance. | Painting of stair tower and pedestrian bridges. | Operating Revenue | 30,000 | | | | | | | 30,000 |
| Grand Totals | | | \$9,736,520 | TBD | TBD | \$1,256,000 | \$5,510,000 | \$150,000 | \$ 1,005,000 | \$17,657,520 |



BOARD: City Council

MEETING DATE: September 19, 2022

PREPARED: September 13, 2022

AGENDA SUBJECT: MPPA/MMEA Clean Energy Program

RECOMMENDATION: That the City Council adopt the enclosed proposed resolution

Background In 2008, Governor Jennifer Granholm signed into law the “Clean, Renewable, and Efficient Energy Act,” known as Public Act 295. As part of the Act, all electric providers in Michigan were required to implement an Energy Optimization Plan (EOP) that would reduce electric energy consumption by all rate classes including low income residential. The State’s goal of mandating an energy optimization plan was to save energy, thus reducing the need for additional energy and therefore delaying the need for additional electric generation facilities. The Act also provided parameters for establishing customer service rates that would provide continued funding to support energy efficiency programs. Electric providers were required to meet state established goals with oversight by the Michigan Public Service Commission (MPSC), a first for municipal electric utilities.

In 2016, Public Act 295 was amended with Public Act 342, known as the “Clean and Renewable Energy and Waste Reduction Act”. The Act maintained the energy efficiency goals established with the energy optimization standards, but redefined programs as “Energy Waste Reduction” (EWR). The Act as amended also included language that allowed non-regulated utilities to discontinue Energy Efficiency Programs as of December 31, 2021.

Efficiency Programs Since 2009, the Michigan Public Power Agency (MPPA) has contracted with Franklin Energy, LLC, Lansing, to perform turnkey energy efficiency services for the City of Petoskey along with other participating members throughout the State of Michigan. Franklin Energy developed the Energy Smart Program that offers Petoskey electric customers incentives for replacing inefficient electrical devices with newer, high efficiency units to save energy and ultimately reduce costs. Incentives are designed around all rate classes including residential, commercial, and industrial users.

Customer Service Rates The City’s Energy Smart Program is funded through customer service rates that originated from parameters established through Public Act 295. Residential customers are billed monthly based on a rate of \$.0018214 per kWh of usage. A customer with a monthly usage of 500 kWh receives a service charge of \$0.91 per month. While the Act requires residential customers to be billed monthly based on a per kWh charge, commercial customers are billed on a flat monthly rate based on number of customers. Commercial customer rates are broken down between 930 secondary commercial customers at \$6.61/mo. and 15 primary customers at \$88.12/mo. The City has approximately 4,386 residential customers for a total of 5,331 electric customers.

Renewal The Energy Waste Reduction mandate within Public Act 342 had a sunset clause of December 31, 2021. Although not mandated, 36 out of 40 municipal utilities throughout the State continued to offer energy efficient incentives through 2022 based on the success of previously offered programs and to substantiate the commitment of Public Power for “local control” versus “state oversight”. MPPA and MMEA partnered with Franklin Energy to develop and implement the Clean Energy Program in 2022 and are now looking for commitments from member utilities to renew the program with Franklin Energy, LLC, Lansing, for years 2023-2025. MPPA strongly encourages all members to join this program not only for the energy savings and economies of scale, but for the good and messaging of public power.

Action Staff is recommending Council to adopt the proposed resolution that would allow the City to continue participating in clean energy programs with Franklin Energy, LLC for years 2023-2025 at the existing customer service rates.

mr
Enclosure



City of Petoskey

Resolution

WHEREAS, in 2008, Governor Jennifer Granholm signed into law the “Clean, Renewable, and Efficient Energy Act,” known as Public Act 295; and

WHEREAS, as part of the Act, all electric providers in Michigan were required to implement an Energy Optimization Plan (EOP) that would reduce electric energy consumption by all rate classes including low income residential; and

WHEREAS, the Act also provided parameters for establishing customer service rates that would provide continued funding to support energy efficiency programs; and

WHEREAS, electric providers were required to meet state established goals with oversight by the Michigan Public Service Commission (MPSC), a first for municipal electric utilities; and

WHEREAS, in 2016, Public Act 295 was amended with Public Act 342, known as the “Clean and Renewable Energy and Waste Reduction Act” which maintained the energy efficiency goals established with the energy optimization standards, but redefined programs as “Energy Waste Reduction” (EWR); and

WHEREAS, the Act as amended also included language that allowed non-regulated utilities to discontinue Energy Efficiency Programs as of December 31, 2021; and

WHEREAS, since 2009, the Michigan Public Power Agency (MPPA) has contracted with Franklin Energy, LLC, Lansing, to perform turnkey energy efficiency services for the City of Petoskey along with other participating members throughout the State of Michigan; and

WHEREAS, the City’s Energy Smart Program is funded through customer service rates that originated from parameters established through Public Act 295; and

WHEREAS, the Energy Waste Reduction mandate within Public Act 342 had a sunset clause of December 31, 2021 and although not mandated, 36 out of 40 municipal utilities throughout the State continued to offer energy efficient incentives through 2022 based on the success of previously offered programs and to substantiate the commitment of Public Power for “local control” versus “state oversight”; and

WHEREAS, MPPA and MMEA partnered with Franklin Energy to develop and implement the Clean Energy Program in 2022 and are now looking for commitments from member utilities to renew the program with Franklin Energy, LLC, Lansing, for years 2023-2025:

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Petoskey authorizes the City to continue participating in clean energy programs with Franklin Energy, LLC, Lansing, for years 2023-2025 at the existing customer service rates.

}

State of Michigan
County of Emmet SS
City of Petoskey

I, Sarah Bek, 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 19th day of September, 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 September, 2022.

Sarah Bek, City Clerk



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: September 19, 2022

DATE PREPARED: September 15, 2022

AGENDA SUBJECT: Accept Michigan Department of Natural Resources Land and Water Conservation Fund Project Agreement for Park Avenue Sidewalk Expansion in Pennsylvania Park

RECOMMENDATION: Accept agreement provided by Michigan Department of Natural Resources

Background In April 2021, City Council authorized staff to submit a development grant to the Michigan Department of Natural Resources Land and Water Conservation Fund program in the amount of \$150,000 for matching funds for the final phase of the Downtown Greenway Corridor. The project would enhance the sidewalk to a 14-foot corridor that would allow for additional seating, increased accessibility and pedestrian traffic. Lighting improvements would also be added to the project for a safer and more aesthetic ambiance to the historic area.

This project is referenced in the Parks and Recreation Master Plan and the Capital Improvements Plan with funding assistance from the Downtown Management Board (\$50,000). The project was originally scheduled for this year but there was a significant delay in the release of the LWCF allocations. The terms of the project agreement allows adequate time to get the project done in the spring of 2024.

Description of Grant Project: The development of the Park Avenue Corridor in Pennsylvania Park.

Project Details:

1. Site Preparation
2. Corridor expansion
3. Landscaping
4. Restoration
5. Underground Utility Upgrades (stormwater)

Project Costs:

| | |
|---------------|------------------|
| Grant | \$150,000 |
| DMB | \$ 50,000 |
| City Match | <u>\$100,000</u> |
| Total Project | \$300,000 |

Action. That City Council approve the enclosed proposed resolution accepting the agreement as written.

kk
Enclosures



City of Petoskey

Resolution

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

“RESOLVED, that the City of Petoskey, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the City of Petoskey does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide One Hundred and Fifty Thousand (\$150,000) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said 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)

) ss

COUNTY OF _____)

I, Sarah Bek, Clerk of the City of Petoskey, Michigan, do hereby 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 Resolution was adopted by the City Council at a meeting held September 19, 2022.

Sarah Bek, City Clerk

**LAND AND WATER CONSERVATION FUND
DEVELOPMENT PROJECT AGREEMENT**

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **City of Petoskey** in the county of **Emmet County**, hereinafter referred to as the “GRANTEE,” and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the “DEPARTMENT.” The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 703 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended. The GRANTEE has been approved by the DEPARTMENT and the United States Department of the Interior, National Park Service (“SERVICE”) to receive a grant. In Public Act **87 of 2021**, the Legislature appropriated funds to the DEPARTMENT for a Land and Water Conservation Fund (LWCF) grant to the GRANTEE. The Federal Award Date is 09/07/2022 and the Federal Award ID Number for these funds is P22AP00451.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below . This Agreement is subject to the terms and conditions specified herein.

Project Title: Pennsylvania Park - Park Avenue Expansion **Project Number:** 26-01864

| | | | | |
|-------------------------|--------------|-----|-----------------------|--------------|
| Amount of grant: | \$150,000.00 | 50% | PROJECT TOTAL: | \$300,000.00 |
|-------------------------|--------------|-----|-----------------------|--------------|

Amount of match: \$150,000.00 50%

Start Date: Date of Execution by DEPARTMENT **End Date:** 06/30/2025

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by **11/30/2022**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies , and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]:

Title: _____

Organization:

Unique Entity Identifier

CV0047721

SIGMA Vendor Number

SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

By: _____
Grants Section Manager

Date of Execution by DEPARTMENT

Phone: 517-284-7268

Email: dnr-grants@michigan.gov

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

LWCF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, the development grant application bearing the number **26-01864** uploaded to MiGrants. The Agreement together with the referenced documents in MiGrants and Appendices constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. Grant funds are made available to the GRANTEE through a grant by the SERVICE to the DEPARTMENT.
4. The budget period of performance allowed for project completion is from **10/01/2022** through **06/30/2025**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
5. The words "project area" shall mean the land and area described in the uploaded legal description and boundary map already referenced as being a part of the project file.
6. The words "project facilities" shall mean the following individual components, as further described in the application.
 - Bike Rack(s)
 - Landscaping
 - Picnic Table(s)
 - Trail 8' wide or more
 - Trash Bin(s)
 - Utilities
 - Permit Fees
7. The award is not for Research and Development.

8. The DEPARTMENT will:

- a. grant to the GRANTEE a sum of money equal to **Fifty Percent (50%) of Three Hundred Thousand dollars (\$300,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **One Hundred and Fifty Thousand dollars (\$150,000.00)** which is the total amount obligated by this action.
- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Fifty Percent (50%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, EFTs and/or list of volunteer labor and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. Final payment will be released pending satisfactory project completion as determined by the DEPARTMENT and completion of a satisfactory audit.

9. The GRANTEE will:

- a. immediately make available all funds required to complete the project and to **One Hundred and Fifty Thousand dollars (\$150,000.00)** in local match. This sum represents **Fifty Percent (50%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE. The indirect rate for this award is zero because it has been waived by the GRANTEE.
- b. Follow the requirements of 2 CFR 200.92 Subaward; 200.101 Applicability; 200.332 Requirements for pass through entities; and 2 CFR 200.318 - 200.327 Procurement Standards.
- c. For infrastructure projects, comply with the Build America, Buy America (BABA) Act. All of the iron, steel, manufactured products, and construction materials used in the project must be produced in the United States. For further information, refer to the Development Procedures Booklet.
- d. with the exception of section 106 consultation and engineering costs as provided for in Section 9 incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications, and bid documents.
- e. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction, which must include reference of the BABA Act for infrastructure project, as noted in our Development Procedure's Booklet..
 - ii. Within 180 days of execution of this Agreement and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and to submit these records to the DEPARTMENT upon request.

- vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all overhead utility lines.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- f. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, and as appropriate the SERVICE, to regulate the use thereof to the satisfaction of the DEPARTMENT, and as appropriate the SERVICE, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
- g. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Membership or annual permit systems are prohibited, except to the extent that differences in admission and other fees may be instituted based on residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities
- h. adopt ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certify copies of all ordinances and/or resolutions adopted for these purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
- i. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
- j. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT may reasonably require.
- k. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
- l. erect and maintain a sign on the park entry sign of the property which designates this project as one having been constructed with assistance from the Land and Water Conservation Fund. The size, color, and design of this sign shall be in accordance with DEPARTMENT and SERVICE specifications.
- m. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the LWCF signs erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
10. Only eligible costs and expenses incurred toward completion of the project facilities during the project period shall be considered for reimbursement under the terms of this Agreement. Eligible section 106 consultation expenses incurred prior to the issue of this agreement and eligible engineering costs incurred toward completion of the project facilities in the six months preceding the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
11. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent

of the grant amount and construction contracts have been executed or construction by force account labor has begun.

- c. Submit a complete request for final reimbursement within **90 days of project completion and no later than 9/30/2025**. If the GRANTEE fails to submit a complete final request for reimbursement by this date, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE .
12. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes pursuant to this Section may also require prior approval of the SERVICE.
13. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement .
14. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or disability.
15. Unless an exemption has been authorized by the DEPARTMENT, and as appropriate the SERVICE, pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: (a) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (b) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests.
16. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement .
17. None of the project area nor any of the project facilities constructed under this Agreement shall be wholly or partially conveyed during the life of the project, 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 lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT and the SERVICE.
18. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that the project area or any portion thereof will not be converted to other than public outdoor recreation use without prior written approval by the DEPARTMENT and the SERVICE and implementation of mitigation approved by the DEPARTMENT and the SERVICE, including, but not limited to, replacement with land of equal or greater recreational usefulness and market value.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT and the SERVICE .
 - c. Before completion of the project, the GRANTEE, the DEPARTMENT and the SERVICE may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
19. Should title to the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of at least equal or greater market value, and of equal or greater usefulness and locality. The DEPARTMENT and the SERVICE shall approve such replacement only upon such conditions as it deems necessary to assure the substitution of GRANTEE of other outdoor recreation properties and project facilities of at least equal or greater market value and of equal or greater usefulness and location. Such replacement shall be subject to all the provisions of this Agreement.
20. The GRANTEE acknowledges that:

- a. The GRANTEE has examined the project area and that it has found the property to be safe for public use or that action will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
21. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
22. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan or the federal government to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement . Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
23. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
 - a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended; or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
24. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
25. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement , whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts any of them may be liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
26. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT or the SERVICE to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
27. The GRANTEE hereby represents 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.
28. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
29. Failure by the GRANTEE to comply any of the provisions of this Agreement shall constitute a material breach of this

Agreement.

- 30.** Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
- a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Land and Water Conservation Fund, the Michigan Natural Resources Trust Fund and the Recreation Passport Grant Program ; and/or
 - d. Require the GRANTEE to pay penalties or perform other acts of mitigation or compensation as directed by the DEPARTMENT or the SERVICE; and/or
 - e. Require repayment of grant funds paid to GRANTEE; and/or
 - f. Require specific performance of the Agreement.
- 31.** This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
- 32.** The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation , protection and net increase in the quality of public recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement
- 33.** The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
- 34.** The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
- 35.** The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor , manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
- 36.** The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT, and as appropriate, the SERVICE.

