



CITY COUNCIL

January 7, 2019

1. Call to Order - 7:00 P.M. - City Hall Council Chambers
2. Recitation - Pledge of Allegiance to the Flag of the United States of America
3. Oaths of Office – Administration of oaths of office to the Mayor-elect and City Councilmembers-elect
4. Roll Call
5. Consent Agenda – Adoption of a proposed resolution that would confirm approval of the following:
 - (a) December 17, 2018 regular session City Council meeting minutes
 - (b) Acknowledge receipt of a report concerning certain administrative transactions since December 17, 2018
6. Miscellaneous Public Comments
7. City Manager Updates
8. Appointments
 - (a) Election of a City Councilmember to serve as Mayor Protempore as required by City Charter provisions
 - (b) Consideration of appointments to the Parks and Recreation Commission
9. Old Business – Public hearing and second reading of a proposed ordinance that would amend the zoning district map to rezone 200 East Lake Street property to B2 Central Business District
10. New Business – Adoption of a proposed resolution approving the purchase of two new rescue pumpers from Sutphen Corporation in the amount of \$1,119,132
11. City Council Comments
12. Adjournment



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 7, 2019

DATE PREPARED: January 3, 2019

AGENDA SUBJECT: Oaths of Office

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

The City Clerk-Treasurer will administer oaths of office to Mayor-elect John Murphy, and two City Councilmembers-elect Suzanne Shumway and Lindsey Walker, following their elections to the City Council November 6, 2018.

sb



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 7, 2019 **PREPARED:** January 3, 2019

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 December 17, 2018 regular session City Council meetings; and
- (2) Acknowledge receipt of a report from the City Manager concerning all checks that have been issued since December 17, 2018 for contract and vendor claims at \$1,645,270.27, intergovernmental claims at \$11,648.81, and the December 27 payroll at \$187,377.94 for a total of \$1,844,297.02.

sb
Enclosures



CITY COUNCIL

December 17, 2018

A regular meeting of the City of Petoskey City Council was held in the City Hall Council Chambers, Petoskey, Michigan, on Monday, December 3, 2018. This meeting was called to order at 7:00 P.M.; then, after a recitation of the Pledge of Allegiance to the Flag of the United States of America, a roll call then determined that the following were

Present: John Murphy, Mayor
Kate Marshall, City Councilmember
Izzy Lyman, City Councilmember
Grant Dittmar, City Councilmember
Jeremy Wills, City Councilmember

Absent: None

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

Consent Agenda - Resolution No. 19242

Following introduction of the consent agenda for this meeting of December 17, 2018, City Councilmember Dittmar moved that, seconded by City Councilmember Lyman adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby confirms that the draft minutes of the December 3, 2018 regular session City Council meeting be and are hereby approved; and

BE IT RESOLVED that receipt by the City Council of a report concerning all checks that had been issued since December 3, for contract and vendor claims at \$975,682.15 intergovernmental claims at \$178,728.52, and the December 13 payroll at \$300,372.99, for a total of \$1,454,783.66 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Hear Public Comment

Mayor Murphy asked for public comments and William Ciccirelli, 448 Grove Street, commented that zoning restrictions aren't welcoming to newcomers and should be more friendly otherwise it makes renovating difficult, and asked if solar panels are installed and if there is a net metering program, which there is.

Hear City Manager Updates

The City Manager reviewed that there is a potential Lake Street Dam grant opportunity through the Great Lakes Fishery Trust with a deadline in February if Council was supportive; that staff recommended that both the Bear River and Bayfront Stair Towers remain closed during the winter months due to safety and liability concerns associated with the buildup of snow; that Dean Burns on behalf of the Burns Foundation donated \$2,000 to the Petoskey District Library and thanked him for his continued support of the library; that Construction Supervisor Bill LaCross will be retiring in January after 30 years of service with the City of Petoskey and that his replacement will be announced in early January; that the Michigan Natural Resource Trust Fund Board recommended grant funding in the amount of \$83,000 to pay for a portion of the construction and installation of the Iron Belle Bridge over the Bear River connecting the River Road Sports Complex with the NCMC nature trail; that the Planning Commission asked for a joint meeting with City Council in early 2019 to discuss fence regulations and Additional Dwelling Units (ADUs); that the downtown bathroom project is progressing and the structure should be fully enclosed by the end of this week; and that he will be on vacation during the holiday season and back in the office on January 2, 2019.

Councilmembers inquired if the bathrooms were open down by the waterfront and staff indicated that they were closed and not heated during the winter months.

Downtown Management Board Appointments – Resolution No. 19243-19244

Mayor Murphy reviewed that City Council consider possible reappointments to the Downtown Management Board.

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

BE IT RESOLVED that the City Council does and hereby approves the reappointment of Jessica Stubbs, 1234 Hazelton Avenue, to the Downtown Management Board for a four-year term ending December 2022.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

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

BE IT RESOLVED that the City Council does and hereby approves the reappointment of Doug Buck, 822 Grove Street, to the Downtown Management Board for a four-year term ending December 2022.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Approve Downtown Parking Fees, Fines and Enforcement Hours – Resolution No. 19245

The City Manager reviewed that since the last City Council meeting, staff solicited public input on the proposed parking fee changes through the City's website and the City Facebook page and received 23 emailed comments and reviewed Facebook statistics. The City Manager further reviewed the public comments and that the majority were opposed to the increase in fees; that the resolution states the additional revenues from increases in parking charges will largely go towards costs associated with construction and any financing of a downtown parking structure; and that staff believes a line item could be included in the 2020 Downtown Parking Fund-Reserve Fund for future parking structure to earmark additional revenues generated by increases in fees and fines.

City Councilmembers reviewed opinions that were both in favor and opposed to the increases; heard that the changes are not needed and City is taking a gamble; that citizens object in principle no matter the fee; and further discussed restricting fees for a parking structure and where a future parking structure might be built.

Mayor Murphy asked for public comments and heard from those in favor of changes to alleviate congestion issues; heard an inquiry on Traverse City's parking policy; inquiries on how visitors are informed of parking rates and policies; heard from those opposed to the increases; inquiries on what the real goal is by increasing fees; that staff isn't considering the local business impacts; that there needs to be more free parking; that restrictions on increased revenue is a positive and should be dedicated for a structure and not used on other expenses; heard a comment that gambling is to not do anything and expect things to change; that parking meters have been around for generations and don't hurt downtown business activity; that permit parking has been expanded to more lots; that providing parking for downtown employees is not the City's job, but rather employers; and that several downtown employees use parking lots and urge support to increase charges in order to draw people out of the CBD.

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

WHEREAS, the City of Petoskey's Downtown Management Board (DMB) serves as an advisory board to the Petoskey City Council on matters pertaining to the downtown business district including overseeing management of downtown parking issues; and

WHEREAS, in an advisory capacity to the DMB, the DMB Executive Parking Committee has met multiple times to discuss changes to downtown parking fees, fines and enforcement hours; and

WHEREAS, past parking studies commissioned by the DMB have shown that during the busy summer months there is a shortage of parking spaces within the downtown area and a need to increase the parking inventory through construction of a parking structure in the downtown development authority district; and

WHEREAS, if fees and fines are increased by City Council and the City Manager there will be additional revenues generated to help support the construction of a parking structure in the downtown development authority district; and

WHEREAS, the DMB strongly supports construction of a parking structure and has committed to using at least a majority of the additional revenues from increases in parking fees and fines to pay for costs associated with construction and financing a parking structure in the downtown development authority district; and

WHEREAS, at the November 27, 2018 DMB monthly meeting, board members approved a recommendation to City Council to approve revisions to parking fines, fees and enforcement hours effective in the second quarter of 2019.

WHEREAS, under City Code Chapter 21 Traffic and Motor Vehicles, Section 21-33 gives the City Council and City Manager broad authority to set parking rates for both metered and unmetered parking areas in the downtown area; and

WHEREAS, the City Council and City Manager have discussed this item at the December 3, 2018 and December 17, 2018 City Council meeting and approve changes to parking fees, fines and enforcement hours as recommended by the DMB at their November 27, 2018 meeting:

NOW THEREFORE, BE IT RESOLVED that the City of Petoskey approves the following parking fees, fines and enforcement hours:

1. Raise meter fees on Lake Street, Mitchell Street and Howard Street and in the Elk's Lot, Clifton Lot, and Saville Lot to \$1.00 an hour; on all other three hour meters to \$.50 an hour; and on all ten hour meters to \$.25 an hour.
2. Raise \$5 ticket fine to \$10.
3. Increase hours of enforcement by one hour from 5:00 P.M. to 6:00 P.M., Monday through Saturday.
4. Raise meter bag fees from \$5 to \$10 per day.
5. Increase monthly tiered permit fees:

| | |
|---|-------|
| Blue Permit (valid in blue permit areas only) | \$ 30 |
| Green Permit (valid in green and blue areas only) | \$ 60 |
| Yellow Permit (valid in all permit areas) | \$120 |
6. De-escalate late fees as follows:

| | |
|---------|----------|
| 8 days | add \$10 |
| 14 days | add \$30 |
| 30 days | add \$40 |
| 60 days | add \$60 |
| 90 days | add \$90 |

Said resolution was adopted by the following vote:

AYES: Marshall, Wills, Murphy (3)

NAYS: Lyman, Dittmar (2)

Approve Electric Utility Rates for Years 2019-2021 – Resolution No. 19246

The Director of Finance reviewed that at the December 3 meeting, Dawn Lund from Utility Financial Solutions (UFS) presented a summary of the electric cost of service study completed for the City; that UFS recommended adjusting rates charged to difference classes of users to more closely align customer classes with the City's actual cost of service; to annually increase electric rates between 2019-2021, the first such increases since 2014, to ensure that the Electric Division has adequate revenues to operate, maintain and replace infrastructure throughout the City's distribution system; and reviewed electric rate increases for both residential and commercial.

City Councilmembers commented that the City's rates are competitive.

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

WHEREAS, Chapter 22 of the City of Petoskey Code of Ordinances, § 22-83, provides that rates and charges for electric service in the City shall be established and changed by the City Council from time to time; and

WHEREAS, at its meeting of December 3, 2018, the City Council for the City of Petoskey was presented a summary of the electric cost of service to the City from Utility Financial Solutions (UFS) and received recommendations to adjust electric utility rates annually; and

WHEREAS, the last rate change for electrical service in the City of Petoskey was established by resolution of the City Council on April 10, 2010 providing for rate increases annually through 2014; and

WHEREAS, based on the summary presented to the City, the City now wishes to adopt the recommendations of UFS for electric rates:

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Petoskey does and hereby approves the following resolution:

1. Electric Utility Rates. The rates for electric utility service in the City of Petoskey shall be as follows beginning with the January utility bill of each year:

CITY OF PETOSKEY
Electric Utility Rate Schedule

| Electric Rate Class | Current | 2019 | 2020 | 2021 |
|--------------------------------------|------------|------------|------------|------------|
| Residential (RE) & (REM) | | | | |
| Customer Charge - monthly | \$ 7.95 | \$ 9.45 | \$ 10.95 | \$ 12.45 |
| Energy Charge/ kWh: | | | | |
| Winter Charge | \$ 0.08400 | \$ 0.08461 | \$ 0.08344 | \$ 0.08229 |
| Summer Charge | \$ 0.11250 | \$ 0.11311 | \$ 0.11194 | \$ 0.11079 |
| Commercial (Com) | | | | |
| Customer Charge - monthly | \$ 17.00 | \$ 19.00 | \$ 21.00 | \$ 23.00 |
| Energy Charge/ kWh: | | | | |
| Winter Charge | \$ 0.10250 | \$ 0.10427 | \$ 0.10478 | \$ 0.10532 |
| Summer Charge | \$ 0.11900 | \$ 0.12077 | \$ 0.12077 | \$ 0.12077 |
| School/City (Sch) | | | | |
| Customer Charge - monthly | \$ 15.50 | \$ 17.50 | \$ 19.50 | \$ 21.50 |
| Energy Charge/ kWh: | | | | |
| Winter Charge | \$ 0.10080 | \$ 0.10290 | \$ 0.10448 | \$ 0.10610 |
| Summer Charge | \$ 0.10880 | \$ 0.11090 | \$ 0.11090 | \$ 0.11090 |
| Medium Secondary Power (MSPR) | | | | |
| Customer Charge - monthly | \$ 65.00 | \$ 70.00 | \$ 75.00 | \$ 80.00 |
| Energy Charge/ kWh: | \$ 0.05550 | \$ 0.05664 | \$ 0.05685 | \$ 0.05706 |
| Demand Charge/kW: | | | | |
| Winter Demand | \$ 13.20 | \$ 13.50 | \$ 13.80 | \$ 14.10 |
| Summer Demand | \$ 14.30 | \$ 14.60 | \$ 14.90 | \$ 15.20 |
| Large Secondary Power (LSPR) | | | | |
| Customer Charge - monthly | \$ 160.00 | \$ 170.00 | \$ 180.00 | \$ 190.00 |
| Energy Charge/ kWh: | \$ 0.05450 | \$ 0.05466 | \$ 0.05435 | \$ 0.05404 |
| Demand Charge/kW: | | | | |
| Winter Demand | \$ 13.20 | \$ 13.50 | \$ 13.80 | \$ 14.10 |
| Summer Demand | \$ 14.35 | \$ 15.10 | \$ 15.40 | \$ 15.70 |
| Large Primary Power (LPPR) | | | | |
| Customer Charge - monthly | \$ 120.00 | \$ 140.00 | \$ 160.00 | \$ 180.00 |
| Energy Charge/ kWh: | \$ 0.05720 | \$ 0.05657 | \$ 0.05584 | \$ 0.05511 |
| Demand Charge/kW: | | | | |
| Winter Demand | \$ 13.10 | \$ 13.40 | \$ 13.70 | \$ 14.00 |
| Summer Demand | \$ 14.10 | \$ 15.35 | \$ 15.65 | \$ 15.95 |
| Yard Lighting (YL/OYL) | | | | |
| Customer Charge - monthly | | | | |
| 175-250 Watt (YL) | \$ 7.08 | \$ 7.24 | \$ 7.32 | \$ 7.39 |

| | | | | | | | | |
|------------------|----|-------|----|-------|----|-------|----|-------|
| 400 Watt (YL) | \$ | 11.23 | \$ | 11.49 | \$ | 11.60 | \$ | 11.72 |
| Ornamental (OYL) | \$ | 12.20 | \$ | 12.48 | \$ | 12.61 | \$ | 12.73 |
| Ornamental - BV | \$ | 12.20 | \$ | 12.48 | \$ | 12.61 | \$ | 12.73 |

Said resolution was adopted by the following vote:

AYES: Marshall, Dittmar, Wills, Murphy (4)

NAYS: Lyman (1)

Approve Water & Sewer Rates for Years 2019-2023 – Resolution No. 19247

The Director of Finance reviewed that the City last performed a water and sewer system rate study in 2010 and based on the results of the report passed a resolution to adjust water and sewer rates each year for the next four years with the last adjustment in 2014. Since the last rate study the City has paid off one bond issue, entered into a new bond issue and has experience a reduction in sewer use by a large customer, along with the regular changes that affect rates.

Vic Cooperwasser, representative of Tetra Tech, Ann Arbor, gave a brief presentation on the water and sewer rate study along with System Development Charges (SDC); reviewed water and sewer system's costs, customer base, usage, franchise agreements and capital improvements; and further reviewed the methodology used in establishing utility rates along with City needs in meeting operating costs, bond debt requirements and capital improvements over the next five years.

The Director of Finance further reviewed that the study recommended an annual increase in charges for both water and sewer rates for the five-year period of 2019 through 2023, except for the water ready to serve charge in 2019; and that the rates will provide \$500,000 each year for ongoing capital improvement projects in both the water and sewer systems.

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

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

WHEREAS, Section 22-68 of the Code of Ordinances of the City of Petoskey (the "Code") authorizes the City Council to establish water system and sanitary sewer system services charges from time to time by resolution; and

WHEREAS, the City engaged the services of Tetra Tech to perform a water system and sanitary sewer system rate study which recommended water and sewer billing charges, readiness-to-serve charges, commodity charges, extra strength sanitary sewer surcharges and system development charges (collectively, the "User Charges") for each of the next five fiscal years; and

WHEREAS, the City Council has determined to adopt such User Charges:

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That the retail water system User Charges for water service both within and outside the City limits for each of the next five fiscal years of the City shall be as set forth on Exhibit A attached hereto.
2. That the retail sanitary sewer system User Charges for sanitary sewer service both within and outside the City limits for each of the next five fiscal years of the City shall be as set forth on Exhibit B attached hereto.
3. The User Charges set forth in Exhibits A and B shall be effective for bills issued to users as of the dates indicated in such Exhibits.

4. That all resolutions and parts of resolutions to the extent of any conflict herewith are hereby rescinded.

Said resolution was adopted by the following vote:

AYES: Marshall, Dittmar, Wills, Murphy (4)

NAYS: Lyman (1)

First Reading of Proposed Ordinance Rezoning 200 East Lake Street Property & Schedule Public Hearing – Resolution No. 19248

The City Manager reviewed that at its November 5, 2018 meeting, City Council initiated the process of rezoning the 200 East Lake Street property to B-2 Central Business District as a result of a Final Judgement being entered by the Emmet County Circuit Court in the lawsuit between the City and LCA Enterprises, LLC, which terminated the Development Agreement and PUD Agreement for the Petoskey Pointe Project. The Planning Commission held a public hearing to rezone the property to B-2 Central Business District on November 15 and scheduled another public hearing on the property rezoning at its December 13 meeting. As a zoning map amendment, this was a first reading of the proposed ordinance.

City Councilmember Marshall moved that, seconded by City Councilmember Lyman to schedule a public hearing for January 7, 2019 on the rezoning of 200 East Lake Street to B-2 Central Business District.

Said motion was adopted by the following vote:

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

NAYS: None (0)

Approve MDOT US-31 Project Agreement – Resolution No. 19249

The City Manager reviewed that the 2019 Annual Budget and Capital Improvements Plan included \$873,000 within the Water and Sewer Fund for water main and sanitary sewer system improvements, along with \$190,000 within the Electric Fund for street lighting and traffic signal upgrades associated with the MDOT 2019 US-31 Reconstruction Project. The City Manager also reviewed that MDOT recently bid the project establishing amounts for City participation with overall costs to the City being within budgeted amounts; that limits for the project include 1.3 miles of the US-31 corridor beginning at the Mitchell Street Bridge and continuing north to Bay View's main entrance at Fairview Avenue; and that planned upgrades and improvements include new pavements, curb and gutter installations, replacement of water and sanitary sewer mains and components, LED street lighting, traffic signal mast arm installations at MacDonald Drive and US-31 intersection, realignment of Lewis Street, retaining wall reconstruction along Bayfront Drive, sidewalk and bike path additions, landscaping and reconstruction of storm water drainage systems.

City Councilmembers inquired on the scope of the highway realignment.

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

WHEREAS, the City Council adopted the 2019 Annual Budget and Capital Improvement Plan 2019-2024 which included \$873,000 within the Water and Sewer Fund for water main and sanitary sewer system improvements, along with \$190,000 within the Electric Fund for street lighting and traffic signal upgrades associated with the Michigan Department of Transportation's (MDOT) 2019 US-31 Reconstruction Project; and

WHEREAS, limits for this project include 1.3 miles of the US-31 corridor beginning at the Mitchell Street Bridge and continuing north to Bay View's main entrance at Fairview Avenue; and

WHEREAS, MDOT has estimated this project at over \$11M dollars based on the scope of the work which includes shifting the alignment of the highway away from the bluff due to erosion issues; and

WHEREAS, planned upgrades and improvements as part of this project include new pavements, curb and gutter installations, replacement of water and sanitary sewer mains and components, LED street lighting, traffic signal mast arm installations at MacDonald Drive and US-31 intersection, realignment of Lewis Street, retaining wall reconstruction along Bayfront Drive, sidewalk and bike path additions, landscaping and reconstruction of storm water drainage systems; and

WHEREAS, the City Council authorizes to enter into a contract and maintenance agreements with MDOT for participating costs and fees associated with the project including water and sanitary sewer upgrades, installations and maintenance of traffic signal mast arms, storm sewer improvements, LED street lighting and any other necessary work as required; and

WHEREAS, the work under this contract would be performed by MDOT on behalf of the City of Petoskey as part of the 2019 US-31 Reconstruction Project:

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Clerk are authorized to execute contract number 18-5351, Control Section NH 24011, Job Number 120219CON and 120219PE with MDOT, and take all other necessary steps to complete the US-31 Reconstruction Project.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Adopt 2018 Budget Amendments – Resolution No. 19250

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

The Director of Finance reviewed that amendments to the Parks and Recreation portion of the General Fund budget is necessary due to exterior work performed on City Hall (\$60,000), increased costs for the downtown restroom construction (\$50,000) and increased marina gas sales (\$115,000), which is offset in increased revenues. The Library Fund adjustments are due to additional expenditures on building repair and maintenance for roof repairs to the Carnegie Building, gutters on the main building, along with an LED lighting project for a total of \$52,000; and contracted services also increased by \$13,800.

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

WHEREAS, at the close of the City's 2018 fiscal year, the City staff has determined that expenditures within two City funds are anticipated to differ from amounts that had been budgeted for:

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

| | <u>Original</u> | <u>Amendment</u> | <u>Difference</u> |
|----------------------|--------------------|--------------------|-------------------|
| General Fund | | | |
| Expenditures: | | | |
| Parks and Recreation | <u>\$2,632,200</u> | <u>\$2,857,200</u> | <u>\$225,000</u> |
| Total General Fund | <u>\$8,414,400</u> | <u>\$8,639,400</u> | <u>\$225,000</u> |
| Library Fund | | | |
| Expenditures: | | | |
| Library | <u>\$1,406,800</u> | <u>\$1,492,000</u> | <u>\$ 85,200</u> |

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Council Comments

Mayor Murphy presented a plaque to Councilmember Lyman thanking her for her past two years of public service and leadership to the City. Mayor Murphy also presented a plaque and framed picture to Councilmember Wills thanking him for the many years of service and leadership to the City of Petoskey as past Mayor and Councilmember. Councilmembers thanked each Councilmember for their service.

There being no further business to come before the City Council, this December 17, 2018, meeting of the City Council adjourned at 8:50 P.M.

John Murphy, Mayor

Alan Terry, Clerk-Treasurer

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|-----------------------------------|--------------------|--------------|
| 12/18 | 12/27/2018 | 82838 | Gulig, Anthony | 101-266-802.000 | 47.25- V |
| 12/18 | 12/27/2018 | 82838 | Gulig, Anthony | 204-481-802.000 | 47.25- V |
| 12/18 | 12/27/2018 | 82838 | Gulig, Anthony | 582-588-802.000 | 47.25- V |
| 12/18 | 12/27/2018 | 82838 | Gulig, Anthony | 592-549-802.000 | 47.25- V |
| 12/18 | 12/27/2018 | 82838 | Gulig, Anthony | 592-560-802.000 | 47.25- V |
| 12/18 | 12/27/2018 | 82838 | Gulig, Anthony | 101-266-802.000 | 513.75- V |
| 12/18 | 12/19/2018 | 82914 | Aflac | 701-000-230.180 | 588.53 |
| 12/18 | 12/19/2018 | 82915 | Alliance Entertainment | 271-790-761.000 | 138.48 |
| 12/18 | 12/19/2018 | 82916 | AMAZON CREDIT PLAN | 592-554-775.000 | 1,152.16 |
| 12/18 | 12/19/2018 | 82917 | American Waste | 592-551-806.000 | 299.00 |
| 12/18 | 12/19/2018 | 82917 | American Waste | 101-770-802.000 | 150.00 |
| 12/18 | 12/19/2018 | 82917 | American Waste | 101-754-802.000 | 150.00 |
| 12/18 | 12/19/2018 | 82917 | American Waste | 101-756-802.000 | 150.00 |
| 12/18 | 12/19/2018 | 82917 | American Waste | 101-789-802.000 | 150.00 |
| 12/18 | 12/19/2018 | 82917 | American Waste | 101-770-802.000 | 150.00 |
| 12/18 | 12/19/2018 | 82918 | AT & T MOBILITY | 514-587-920.000 | 338.65 |
| 12/18 | 12/19/2018 | 82919 | AT&T | 592-558-920.000 | 153.34 |
| 12/18 | 12/19/2018 | 82919 | AT&T | 592-558-920.000 | 156.79 |
| 12/18 | 12/19/2018 | 82919 | AT&T | 592-560-850.000 | 313.58 |
| 12/18 | 12/19/2018 | 82920 | BARRETTE, TERRY | 661-598-932.000 | 45.00 |
| 12/18 | 12/19/2018 | 82920 | BARRETTE, TERRY | 661-598-931.000 | 15.00 |
| 12/18 | 12/19/2018 | 82921 | Bayscan Technologies | 271-790-986.000 | 1,327.00 |
| 12/18 | 12/19/2018 | 82922 | BECKETT & RAEDER INC. | 247-751-802.000 | 1,200.00 |
| 12/18 | 12/19/2018 | 82922 | BECKETT & RAEDER INC. | 204-481-802.000 | 4,695.00 |
| 12/18 | 12/19/2018 | 82923 | BEK, SARAH | 101-101-751.000 | 21.80 |
| 12/18 | 12/19/2018 | 82924 | Benchmark Engineering Inc. | 592-542-802.000 | 2,158.00 |
| 12/18 | 12/19/2018 | 82925 | Bury, Tina | 271-790-958.100 | 200.00 |
| 12/18 | 12/19/2018 | 82926 | Carlson, Benjamin | 101-345-912.000 | 19.44 |
| 12/18 | 12/19/2018 | 82927 | CARTER'S IMAGEWEAR & AWARDS | 582-588-767.000 | 66.00 |
| 12/18 | 12/19/2018 | 82927 | CARTER'S IMAGEWEAR & AWARDS | 204-481-767.000 | 75.00 |
| 12/18 | 12/19/2018 | 82927 | CARTER'S IMAGEWEAR & AWARDS | 592-560-767.000 | 75.00 |
| 12/18 | 12/19/2018 | 82927 | CARTER'S IMAGEWEAR & AWARDS | 592-549-767.000 | 75.00 |
| 12/18 | 12/19/2018 | 82927 | CARTER'S IMAGEWEAR & AWARDS | 101-101-751.000 | 90.00 |
| 12/18 | 12/19/2018 | 82928 | CHARLEVOIX PUBLIC LIBRARY | 271-790-955.000 | 38.98 |
| 12/18 | 12/19/2018 | 82929 | Charlevoix-Emmet ISD | 703-040-234.218 | 285,868.99 |
| 12/18 | 12/19/2018 | 82930 | COMPLETE PAINT & SUPPLIES | 101-770-775.000 | 62.47 |
| 12/18 | 12/19/2018 | 82931 | Consumers Energy | 592-538-920.000 | 4,402.06 |
| 12/18 | 12/19/2018 | 82931 | Consumers Energy | 592-558-920.000 | 403.86 |
| 12/18 | 12/19/2018 | 82932 | Cross, Dustin | 248-739-880.900 | 14.04 |
| 12/18 | 12/19/2018 | 82933 | Cusack's Masonry Restoration Inc. | 101-268-970.000 | 41,675.10 |
| 12/18 | 12/19/2018 | 82934 | CYNERGYCOMM.NET INC. | 271-790-850.000 | 262.81 |
| 12/18 | 12/19/2018 | 82935 | DECKA DIGITAL LLC | 101-345-751.000 | 50.00 |
| 12/18 | 12/19/2018 | 82936 | Derrer Oil Co. | 661-598-759.000 | 2,671.48 |
| 12/18 | 12/19/2018 | 82936 | Derrer Oil Co. | 661-598-759.000 | 173.24 |
| 12/18 | 12/19/2018 | 82937 | Dinges Fire Company | 101-345-775.000 | 76.29 |
| 12/18 | 12/19/2018 | 82937 | Dinges Fire Company | 101-345-775.000 | 78.96 |
| 12/18 | 12/19/2018 | 82938 | DONALDSON, CORBIN | 101-756-808.030 | 60.00 |
| 12/18 | 12/19/2018 | 82939 | DROST LANDSCAPE | 101-770-802.100 | 772.10 |
| 12/18 | 12/19/2018 | 82939 | DROST LANDSCAPE | 204-470-802.000 | 12,236.00 |
| 12/18 | 12/19/2018 | 82940 | DUBOIS-COOPER ASSOCIATES INC. | 592-558-775.000 | 342.00 |
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 592-554-802.000 | 925.00 |
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 202-479-802.000 | 115.50 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|--------------------------------------|--------------------|--------------|
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 101-268-802.000 | 561.00 |
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 271-790-801.000 | 82.50 |
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 582-593-802.000 | 181.50 |
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 514-587-802.000 | 709.50 |
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 203-479-802.000 | 210.00 |
| 12/18 | 12/19/2018 | 82941 | DUNKEL EXCAVATING SERVICES INC. | 101-345-802.100 | 225.00 |
| 12/18 | 12/19/2018 | 82942 | DUNN'S BUSINESS SOLUTIONS | 101-268-775.000 | 157.43 |
| 12/18 | 12/19/2018 | 82942 | DUNN'S BUSINESS SOLUTIONS | 204-481-751.000 | 32.16 |
| 12/18 | 12/19/2018 | 82942 | DUNN'S BUSINESS SOLUTIONS | 582-593-751.000 | 32.16 |
| 12/18 | 12/19/2018 | 82942 | DUNN'S BUSINESS SOLUTIONS | 582-588-751.000 | 32.16 |
| 12/18 | 12/19/2018 | 82942 | DUNN'S BUSINESS SOLUTIONS | 592-549-751.000 | 32.16 |
| 12/18 | 12/19/2018 | 82942 | DUNN'S BUSINESS SOLUTIONS | 592-560-751.000 | 32.16 |
| 12/18 | 12/19/2018 | 82942 | DUNN'S BUSINESS SOLUTIONS | 661-598-751.000 | 32.17 |
| 12/18 | 12/19/2018 | 82943 | Emmet County Treasurer | 703-040-222.218 | 3,900.42 |
| 12/18 | 12/19/2018 | 82943 | Emmet County Treasurer | 703-040-222.218 | 37,307.75- |
| 12/18 | 12/19/2018 | 82943 | Emmet County Treasurer | 703-040-228.218 | 4,821.59 |
| 12/18 | 12/19/2018 | 82943 | Emmet County Treasurer | 703-040-222.218 | 36,925.94 |
| 12/18 | 12/19/2018 | 82943 | Emmet County Treasurer | 703-040-222.218 | 18,891.39 |
| 12/18 | 12/19/2018 | 82944 | Englebrecht, Robert | 101-257-802.100 | 3,750.00 |
| 12/18 | 12/19/2018 | 82945 | FOUGHT, CHRIS | 101-756-808.030 | 180.00 |
| 12/18 | 12/19/2018 | 82946 | GALE/CENGAGE LEARNING | 271-790-760.000 | 27.99 |
| 12/18 | 12/19/2018 | 82947 | Gaylord, Mark | 101-257-802.200 | 50.00 |
| 12/18 | 12/19/2018 | 82948 | GEMPLER'S | 202-469-775.000 | 51.00 |
| 12/18 | 12/19/2018 | 82948 | GEMPLER'S | 203-469-775.000 | 51.00 |
| 12/18 | 12/19/2018 | 82948 | GEMPLER'S | 592-545-775.000 | 50.93 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 582-593-930.000 | 170.00 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 514-587-931.000 | 136.00 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 661-598-932.000 | 850.00 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 661-598-931.000 | 476.00 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 661-598-932.000 | 374.00 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 202-475-802.000 | 226.66 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 203-475-802.000 | 113.34 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 582-593-930.000 | 238.00 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 661-598-931.000 | 374.00 |
| 12/18 | 12/19/2018 | 82949 | Gibby's Garage | 661-598-932.000 | 442.00 |
| 12/18 | 12/19/2018 | 82950 | GINOP SALES INC. | 661-598-931.000 | 46.79 |
| 12/18 | 12/19/2018 | 82951 | Grand Traverse Mobile Communications | 101-345-931.000 | 148.75 |
| 12/18 | 12/19/2018 | 82952 | GREAT LAKES ENERGY | 592-538-920.000 | 102.64- |
| 12/18 | 12/19/2018 | 82952 | GREAT LAKES ENERGY | 592-558-920.000 | 131.60 |
| 12/18 | 12/19/2018 | 82952 | GREAT LAKES ENERGY | 101-345-920.100 | 469.90 |
| 12/18 | 12/19/2018 | 82952 | GREAT LAKES ENERGY | 592-538-920.000 | 285.54 |
| 12/18 | 12/19/2018 | 82952 | GREAT LAKES ENERGY | 592-558-920.000 | 124.00 |
| 12/18 | 12/19/2018 | 82953 | Great Lakes Pipe & Supply | 592-551-775.000 | 23.55 |
| 12/18 | 12/19/2018 | 82953 | Great Lakes Pipe & Supply | 592-551-775.000 | 15.62 |
| 12/18 | 12/19/2018 | 82954 | Greenwell Machine Shop | 661-598-931.000 | 10.42 |
| 12/18 | 12/19/2018 | 82955 | GREENWOOD CEMETERY BOARD | 703-040-238.218 | 34,835.66 |
| 12/18 | 12/19/2018 | 82956 | HALEY'S PLUMBING & HEATING | 101-773-931.000 | 4,937.28 |
| 12/18 | 12/19/2018 | 82957 | HEWITT, DENNIS | 101-756-808.030 | 120.00 |
| 12/18 | 12/19/2018 | 82958 | HOFFMAN, SHERRI A. | 101-529-802.000 | 1,202.50 |
| 12/18 | 12/19/2018 | 82959 | HYDE SERVICES LLC | 661-598-931.000 | 422.00 |
| 12/18 | 12/19/2018 | 82959 | HYDE SERVICES LLC | 101-754-802.100 | 2,170.00 |
| 12/18 | 12/19/2018 | 82960 | Ingram Library Services | 271-790-760.000 | 3,822.83 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
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| 12/18 | 12/19/2018 | 82960 | Ingram Library Services | 271-790-760.100 | 473.45 |
| 12/18 | 12/19/2018 | 82960 | Ingram Library Services | 271-790-760.200 | 39.51 |
| 12/18 | 12/19/2018 | 82961 | KSS Enterprises | 101-770-775.000 | 24.95 |
| 12/18 | 12/19/2018 | 82962 | LIBRARY NETWORK, THE | 271-790-802.000 | 606.41 |
| 12/18 | 12/19/2018 | 82963 | MACDONALD GARBER BROADCASTING | 248-540-882.190 | 1,950.00 |
| 12/18 | 12/19/2018 | 82963 | MACDONALD GARBER BROADCASTING | 248-540-882.200 | 1,200.00 |
| 12/18 | 12/19/2018 | 82964 | MALEC, JOE | 101-756-808.030 | 60.00 |
| 12/18 | 12/19/2018 | 82965 | Meengs, William | 101-257-802.200 | 50.00 |
| 12/18 | 12/19/2018 | 82966 | Metal Head Welding LLC | 661-598-932.000 | 115.00 |
| 12/18 | 12/19/2018 | 82967 | Michigan Association of Police Chiefs | 101-345-915.000 | 115.00 |
| 12/18 | 12/19/2018 | 82968 | Michigan Fire Inspectors Society | 101-345-912.000 | 175.00 |
| 12/18 | 12/19/2018 | 82969 | MICHIGAN SECTION A.W.W.A. | 592-560-915.000 | 115.00 |
| 12/18 | 12/19/2018 | 82969 | MICHIGAN SECTION A.W.W.A. | 592-560-915.000 | 115.00 |
| 12/18 | 12/19/2018 | 82970 | Midwest Tape | 271-790-761.000 | 149.96 |
| 12/18 | 12/19/2018 | 82971 | MILLER, GREG | 101-756-808.030 | 120.00 |
| 12/18 | 12/19/2018 | 82972 | MISS DIG SYSTEM INC. | 582-588-802.000 | 855.46 |
| 12/18 | 12/19/2018 | 82972 | MISS DIG SYSTEM INC. | 592-560-802.000 | 855.45 |
| 12/18 | 12/19/2018 | 82972 | MISS DIG SYSTEM INC. | 202-469-802.000 | 855.45 |
| 12/18 | 12/19/2018 | 82973 | MITCHELL GRAPHICS INC. | 271-790-905.000 | 1,774.00 |
| 12/18 | 12/19/2018 | 82974 | Mitchell St Frameworks | 101-101-751.000 | 123.07 |
| 12/18 | 12/19/2018 | 82975 | MOORE MEDICAL LLC | 101-345-775.000 | 277.46 |
| 12/18 | 12/19/2018 | 82976 | NEOPOST USA INC. | 101-268-775.000 | 540.00 |
| 12/18 | 12/19/2018 | 82977 | NORTH CENTRAL LABORATORIES | 592-553-775.000 | 268.65 |
| 12/18 | 12/19/2018 | 82978 | NORTH CENTRAL MICH. COLLEGE | 703-040-235.218 | 81,474.88 |
| 12/18 | 12/19/2018 | 82978 | NORTH CENTRAL MICH. COLLEGE | 703-040-235.218 | 73,195.23 |
| 12/18 | 12/19/2018 | 82979 | North Country IT | 271-790-931.000 | 386.00- |
| 12/18 | 12/19/2018 | 82979 | North Country IT | 271-790-931.000 | 386.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-540-882.250 | 178.75 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-540-882.250 | 200.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-739-880.200 | 250.75 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-739-880.200 | 250.75 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-739-880.200 | 35.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 271-790-905.000 | 196.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-540-882.190 | 225.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-540-882.190 | 716.20 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-540-882.190 | 225.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-739-880.200 | 481.15 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-540-882.800 | 181.50 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-540-882.200 | 300.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-739-880.200 | 35.00 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-739-955.000 | 1.50 |
| 12/18 | 12/19/2018 | 82980 | Northern Michigan Review Inc. | 248-739-955.000 | .53 |
| 12/18 | 12/19/2018 | 82981 | OVERHEAD DOOR | 101-345-802.000 | 241.00 |
| 12/18 | 12/19/2018 | 82982 | PENDO | 271-790-752.000 | 66.20 |
| 12/18 | 12/19/2018 | 82982 | PENDO | 271-790-752.000 | 68.14 |
| 12/18 | 12/19/2018 | 82983 | Peninsula Fiber Network LLC | 271-790-850.000 | 150.00 |
| 12/18 | 12/19/2018 | 82984 | PERFORMANCE PAINTING | 592-554-802.000 | 2,036.00 |
| 12/18 | 12/19/2018 | 82985 | PLUMBING CONNECTIONS | 592-545-802.000 | 675.00 |
| 12/18 | 12/19/2018 | 82986 | Pontius Flower Shop, A.R. | 248-739-774.000 | 189.00 |
| 12/18 | 12/19/2018 | 82987 | POWER LINE SUPPLY | 582-010-111.000 | 3,299.70 |
| 12/18 | 12/19/2018 | 82987 | POWER LINE SUPPLY | 582-593-785.000 | 237.65 |
| 12/18 | 12/19/2018 | 82987 | POWER LINE SUPPLY | 582-586-775.000 | 672.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
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| 12/18 | 12/19/2018 | 82987 | POWER LINE SUPPLY | 582-593-785.000 | 1,192.00 |
| 12/18 | 12/19/2018 | 82987 | POWER LINE SUPPLY | 582-010-111.000 | 564.68 |
| 12/18 | 12/19/2018 | 82987 | POWER LINE SUPPLY | 582-590-775.000 | 187.68 |
| 12/18 | 12/19/2018 | 82988 | PROCLEAN NORTH | 582-593-930.000 | 1,330.00 |
| 12/18 | 12/19/2018 | 82989 | RANGE TELECOMMUNICATIONS | 204-481-850.000 | 100.00 |
| 12/18 | 12/19/2018 | 82989 | RANGE TELECOMMUNICATIONS | 582-593-850.000 | 100.00 |
| 12/18 | 12/19/2018 | 82989 | RANGE TELECOMMUNICATIONS | 592-549-850.000 | 62.35 |
| 12/18 | 12/19/2018 | 82989 | RANGE TELECOMMUNICATIONS | 592-560-850.000 | 62.35 |
| 12/18 | 12/19/2018 | 82990 | RESORT TOWNSHIP | 101-081-403.000 | 346,872.27 |
| 12/18 | 12/19/2018 | 82990 | RESORT TOWNSHIP | 271-081-403.000 | 76,951.19 |
| 12/18 | 12/19/2018 | 82990 | RESORT TOWNSHIP | 211-081-403.000 | 168,108.75 |
| 12/18 | 12/19/2018 | 82991 | SMITH, EDWARD J | 101-756-808.030 | 240.00 |
| 12/18 | 12/19/2018 | 82992 | Spectrum Business | 101-345-850.000 | 55.84 |
| 12/18 | 12/19/2018 | 82992 | Spectrum Business | 514-587-802.100 | 105.44 |
| 12/18 | 12/19/2018 | 82992 | Spectrum Business | 101-345-850.100 | 153.46 |
| 12/18 | 12/19/2018 | 82992 | Spectrum Business | 101-770-850.000 | 99.98 |
| 12/18 | 12/19/2018 | 82992 | Spectrum Business | 582-588-850.000 | 79.99 |
| 12/18 | 12/19/2018 | 82992 | Spectrum Business | 582-588-850.000 | 79.99 |
| 12/18 | 12/19/2018 | 82993 | Spok | 204-481-850.000 | 26.26 |
| 12/18 | 12/19/2018 | 82993 | Spok | 582-588-850.000 | 26.26 |
| 12/18 | 12/19/2018 | 82993 | Spok | 592-549-850.000 | 26.27 |
| 12/18 | 12/19/2018 | 82993 | Spok | 592-560-850.000 | 26.27 |
| 12/18 | 12/19/2018 | 82993 | Spok | 661-598-850.000 | 26.27 |
| 12/18 | 12/19/2018 | 82994 | Staples Advantage | 101-268-775.000 | 46.97 |
| 12/18 | 12/19/2018 | 82994 | Staples Advantage | 101-208-751.000 | 86.48 |
| 12/18 | 12/19/2018 | 82994 | Staples Advantage | 101-201-751.000 | 117.97 |
| 12/18 | 12/19/2018 | 82994 | Staples Advantage | 101-215-751.000 | 440.59 |
| 12/18 | 12/19/2018 | 82995 | State of Michigan - MDOT | 592-020-342.000 | 99,700.00 |
| 12/18 | 12/19/2018 | 82996 | Taylor Rental Center | 248-540-882.800 | 131.00 |
| 12/18 | 12/19/2018 | 82997 | Traffic & Safety Control Systems Inc. | 514-587-802.000 | 81.00 |
| 12/18 | 12/19/2018 | 82998 | TRUCK & TRAILER SPECIALTIES | 661-598-931.000 | 14.20 |
| 12/18 | 12/19/2018 | 82999 | Up North Services | 204-550-802.000 | 271.50 |
| 12/18 | 12/19/2018 | 82999 | Up North Services | 514-587-802.000 | 2,556.80 |
| 12/18 | 12/19/2018 | 83000 | USA BLUE BOOK | 592-544-775.000 | 194.18 |
| 12/18 | 12/19/2018 | 83000 | USA BLUE BOOK | 582-593-930.000 | 54.31 |
| 12/18 | 12/19/2018 | 83001 | VERIZON WIRELESS | 101-345-850.000 | 103.44 |
| 12/18 | 12/19/2018 | 83001 | VERIZON WIRELESS | 101-441-850.000 | 53.89 |
| 12/18 | 12/19/2018 | 83001 | VERIZON WIRELESS | 592-538-850.000 | 80.02 |
| 12/18 | 12/19/2018 | 83001 | VERIZON WIRELESS | 592-538-920.000 | 280.07 |
| 12/18 | 12/19/2018 | 83002 | WESTON, CHRIS | 101-756-808.030 | 180.00 |
| 12/18 | 12/19/2018 | 83003 | WINDEMULLER | 592-558-802.000 | 144.00 |
| 12/18 | 12/19/2018 | 83004 | Wurster, Joel | 101-257-802.200 | 50.00 |
| 12/18 | 12/19/2018 | 83005 | Charlevoix-Emmet ISD | 204-481-802.000 | 160.00 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | .64 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 582-586-775.000 | 18.65 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 271-790-930.000 | 11.80 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 271-790-752.000 | 33.72 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 116.99 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 18.68 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 592-551-775.000 | 31.80 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-268-775.000 | 12.39 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 248-540-792.000 | 21.58 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
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| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-268-775.000 | 5.93 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-268-775.000 | 3.40 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 13.49 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 7.72 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 11.86 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 582-584-775.000 | 13.48 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 24.43 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 514-587-775.000 | 29.14 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 248-540-882.200 | 30.17 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 248-540-882.200 | 19.41 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 26.97 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 661-598-931.000 | 28.04 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-802.000 | 250.00 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 582-592-775.000 | 7.73 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 202-479-775.000 | 93.75 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 203-479-775.000 | 93.75 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 661-598-931.000 | 30.00 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 661-598-931.000 | 54.81 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 661-598-931.000 | 7.19 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 202-479-775.000 | 22.39 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 203-479-775.000 | 22.39 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 15.69 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-268-775.000 | 10.78 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 514-587-775.000 | 11.32 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-268-775.000 | 17.79 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-268-775.000 | 11.86 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 11.86 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-268-775.000 | 13.11 |
| 12/18 | 12/19/2018 | 83006 | Meyer Ace Hardware | 101-770-775.000 | 11.86 |
| 12/18 | 12/19/2018 | 83007 | PETOSKEY PUBLIC SCHOOLS | 703-040-236.218 | 12,097.88 |
| 12/18 | 12/19/2018 | 83007 | PETOSKEY PUBLIC SCHOOLS | 703-040-237.218 | 1,486.87 |
| 12/18 | 12/19/2018 | 83007 | PETOSKEY PUBLIC SCHOOLS | 703-040-237.218 | 1,042.67 |
| 12/18 | 12/19/2018 | 83007 | PETOSKEY PUBLIC SCHOOLS | 703-040-237.218 | 442.03 |
| 12/18 | 12/26/2018 | 83008 | ACH-CHILD SUPPORT | 701-000-230.160 | 160.23 |
| 12/18 | 12/26/2018 | 83009 | ACH-EFTPS | 701-000-230.100 | 17,356.21 |
| 12/18 | 12/26/2018 | 83009 | ACH-EFTPS | 701-000-230.200 | 11,386.44 |
| 12/18 | 12/26/2018 | 83009 | ACH-EFTPS | 701-000-230.200 | 11,386.44 |
| 12/18 | 12/26/2018 | 83009 | ACH-EFTPS | 701-000-230.200 | 2,662.95 |
| 12/18 | 12/26/2018 | 83009 | ACH-EFTPS | 701-000-230.200 | 2,662.95 |
| 12/18 | 12/26/2018 | 83010 | ACH-ICMA 457 | 701-000-230.700 | 2,167.99 |
| 12/18 | 12/26/2018 | 83010 | ACH-ICMA 457 | 701-000-230.700 | 5,617.00 |
| 12/18 | 12/26/2018 | 83011 | AHRENS, NEIL W. | 271-790-955.000 | 300.00 |
| 12/18 | 12/26/2018 | 83012 | AIRGAS USA LLC | 661-598-785.000 | 26.35 |
| 12/18 | 12/26/2018 | 83012 | AIRGAS USA LLC | 661-598-785.000 | 51.00 |
| 12/18 | 12/26/2018 | 83013 | All-Phase Electric Supply | 582-586-775.000 | 59.04 |
| 12/18 | 12/26/2018 | 83013 | All-Phase Electric Supply | 582-590-775.000 | 86.12 |
| 12/18 | 12/26/2018 | 83014 | Alro Steel Corporation | 202-475-775.000 | 358.00 |
| 12/18 | 12/26/2018 | 83014 | Alro Steel Corporation | 203-475-775.000 | 359.77 |
| 12/18 | 12/26/2018 | 83015 | American Waste | 101-529-802.000 | 5,192.00 |
| 12/18 | 12/26/2018 | 83015 | American Waste | 582-593-802.000 | 150.00 |
| 12/18 | 12/26/2018 | 83016 | AT&T | 592-538-850.000 | 162.29 |
| 12/18 | 12/26/2018 | 83017 | ATCHISON PAPER AND SUPPLY | 271-790-752.000 | 92.70 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
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| 12/18 | 12/26/2018 | 83018 | Ballard's Plumbing & Heating | 101-268-802.000 | 448.95 |
| 12/18 | 12/26/2018 | 83019 | Barrette, Terry | 204-481-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83020 | Breed, Matthew | 101-345-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83021 | CDW GOVERNMENT | 271-790-986.000 | 350.00 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 204-481-767.000 | 43.78 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 592-560-767.000 | 22.71 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 592-549-767.000 | 22.72 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 582-588-767.000 | 44.00 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 582-593-802.000 | 6.30 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 204-481-767.000 | 55.14 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 582-588-767.000 | 55.37 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 592-549-767.000 | 28.40 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 592-560-767.000 | 28.40 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 101-268-802.000 | 14.79 |
| 12/18 | 12/26/2018 | 83022 | Cintas Corp #729 | 592-544-802.000 | 22.90 |
| 12/18 | 12/26/2018 | 83023 | Cintas Corporation | 582-593-930.000 | 44.56 |
| 12/18 | 12/26/2018 | 83023 | Cintas Corporation | 661-598-767.000 | 44.56 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 432.17 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 183.13 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 192.96 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 90.04 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 132.05 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 195.42 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 203.30 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 592-558-920.000 | 37.41 |
| 12/18 | 12/26/2018 | 83024 | Consumers Energy | 202-475-920.000 | 96.37 |
| 12/18 | 12/26/2018 | 83025 | CONTI, JOSEPH | 101-268-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83026 | CONTRACTORS SUPPLY INC. | 101-268-775.000 | 215.60 |
| 12/18 | 12/26/2018 | 83027 | David, Jeff | 582-588-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 701-000-230.190 | 1,920.98 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-172-724.000 | 19.16 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-201-724.000 | 44.89 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-208-724.000 | 21.35 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-215-724.000 | 21.35 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-265-724.000 | 4.79 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-268-724.000 | 11.98 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-345-724.000 | 561.64 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-400-724.000 | 9.58 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-441-724.000 | 29.22 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-754-724.000 | 5.27 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-756-724.000 | 18.20 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-770-724.000 | 32.57 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-773-724.000 | 2.87 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 101-789-724.000 | 6.71 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 204-481-724.000 | 68.43 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 271-790-724.000 | 69.25 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 514-587-724.000 | 15.81 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 582-588-724.000 | 54.13 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 592-549-724.000 | 59.67 |
| 12/18 | 12/26/2018 | 83028 | Dearborn National Life Insurance Co | 592-560-724.000 | 19.16 |
| 12/18 | 12/26/2018 | 83029 | Derrer Oil Co. | 661-598-759.000 | 1,643.51 |
| 12/18 | 12/26/2018 | 83030 | Elliott, Sherrie | 592-560-850.000 | 120.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
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| 12/18 | 12/26/2018 | 83031 | EMMET AUTO | 661-598-786.000 | 579.95 |
| 12/18 | 12/26/2018 | 83032 | FACTOR SYSTEMS INC. | 101-208-803.000 | 3,355.99 |
| 12/18 | 12/26/2018 | 83033 | Flour Girl Artisan Pizzeria | 271-790-958.100 | 100.00 |
| 12/18 | 12/26/2018 | 83034 | Flynn, Martin | 592-549-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83035 | Fredrickson Supply LLC | 661-598-932.000 | 140.21 |
| 12/18 | 12/26/2018 | 83036 | GORDON FOOD SERVICE | 101-345-775.000 | 28.63 |
| 12/18 | 12/26/2018 | 83036 | GORDON FOOD SERVICE | 101-345-751.000 | 42.49 |
| 12/18 | 12/26/2018 | 83036 | GORDON FOOD SERVICE | 101-770-771.000 | 209.09 |
| 12/18 | 12/26/2018 | 83037 | Graham Construction Corp. | 204-444-802.000 | 9,640.89 |
| 12/18 | 12/26/2018 | 83038 | GRULER'S FARM SUPPLY INC. | 101-268-775.000 | 325.50 |
| 12/18 | 12/26/2018 | 83039 | Gulig, Anthony | 101-266-802.000 | 23.63 |
| 12/18 | 12/26/2018 | 83039 | Gulig, Anthony | 204-481-802.000 | 23.63 |
| 12/18 | 12/26/2018 | 83039 | Gulig, Anthony | 582-588-802.000 | 23.63 |
| 12/18 | 12/26/2018 | 83039 | Gulig, Anthony | 592-549-802.000 | 23.63 |
| 12/18 | 12/26/2018 | 83039 | Gulig, Anthony | 592-560-802.000 | 23.63 |
| 12/18 | 12/26/2018 | 83039 | Gulig, Anthony | 101-266-802.000 | 256.85 |
| 12/18 | 12/26/2018 | 83040 | Heritage Fire Equipment | 661-598-932.000 | 26,093.87 |
| 12/18 | 12/26/2018 | 83040 | Heritage Fire Equipment | 661-598-932.000 | 7,727.82 |
| 12/18 | 12/26/2018 | 83041 | HUMMEL, JON | 101-754-920.000 | 120.00 |
| 12/18 | 12/26/2018 | 83042 | ICMA-ROTH | 701-000-230.900 | 435.00 |
| 12/18 | 12/26/2018 | 83043 | KARR, ADRIAN | 101-345-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83044 | Klingelsmith, Kendall | 101-770-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83045 | Kruskie, Davie | 101-770-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83046 | Lacombe, Anthony | 101-268-802.000 | 200.00 |
| 12/18 | 12/26/2018 | 83047 | LAKE AREA COLLISION INC. | 661-081-682.000 | 8,281.63 |
| 12/18 | 12/26/2018 | 83048 | LENNEMANN, MARK | 101-773-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83049 | MCLEAN & EAKIN BOOKSELLERS | 271-790-760.000 | 26.00 |
| 12/18 | 12/26/2018 | 83050 | MICHIGAN OFFICEWAYS INC. | 271-790-752.000 | 53.93 |
| 12/18 | 12/26/2018 | 83051 | Midwest Tape | 271-790-761.000 | 227.95 |
| 12/18 | 12/26/2018 | 83052 | North Country IT | 271-790-931.000 | 386.00 |
| 12/18 | 12/26/2018 | 83053 | PARKER, MICHAEL | 101-345-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83054 | Penguin Random House | 271-790-761.000 | 10.00 |
| 12/18 | 12/26/2018 | 83054 | Penguin Random House | 271-790-761.000 | 60.00 |
| 12/18 | 12/26/2018 | 83054 | Penguin Random House | 271-790-761.000 | 63.75 |
| 12/18 | 12/26/2018 | 83055 | Plath, Audrey | 101-215-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83056 | PRANTERA, MARY SUE | 271-790-955.000 | 300.00 |
| 12/18 | 12/26/2018 | 83057 | Printing Systems Inc. | 101-268-775.000 | 54.70 |
| 12/18 | 12/26/2018 | 83058 | RASMUSSEN, DEREK | 101-770-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83059 | ROBBINS, MICHAEL | 101-441-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83060 | ROYAL TIRE | 661-598-932.000 | 25.00 |
| 12/18 | 12/26/2018 | 83060 | ROYAL TIRE | 661-598-932.000 | 44.00 |
| 12/18 | 12/26/2018 | 83061 | SCHULTZ, DAVID | 101-345-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83062 | Sheridan PTO | 271-790-880.000 | 56.00 |
| 12/18 | 12/26/2018 | 83063 | Smith, Daniel | 101-345-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83064 | Smith, Edward J | 101-756-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83065 | STANDARD ELECTRIC COMPANY | 582-586-775.000 | 334.28 |
| 12/18 | 12/26/2018 | 83066 | STATE OF MICHIGAN DEPT. OF | 101-770-912.000 | 75.00 |
| 12/18 | 12/26/2018 | 83066 | STATE OF MICHIGAN DEPT. OF | 101-770-912.000 | 75.00 |
| 12/18 | 12/26/2018 | 83067 | State of Michigan-Department of LARA | 582-081-642.300 | 3,708.84 |
| 12/18 | 12/26/2018 | 83067 | State of Michigan-Department of LARA | 582-081-642.400 | 745.86 |
| 12/18 | 12/26/2018 | 83067 | State of Michigan-Department of LARA | 582-081-642.500 | 9.30 |
| 12/18 | 12/26/2018 | 83067 | State of Michigan-Department of LARA | 582-081-642.200 | 167.70 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|--------------------------------|--------------------|--------------|
| 12/18 | 12/26/2018 | 83068 | Straebel, Robert | 101-172-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83069 | Terry, Alan | 101-215-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83070 | Tetra Tech Inc | 592-549-802.000 | 742.50 |
| 12/18 | 12/26/2018 | 83070 | Tetra Tech Inc | 592-560-802.000 | 742.50 |
| 12/18 | 12/26/2018 | 83070 | Tetra Tech Inc | 592-549-802.000 | 2,970.00 |
| 12/18 | 12/26/2018 | 83070 | Tetra Tech Inc | 592-560-802.000 | 2,970.00 |
| 12/18 | 12/26/2018 | 83071 | Troxel, Todd | 101-345-850.000 | 120.00 |
| 12/18 | 12/26/2018 | 83072 | Valley City Linen | 271-790-751.000 | 25.00 |
| 12/18 | 12/26/2018 | 83072 | Valley City Linen | 271-790-751.000 | 25.00 |
| 12/18 | 12/26/2018 | 83072 | Valley City Linen | 271-790-751.000 | 16.95 |
| 12/18 | 12/26/2018 | 83072 | Valley City Linen | 271-790-751.000 | 25.00 |
| 12/18 | 12/26/2018 | 83073 | VAN'S BUSINESS MACHINES | 271-790-986.000 | 1,029.00 |
| 12/18 | 12/26/2018 | 83074 | CHAR-EM UNITED WAY | 701-000-230.800 | 77.00 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-172-724.000 | 1,171.68 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-201-724.000 | 2,067.68 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-208-724.000 | 516.92 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-215-724.000 | 344.61 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-268-724.000 | 51.69 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-345-724.000 | 12,888.53 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-400-724.000 | 344.61 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-441-724.000 | 1,033.84 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-754-724.000 | 51.69 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-756-724.000 | 1,016.59 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-770-724.000 | 1,981.54 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-773-724.000 | 248.12 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 101-789-724.000 | 578.95 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 271-790-724.000 | 1,860.91 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 514-587-724.000 | 344.61 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 582-588-724.000 | 4,273.20 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 592-549-724.000 | 2,929.21 |
| 12/18 | 12/28/2018 | 83075 | BLUE CARE NETWORK | 592-560-724.000 | 1,033.84 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 101-201-724.000 | 1,816.44 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 101-208-724.000 | 181.65 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 101-265-724.000 | 155.21 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 101-268-724.000 | 620.85 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 101-345-724.000 | 3,923.49 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 101-441-724.000 | 1,307.83 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 101-756-724.000 | 653.92 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 204-481-724.000 | 2,688.33 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 271-790-724.000 | 2,851.98 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 592-549-724.000 | 1,271.51 |
| 12/18 | 12/28/2018 | 83076 | BLUE CROSS\BLUE SHIELD - MICH. | 592-560-724.000 | 363.29 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-172-724.000 | 19.26 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-201-724.000 | 304.46 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-208-724.000 | 62.39 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-215-724.000 | 26.32 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-265-724.000 | 25.45 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-268-724.000 | 54.98 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-345-724.000 | 487.19 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-400-724.000 | 24.00 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-441-724.000 | 163.23 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-754-724.000 | 24.59 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
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| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-756-724.000 | 136.91 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-770-724.000 | 161.19 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-773-724.000 | 13.46 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 101-789-724.000 | 31.40 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 204-481-724.000 | 198.15 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 271-790-724.000 | 138.57 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 514-587-724.000 | 17.45 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 582-588-724.000 | 264.94 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 592-549-724.000 | 226.54 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 592-560-724.000 | 78.92 |
| 12/18 | 12/28/2018 | 83077 | DELTA DENTAL | 701-000-230.110 | 1,223.84 |
| 12/18 | 12/31/2018 | 83078 | SUTPHEN CORPORATION | 661-598-932.000 | 1,927.09 |
| 12/18 | 12/31/2018 | 83078 | SUTPHEN CORPORATION | 661-598-932.000 | 46.34 |
| 12/18 | 12/31/2018 | 83078 | SUTPHEN CORPORATION | 661-598-932.000 | 250.69 |
| 12/18 | 12/31/2018 | 83078 | SUTPHEN CORPORATION | 661-598-932.000 | 2,284.47 |
| 12/18 | 12/31/2018 | 83078 | SUTPHEN CORPORATION | 661-598-932.000 | 502.23 |
| 12/18 | 12/31/2018 | 83078 | SUTPHEN CORPORATION | 661-598-932.000 | 5,240.06- |
| 12/18 | 12/31/2018 | 83078 | SUTPHEN CORPORATION | 661-598-932.000 | 229.24 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-172-724.000 | 27.11 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-201-724.000 | 109.54 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-208-724.000 | 20.05 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-215-724.000 | 40.09 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-265-724.000 | 12.09 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-268-724.000 | 26.45 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-345-724.000 | 452.28 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-400-724.000 | 10.73 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-441-724.000 | 57.49 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-754-724.000 | 10.42 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-756-724.000 | 47.13 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-770-724.000 | 58.17 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-773-724.000 | 4.92 |
| 12/18 | 12/31/2018 | 83079 | VSP | 101-789-724.000 | 11.46 |
| 12/18 | 12/31/2018 | 83079 | VSP | 204-481-724.000 | 67.20 |
| 12/18 | 12/31/2018 | 83079 | VSP | 271-790-724.000 | 123.67 |
| 12/18 | 12/31/2018 | 83079 | VSP | 514-587-724.000 | 10.73 |
| 12/18 | 12/31/2018 | 83079 | VSP | 582-588-724.000 | 125.92 |
| 12/18 | 12/31/2018 | 83079 | VSP | 592-549-724.000 | 118.85 |
| 12/18 | 12/31/2018 | 83079 | VSP | 592-560-724.000 | 40.09 |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-172-724.000 | 27.11- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-201-724.000 | 109.54- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-208-724.000 | 20.05- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-215-724.000 | 40.09- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-265-724.000 | 12.09- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-268-724.000 | 26.45- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-345-724.000 | 452.28- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-400-724.000 | 10.73- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-441-724.000 | 57.49- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-754-724.000 | 10.42- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-756-724.000 | 47.13- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-770-724.000 | 58.17- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-773-724.000 | 4.92- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 101-789-724.000 | 11.46- V |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
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| 01/19 | 01/02/2019 | 83079 | VSP | 204-481-724.000 | 67.20- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 271-790-724.000 | 123.67- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 514-587-724.000 | 10.73- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 582-588-724.000 | 125.92- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 592-549-724.000 | 118.85- V |
| 01/19 | 01/02/2019 | 83079 | VSP | 592-560-724.000 | 40.09- V |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-172-724.000 | 27.11 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-201-724.000 | 109.54 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-208-724.000 | 20.05 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-215-724.000 | 40.09 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-265-724.000 | 12.09 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-268-724.000 | 26.45 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-345-724.000 | 452.28 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-400-724.000 | 10.73 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-441-724.000 | 57.49 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-754-724.000 | 10.42 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-756-724.000 | 47.13 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-770-724.000 | 58.17 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-773-724.000 | 4.92 |
| 01/19 | 01/01/2019 | 83080 | VSP | 101-789-724.000 | 11.46 |
| 01/19 | 01/01/2019 | 83080 | VSP | 204-481-724.000 | 67.20 |
| 01/19 | 01/01/2019 | 83080 | VSP | 271-790-724.000 | 123.67 |
| 01/19 | 01/01/2019 | 83080 | VSP | 514-587-724.000 | 10.73 |
| 01/19 | 01/01/2019 | 83080 | VSP | 582-588-724.000 | 125.92 |
| 01/19 | 01/01/2019 | 83080 | VSP | 592-549-724.000 | 118.85 |
| 01/19 | 01/01/2019 | 83080 | VSP | 592-560-724.000 | 40.09 |
| 01/19 | 01/02/2019 | 83089 | Ballard's Plumbing & Heating | 271-790-930.000 | 6,755.00 |
| 01/19 | 01/02/2019 | 83090 | Barrette, Terry | 661-598-759.000 | 62.00 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-265-920.000 | 831.80 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-268-920.000 | 1,165.37 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-345-920.000 | 3,465.38 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-345-920.100 | 400.12 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-754-920.000 | 24.54 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-770-920.000 | 1,553.84 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-773-920.000 | 336.11 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 101-789-920.000 | 1,315.09 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 202-475-920.000 | 162.50 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 204-448-920.000 | 2,600.00 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 271-790-920.000 | 1,675.31 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 514-587-802.100 | 74.48 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 514-587-920.000 | 70.45 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 582-586-920.000 | 148.78 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 582-593-920.000 | 1,191.37 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 592-538-920.000 | 7,613.91 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 592-542-920.000 | 148.79 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 592-551-920.000 | 14,759.94 |
| 01/19 | 01/02/2019 | 83091 | CITY TREAS. FOR UTILITY BILLS | 592-555-920.000 | 1,020.57 |
| 01/19 | 01/02/2019 | 83092 | Collias-Glaser, Hellene Kay | 271-790-802.000 | 540.00 |
| 01/19 | 01/02/2019 | 83093 | DROST LANDSCAPE | 101-770-802.000 | 2,089.11 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-538-920.000 | 74.34 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 101-265-924.000 | 897.11 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 582-593-924.000 | 1,666.70 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|-----------------------------------|--------------------|--------------|
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 101-773-924.000 | 31.00 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 101-265-924.000 | 316.64 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-538-920.000 | 145.26 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 271-790-924.000 | 209.61 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 101-345-920.100 | 1,220.18 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 101-268-924.000 | 1,310.79 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 101-770-924.000 | 279.87 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-558-920.000 | 31.66 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 514-587-802.100 | 136.72 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-538-920.000 | 217.49 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 101-345-920.000 | 1,371.85 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-551-920.000 | 6,034.00 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-551-920.000 | 3,765.97 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-538-920.000 | 67.78 |
| 01/19 | 01/02/2019 | 83094 | DTE Energy | 592-555-920.000 | 36.74 |
| 01/19 | 01/02/2019 | 83095 | Emmet County Treasurer | 101-215-802.000 | 2,971.60 |
| 01/19 | 01/02/2019 | 83096 | Englebrecht, Robert | 101-257-802.100 | 3,750.00 |
| 01/19 | 01/02/2019 | 83097 | FOSTER, NELLIE | 592-081-643.300 | 528.56 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 202-475-802.000 | 170.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 582-593-930.000 | 170.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 661-598-932.000 | 1,122.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 514-587-931.000 | 306.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 582-593-930.000 | 102.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 661-598-931.000 | 204.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 661-598-932.000 | 578.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 582-593-930.000 | 68.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 661-598-931.000 | 34.00 |
| 01/19 | 01/02/2019 | 83098 | Gibby's Garage | 661-598-932.000 | 102.00 |
| 01/19 | 01/02/2019 | 83099 | GRP ENGINEERING INC. | 101-789-970.000 | 800.00 |
| 01/19 | 01/02/2019 | 83100 | Himebauch, Kelly L | 271-790-802.000 | 240.00 |
| 01/19 | 01/02/2019 | 83101 | Jakeway, Patricia | 271-790-802.000 | 540.00 |
| 01/19 | 01/02/2019 | 83102 | K & J SEPTIC SERVICE LLC | 101-265-970.000 | 250.00 |
| 01/19 | 01/02/2019 | 83102 | K & J SEPTIC SERVICE LLC | 101-265-970.000 | 435.00 |
| 01/19 | 01/02/2019 | 83103 | LENNEMANN, MARK | 101-000-006.000 | 250.00 |
| 01/19 | 01/02/2019 | 83104 | LEXISNEXIS RISK DATA MGT | 101-208-802.000 | 50.00 |
| 01/19 | 01/02/2019 | 83105 | LIBRARY NETWORK, THE | 271-790-986.000 | 1,101.10 |
| 01/19 | 01/02/2019 | 83106 | MEAD & HUNT | 592-556-802.000 | 1,100.00 |
| 01/19 | 01/02/2019 | 83106 | MEAD & HUNT | 592-556-802.000 | 100.00 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 514-587-724.000 | 267.04 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 204-481-724.000 | 458.66 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-789-724.000 | 216.35 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 592-549-724.000 | 232.42 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 582-588-724.000 | 148.35 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-345-724.000 | 488.34 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-345-724.000 | 191.62 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-345-724.000 | 175.55 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-265-724.000 | 278.16 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-101-724.000 | 148.35 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 271-790-724.000 | 185.44 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-265-724.000 | 262.71 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-770-724.000 | 187.30 |
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-345-724.000 | 233.66 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account | Check Amount |
|---------------|---------------------|-----------------|-----------------------------------|-----------------------|-----------------|
| 01/19 | 01/02/2019 | 83107 | MICHIGAN MUNICIPAL LEAGUE WC FUND | 101-400-724.000 | 581.05 |
| 01/19 | 01/02/2019 | 83108 | Pauls Meter Testing LLC | 582-592-802.000 | 4,114.80 |
| 01/19 | 01/02/2019 | 83109 | PERFORMANCE PAINTING | 582-590-802.000 | 400.00 |
| 01/19 | 01/02/2019 | 83110 | Petoskey Rotary Sunrise | 271-790-880.000 | 200.00 |
| 01/19 | 01/02/2019 | 83111 | PROCLEAN NORTH | 592-554-802.000 | 726.00 |
| 01/19 | 01/02/2019 | 83112 | Rowland, Kimberly | 271-790-802.000 | 270.00 |
| 01/19 | 01/02/2019 | 83113 | Spectrum Business | 592-560-850.000 | 35.07 |
| 01/19 | 01/02/2019 | 83114 | Staples Advantage | 101-268-775.000 | 189.14 |
| 01/19 | 01/02/2019 | 83114 | Staples Advantage | 101-201-751.000 | 11.49 |
| 01/19 | 01/02/2019 | 83114 | Staples Advantage | 101-345-751.000 | 35.49 |
| 01/19 | 01/02/2019 | 83114 | Staples Advantage | 592-560-751.000 | 224.82 |
| 01/19 | 01/02/2019 | 83114 | Staples Advantage | 592-549-751.000 | 224.83 |
| 01/19 | 01/02/2019 | 83114 | Staples Advantage | 101-201-751.000 | 66.61 |
| 01/19 | 01/02/2019 | 83114 | Staples Advantage | 204-481-751.000 | 117.96 |
| 01/19 | 01/02/2019 | 83115 | THOMPSON, WILLIAM S. | 514-587-802.100 | 743.13 |
| Grand Totals: | | | | | 1,631,934.83 |

Report Criteria:

Check.Date = 12/14/2018-01/02/2019

| Check Number | Date | Name | GL Account | Amount |
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| 82899 | 12/19/2018 | Cook, Brent | 582588803000 | 40.00 |
| 82900 | 12/19/2018 | Culbertson, Kameron & Kathy | 703040236218 | 1,567.80 |
| 82901 | 12/19/2018 | Graham, Ashley L | 582040285000 | 24.64 |
| 82902 | 12/19/2018 | Guyor, James | 582588803000 | 80.00 |
| 82902 | 12/26/2018 | Guyor, James | 582588803000 | 80.00- |
| 82903 | 12/19/2018 | Hagen Heidi | 582040285000 | 52.75 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040222218 | 3.88 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040228218 | 4.80 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040229218 | 3.12 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040230218 | 6.45 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040231218 | 1.43 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040232218 | .59 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040236218 | 4.80 |
| 82904 | 12/19/2018 | Internal Medicine of Northern Michigan | 703040237218 | 2.96 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040222218 | 705.19 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040228218 | 872.40 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040229218 | 566.50 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040230218 | 1,171.19 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040231218 | 260.12 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040232218 | 108.45 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040237218 | 537.61 |
| 82905 | 12/19/2018 | James Dunn & Elizabeth Casey | 703040233000 | 168.86 |
| 82906 | 12/19/2018 | Johan's Bakery | 582588803000 | 586.18 |
| 82907 | 12/19/2018 | Kline, Patrick | 703040222218 | 228.09 |
| 82907 | 12/19/2018 | Kline, Patrick | 703040228218 | 282.17 |
| 82907 | 12/19/2018 | Kline, Patrick | 703040229218 | 183.23 |
| 82907 | 12/19/2018 | Kline, Patrick | 703040230218 | 378.81 |
| 82907 | 12/19/2018 | Kline, Patrick | 703040231218 | 84.13 |
| 82907 | 12/19/2018 | Kline, Patrick | 703040232218 | 35.07 |
| 82907 | 12/19/2018 | Kline, Patrick | 703040237218 | 173.88 |
| 82908 | 12/19/2018 | Kummer, Kenneth | 582588803000 | 150.00 |
| 82909 | 12/19/2018 | Merritt, Gordon | 582588803000 | 12.70 |
| 82910 | 12/19/2018 | Reder, Thomas | 582588803000 | 74.57 |
| 82911 | 12/19/2018 | Redes, Steve | 582588803000 | 21.18 |
| 82912 | 12/19/2018 | Sanzobrin, Don & Carolyn | 703040236218 | 3,484.80 |
| 82913 | 12/19/2018 | Wolfgang, Christopher | 703040236218 | 788.41 |
| 83081 | 01/02/2019 | Braendle, Catherine | 101756808090 | 30.00 |
| 83082 | 01/02/2019 | Countryman, Elizabeth | 582081642300 | 45.14 |
| 83083 | 01/02/2019 | Girdwood, Lara & Thomas | 582081642300 | 20.31 |
| 83084 | 01/02/2019 | Great Lakes Party & Gifts | 582081642300 | 286.43 |
| 83085 | 01/02/2019 | Hagen, Heidi | 582081642300 | 14.33 |
| 83086 | 01/02/2019 | JD Rentals | 101081476000 | 50.00 |
| 83087 | 01/02/2019 | O'Dowd, Jaquelin | 582081642300 | 31.80 |
| 83088 | 01/02/2019 | Starbucks Coffee | 582081642300 | 270.67 |
| Grand Totals: | | | | 13,335.44 |



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 7, 2019

DATE PREPARED: January 3, 2019

AGENDA SUBJECT: Appointment

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

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

sb



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 7, 2019

PREPARED: January 3, 2019

AGENDA SUBJECT: Appointment Recommendations

RECOMMENDATION: That the City Council consider these appointments

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

- PARKS AND RECREATION COMMISSION – Reappointment of Michael Morey, 700 Grand Avenue, Kenneth Turk, 506 Morgan Street, and Sharon Walker, 421 Wachtel Avenue, all for two-year terms ending January 2021.

sb

Enclosures



City of Petoskey

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

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DEC 12 2018

CITY OF PETOSKEY
CITY MANAGER

SB

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 | Morey | Michael | A | ■ Date | 12 | 10 | 18 | | |
| | Last | First | Initial | | | | | | |
| ■ Residence Address | 700 | Grand Avenue | Petoskey | Mi | 49770 | ■ Home Phone | 231 | 881 | 0723 |
| | Number | Street | City | State | Zip | | | | |
| ■ Email Address | mmorey0523@msn.com | | | | | ■ Work Phone | | | |
| | | | | | | | | | |

Please answer the following questions using the space provided.

- What Board or Commission interests you and why are you applying? I currently serve on the Petoskey Park and Recreation Commission and would like to be considered for continuation.
- How do you believe your appointment would benefit the City? I actively participate in our monthly meetings, have passion to provide input and work collaboratively to continue the quality of our outstanding Parks and Recreation programs.
- Describe any involvement in the community on a Board or Commission or in another volunteer capacity. I have served on the Parks and Recreation Commission past 4 years.
- How many continuous years have you lived in Petoskey? 21 years.
- Any other helpful information relevant to your application. I greatly appreciate the opportunity to serve our community in offering input for the guidance and planning for our high quality Parks and Recreation programs.

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 registered voter? |
| <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO | Are you currently in default of taxes or fines to the City of Petoskey? |
| <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 | Have you ever been convicted of a felony? If yes, 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: 12/10/18

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JAN 02 2019



City of Petoskey

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

CITY OF PETOSKEY
CITY MANAGER

SB

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 | Turk | | | Kenneth | | | J | | | ■ Date | 12 | | | 26 | | | 2018 | | | |
| | Last | | | First | | | Initial | | | | | | | | | | | | | |
| ■ Residence Address | 506 | | Morgan | | | Petoskey | | | MI | | 49770 | | | ■ Home Phone | 231 | | 487 | | 0743 | |
| | Number | | Street | | | City | | | State | | Zip | | | | | | | | | |
| ■ Email Address | turk6@charter.net | | | | | | | | | | | | ■ Work Phone | 231 | | 622 | | 3536 | | |
| | | | | | | | | | | | | | | | | | | | | |

Please answer the following questions using the space provided.

- What Board or Commission interests you and why are you applying? PARKS AND RECREATIONS BOARD
- How do you believe your appointment would benefit the City? I AM A LIFELONG RESIDENT OF PETOSKEY AND LOOK FORWARD TO HAVING A POSITIVE EFFECT ON THE DIRECTION OF THIS AMAZING CITY.
- Describe any involvement in the community on a Board or Commission or in another volunteer capacity. CURRENTLY SERVING ON THE PARKS AND REC. BOARD.
- How many continuous years have you lived in Petoskey? 46
- 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 registered voter?
- ☐ YES ☒ NO Are you currently in default of taxes or fines to the City of Petoskey?
- ☒ YES ☐ NO Do you or immediate family members currently serve on a City Board or Commission? If yes, which Board or Commission? SELF, CURRENT PARKS AND REC. BOARD MEMBER.
- ☐ YES ☒ NO Have you ever been convicted of a felony? If yes, 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: *Kenneth J. Turk*

Date: 12-26-2018



City of Petoskey

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

RECEIVED

DEC 12 2018

CITY OF PETOSKEY
CITY MANAGER

CB

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 | WALKER | | | SHARON | | | MMI | | | ■ Date | 12 | | | 11 | | | 18 | | | | | | | | |
| | Last | | | First | | | Initial | | | | | | | | | | | | | | | | | | |
| ■ Residence Address | 421 | | | WACHTEL | | | PETOSKEY | | | | | | | | | ■ Home Phone | 231 | | | 622 | | | 8100 | | |
| | Number | | | Street | | | City | | | State | | | Zip | | | | | | | | | | | | |
| ■ Email Address | SHARONWLKR3@GMAIL.COM | | | | | | | | | | | | | | | ■ Self Work Phone | 231 | | | 881 | | | 5194 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

Please answer the following questions using the space provided.

1. What Board or Commission interests you and why are you applying? PARKS and REC. Active, in GARDEN CLUB which works closely with the city in maintaining the beautiful gardens.
2. How do you believe your appointment would benefit the City? Member of PETOSKEY AREA GARDEN CLUB's monarch waysta on Bear River Walkway
3. Describe any involvement in the community on a Board or Commission or in another volunteer capacity. On the board in PAGE and chairperson of conservation promoting recycling, soil conservation etc.
4. How many continuous years have you lived in Petoskey? 44
5. Any other helpful information relevant to your application. In favor of new projects: dog park, pickleball courts and kayak storage on Bay.

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

- ☒ YES ☐ NO Are you a registered voter?
- ☐ YES ☒ NO Are you currently in default of taxes or fines to the City of Petoskey?
- ☐ YES ☒ NO Do you or immediate family members currently serve on a City Board or Commission? If yes, which Board or Commission? _____
- ☐ YES ☒ NO Have you ever been convicted of a felony? If yes, 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: Sharon Walker Date: 12-11-18



City of Petoskey

Agenda Memo

BOARD: City Council

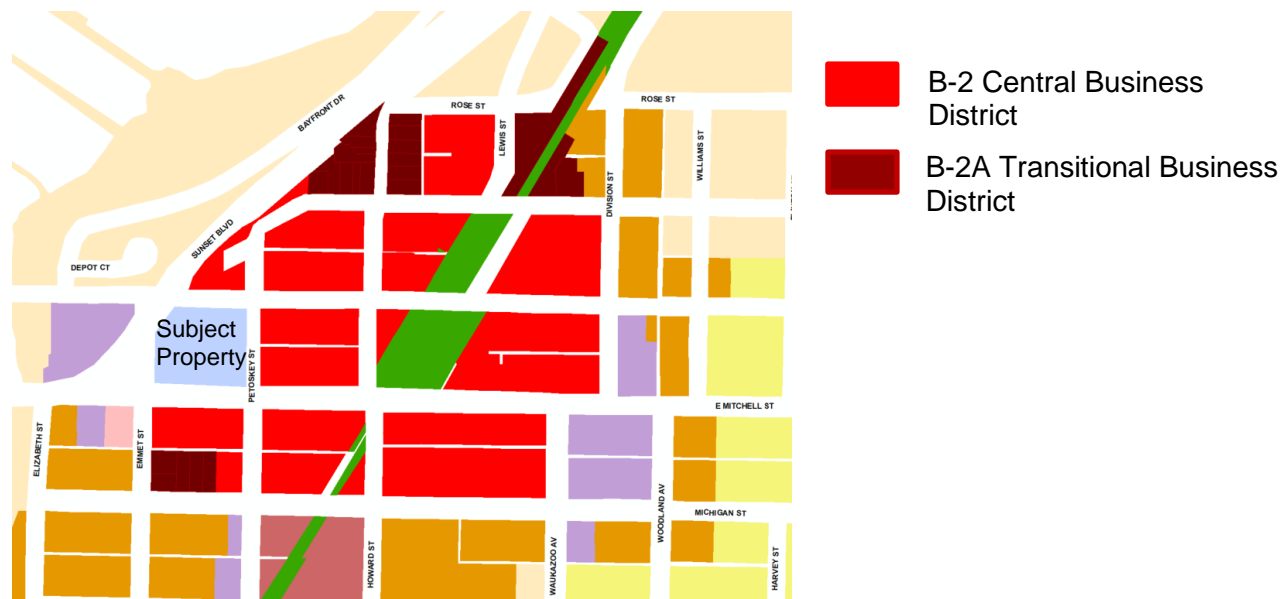
MEETING DATE: January 7, 2019

DATE PREPARED: January 3, 2019

AGENDA SUBJECT: Public Hearing and Possible Adoption of an Ordinance to Rezone 200 East Lake Street (formerly known as Petoskey Pointe)

RECOMMENDATION: That City Council conduct a public hearing. Rezoning ordinance can be approved at this meeting.

Background At its November 5, 2018 meeting, City Council initiated the process of rezoning the subject property to B-2 Central Business District as a result of a Final Judgment by the Circuit Court for Emmet County in the lawsuit between the City of Petoskey and LCA Enterprises, LLC, which terminated the Development Agreement and PUD Agreement for the Petoskey Pointe Project.



The Planning Commission scheduled a public hearing to rezone the property B-2 Central Business District at its November 15 meeting. The Commission held a public hearing on the property rezoning at its December 13 meeting and made a recommendation to City Council to approve the rezoning.

On December 17, 2018 City Council discussed a first reading of an ordinance and scheduled a public hearing for the January 7, 2019 meeting.

Action After conducting a public hearing seeking comment regarding the rezoning ordinance, staff recommends City Council approve the enclosed proposed ordinance as written.

rs
Enclosure

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE ZONING DISTRICT MAP OF THE CITY OF PETOSKEY AS SET FORTH IN ORDINANCE NO. 451, THE ZONING ORDINANCE OF THE CITY OF PETOSKEY, TO RE-ZONE SPECIFIC PROPERTY TO B2 CENTRAL BUSINESS DISTRICT.

WHEREAS, the City of Petoskey Master Plan has a goal of maintaining and enhancing downtown Petoskey as the regional economic and cultural center of the community; and

WHEREAS, the character of Downtown Petoskey as a dense, mixed-use district is essential to its success at meeting this goal; and

WHEREAS, the Central Business District has standards to ensure that future redevelopment is compatible with the form and character of existing structures and uses that are dense and mixed-use; and

WHEREAS, the subject property is at the gateway to Downtown Petoskey; and

WHEREAS, the subject property had been rezoned to Planned Unit Development PUD subject to the provisions of a PUD Agreement through Ordinance 692; and

WHEREAS, the PUD Agreement was terminated by the Circuit Court for the County in Case No. 18-106248-CK, pursuant to its Final Judgement dated October 25, 2018; and

WHEREAS, rezoning this property to B-2 Central Business District at this time will ensure that its redevelopment will enhance Downtown Petoskey as the regional economic and cultural center of the community; and

WHEREAS, the Petoskey Planning Commission held a public hearing on the rezoning December 13, 2018 and recommends to City Council that the Zoning District Map be amended to add the subject property to the B-2 Central Business District:

NOW THEREFORE, the City of Petoskey ordains:

1. The Zoning District Map of the City of Petoskey shall be, and the same hereby is, amended in order that the following described property be shown as located in the B-2 Central Business District and the Zoning classification hereafter for said property shall be B-2 Central Business. The property hereby re-zoned is described as follows:

Property located in the City of Petoskey, County of Emmet, State of Michigan, to-wit:

All of Lots 1, 2, 3, 4, 5, 6, 7 and 8 of Block 2, Ignatius & Lewis Petoskey's Addition to the Village of Petoskey City recorded in Liber 1, Page 2, AND all of Lots 1, 2, 3, 4, and that part of Lots 5 and 6 lying Southeasterly of U.S. 31 Highway as monumented, of Block 1, Ignatius Petoskey's Addition to the Village of Petoskey City Recorded in Liber 1, Page 7, Emmet County, Michigan, and the alley between Block 1 of Ignatius Petoskey's Addition and Block 2 of Ignatius & Lewis Petoskey's Addition, as vacated in Resolution recorded in Liber 1083, Page 976, Emmet County Records, all being more particularly described as follows:

Beginning at the southwest corner of Lot 1, Block 1, Ignatius Petoskey's Addition to the Village of Petoskey City; thence along the West line of said Block 1 North 00°26'45" East, 193.37 feet to the easterly right-of-way of Highway U.S. 31 as monumented; thence along said easterly right-of-way North 34°03'47" East, 111.36 feet to the north line of said Block 1, thence along said north line of Block 1 and said Block 2 of Ignatius & Lewis Petoskey's Addition to the Village of Petoskey City South 89°20'48" East, 269.10 feet to the northeast corner of said Lot 4, Block 2; thence along the East line of said Block 2 and the East line of said Petoskey Street Commons Condominium, now terminated in Liber 1083, Page 977, Emmet County Records, South 00°33'06" West, 285.91 feet to the Southeast corner of said Lot 5, Block 2; thence along the South line of said Block 2 of Ignatius and Lewis Petoskey's Addition and said Block 1 of Ignatius Petoskey's Addition to the Village of Petoskey City North 89°25'06" West, 330.22 feet to the Point of Beginning.

2. The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section, or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.
3. This Ordinance shall take effect fifteen (15) days following its enactment and shall be published once within seven (7) days after its enactment as provided by Charter.

Adopted, enacted and ordained by the City of Petoskey City Council this _____ day of _____ 2019.

John Murphy
Its Mayor

Alan Terry
Its Clerk



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 7, 2019 **DATE PREPARED:** January 2, 2019

AGENDA SUBJECT: Purchase of Two Rescue Pumpers through Sutphen Corporation

RECOMMENDATION: That the City Council adopt the enclosed resolution

Background The five-year Public Safety millage approved in 2016 has thus far resulted in the purchase of a 100-foot ladder truck and will provide an estimated additional \$845,105 in revenue. Staff developed a proposed agreement with the Sutphen Corporation in an attempt to be as financially responsible as possible. Ultimately, staff would like to replace the first run engines in both fire stations. These replacement engines have a purchase price of \$559,566. Sutphen Corporation has agreed to extend a "Demo" discount to the City of Petoskey resulting in a savings of \$49,275 per rescue pumper. This Demo deal results in the rescue pumpers being built to the City's specifications and used by Sutphen for a few months. In addition, Sutphen has also agreed to purchase the City's two current first run engines for \$80,000 apiece, along with purchasing the 1984 engine for \$3,000. This results in a final purchase price for both new rescue pumpers of \$857,582. The replacement of the two engines is included within the City of Petoskey's current Capital Improvement Plan. In the CIP, the cost of the engines will be covered by the remaining millage along with an estimated \$12,500 from Motor Pool. It is estimated to take approximately one year to build the new trucks, therefore the City of Petoskey will take delivery of the trucks in the year 2020. The purchase price will be paid in full upon delivery of the apparatus. It is estimated the two new rescue pumpers would not need to be replaced until the year 2044.

Action That City Council consider adoption of the enclosed resolution outlining the details of the above described agreement for a purchase of two new rescue pumpers from the Sutphen Corporation.

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Enclosure



City of Petoskey

Resolution

WHEREAS, the City of Petoskey provides fire protection services for all lands within the City of Petoskey; and

WHEREAS, the City has determined that specific fire-fighting apparatus and other related fire-fighting equipment have operational and maintenance issues and are in need of replacement; and

WHEREAS the City of Petoskey voters approved a five-year public safety millage beginning in 2016 through 2020 to fund the purchase of a 100-foot ladder truck; and

WHEREAS, the loan will be repaid in full with 2018 taxes completely collected by April 2019 with an estimated additional \$845,105 in revenue; and

WHEREAS, City staff is financially responsible and developed a plan that would replace two first response rescue engines; and

WHEREAS, the NFPA guidelines recommend first run engines have a maximum life of 20 years and when engines reach 15 years of age their trade-in value significantly decreases; and

WHEREAS, City staff recommends purchasing and ordering two new rescue pumpers in early 2019 for delivery in 2020; and

WHEREAS, each rescue pumper purchase price is \$559,566 for a total of \$1,119,132; and

WHEREAS, the Sutphen Corporation has agreed to provide the City with a demo discount, trade-in of current apparatus and build two rescue pumper trucks to the City of Petoskey's specifications, but used as demo's by Sutphen for a few months:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council authorizes to contract with Sutphen Corporation for a demo discount, trade-in of current apparatus and the purchase of two fire rescue engines in the amount of \$1,119,132 and to begin building the trucks to be used as demos with final delivery to the City in 2020.

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

I, Alan Terry, Clerk for the City of Petoskey, hereby certifies that the foregoing resolution was duly introduced and adopted at a regular meeting of the City Council for the City of Petoskey held on this 7th day of January, 2019.

In witness whereof, I have hereunto set my hand and affixed the corporate seal of said City of Petoskey this ____ day of January, 2019.

Alan Terry, City Clerk