



CITY COUNCIL

January 3, 2022

1. Call to Order - 7:00 P.M. – City Council Chambers
2. Recitation - Pledge of Allegiance to the Flag of the United States of America
3. 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 20, 2021 regular session City Council meeting minutes
 - (b) Acknowledge receipt of a report concerning certain administrative transactions since December 20, 2021
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 appointment to the Zoning Board of Appeals
9. New Business – Authorization to contract with Elmer's Crane and Dozer, Inc., Petoskey, in the amount of \$2,104,999.15 for East Lake Street improvements
10. City Council Comments
11. Adjournment

Alternatively, join the meeting via the Zoom platform

<https://us02web.zoom.us/j/82808949641>

Meeting ID: 828 0894 9641

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

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

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



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 3, 2022

DATE PREPARED: December 29, 2021

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 Tina DeMoore and Brian Wagner, following their elections to the City Council November 2, 2021.

sb



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 3, 2022

PREPARED: December 29, 2021

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 20, 2021 regular session City Council meeting; and
- (2) Acknowledge receipt of a report from the City Manager concerning all checks that have been issued since December 20, 2021 for contract and vendor claims at \$1,911,556.29, intergovernmental claims at \$3,825.32, and the December 23 payroll at \$216,008.09 for a total of \$2,131,389.70.

sb
Enclosures



CITY COUNCIL

December 20, 2021

A regular meeting of the City of Petoskey City Council was held in the City Hall Council Chambers, Petoskey, Michigan, on Monday, December 20, 2021. 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
Derek Shiels, City Councilmember
Brian Wagner, City Councilmember
Lindsey Walker, City Councilmember (arrived at 7:03 P.M.)

Absent: None

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

Consent Agenda - Resolution No. 19613

Following introduction of the consent agenda for this meeting of December 20, 2021, City Councilmember Wagner moved that, seconded by City Councilmember Marshall adoption of the following resolution:

BE IT RESOLVED that the City Council does and hereby confirms that the draft minutes of the December 6, 2021 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 6, 2021 for contract and vendor claims at \$482,896.11, intergovernmental claims at \$13,502.75, and the December 9 payroll at \$367,210.45, for a total of \$863,609.31 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

AYES: Marshall, Shiels, Wagner, Walker, Murphy (5)
NAYS: None (0)

Mayor Murphy honored City Councilmember Marshall with a plaque and thanked her for 18 years of service and leadership to the City and citizens of Petoskey. Councilmember Marshall thanked the voters that have supported her over the years, thanked staff for their hard work, spoke of the importance of participation and of democracy especially with the tough climate now days and gave well wishes to Tina DeMoore taking on the next role as First Ward Councilmember.

Hear Public Comment

Mayor Murphy asked for public comments and heard from State Representative John Damoose who came to introduce himself and is here to represent citizens and communities; reviewed that input is needed on the bike path and that there may be federal funding available for reconstruction of path; reviewed status of short-term rental legislation; and discussed affordable housing issues.

City Councilmembers commented that short-term rental legislation is lobby driven and is a push to give Lansing power; commented on Michigan Housing Low Income Tax Credit and that it is biased towards dense populations rather than urban and rural communities; and thanked Mr. Damoose for his time and perspective on short-term rentals.

Hear City Manager Updates

The City Manager reviewed how City Planner duties will be handled during the transition to a new Planner and that John Iacoangeli of Beckett and Raeder will be contracted to provide analysis of any site plans and answer technical questions for planning and zoning matters; that the City Manager brochure is being completed by the recruiter and the ad will be posted on various job boards by end of this week with an end of January application deadline; that Councilmember Shiels asked for an update on water services and reviewed inventory of services with copper and galvanized goosenecks, that the City continues testing as part of next phase through construction projects, water breaks/leaks, meter change outs and past experience, that the next submittal is due in 2025, and reviewed that a \$25,000 Match on Main Grant from MEDC was awarded to Tom and Dick's which is a Redevelopment Ready Communities program.

City Councilmembers inquired how the services from Mr. Iacoangeli would be performed; confirmed that any ordinance changes would not occur until after a new planner was hired; inquired on the number of City Planner applicants; discussed the Interim City Manager hiring the new Planner rather than waiting until a new City Manager is appointed; inquired if the City had received any funding for water services; and thanked City Planner Amy Tweeten for her efforts in applying for the Match on Main Grant.

The City Manager responded that Mr. Iacoangeli will receive an hourly rate as a contracted service; that 26 City Planner applications had been received to-date; reviewed hiring process and who hires what positions; and that the City applied for grants to help with lead and copper changes, but did not receive funding.

Approve Board and Commission Appointments – Resolution No. 19614-19615

Mayor Murphy reviewed that City Council consider the following appointments.

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

BE IT RESOLVED that the City Council does and hereby approves the reappointment of Ben Slocum, 1513 Kilborn Drive, to the Downtown Management Board for a four-year term ending December 2025.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

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

BE IT RESOLVED that the City Council does and hereby approves the appointment of Drew Smith, 435 Carleton Street, to the Downtown Management Board for a four-year term ending December 2025.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Approve EGLE Grant Agreement for Solanus Mission Beach – Resolution No. 19616

The City Manager reviewed that last December the City, along with Beckett and Raeder, submitted a grant to the Coastal Healthy Habitat, Waters and Communities Initiative through the Michigan Coastal Management Program to assist with costs related to developing access to the Solanus Mission Beach area; that the grant will cover \$112,500 of the estimated \$225,000 project cost; that the project is budgeted for 2022 in the Capital Improvement Plan and will be covered through the TIFA fund; and that bids will be due by March and begin construction in the spring.

City Councilmembers commented that neighbors in the Solanus Mission beach area shared photos from the past and it will be great for the beach to be similar to what it was previously.

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

WHEREAS, the City of Petoskey desires to improve Solanus Mission Beach area; and

WHEREAS, the undeveloped portion of Solanus Mission Beach is not accessible to the public and is in need of passive recreational opportunities; and

WHEREAS, the Solanus Mission Beach contributes to the goals and objectives identified in the 2018-2022 City of Petoskey's Parks and Recreation Master Plan, outlining the need and the desire to improve water accessibility; and

WHEREAS, funding is available from the U.S. Department of Commerce through the Coastal Management Program; and

WHEREAS, the Solanus Beach Improvement project is included in the approved City of Petoskey Capital Improvement Plan for 2022; and

WHEREAS, the City Council on December 7, 2020 approved the submittal of a grant request that includes a 50% local match of \$112,500, toward the low cost construction grant estimated at a total cost of \$225,000; and

WHEREAS, the City of Petoskey Parks and Recreation Commission supports the approval of the grant agreement through the Coastal Management Program to improve access to the Solanus Mission Beach area and commit to undertake this project and commit to the project match and authorize Alan Terry, City Manager, or his designee to serve as the City's representative for this project:

NOW, THEREFORE, BE IT RESOLVED, that the City of Petoskey City Council adopt a resolution to authorize Alan Terry, City Manager, or his designee to serve as the City's representative for this project, authorize the grant agreement for the Coastal Management grant program for low cost construction of Solanus Mission Beach improvement project and provide grant funding in the amount of \$225,000 of which 50% will be from the City of Petoskey and 50% from the Coastal Management Program.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Approve 2021 Budget Amendments – Resolution No. 19617

The City Manager reviewed proposed budget amendments in the General and Library Funds; that revenue adjustments included receipt of CARES grant in Public Safety; and that the General Fund had a net increase of \$32,400 and that the Library Fund had a net increase of \$13,152.

City Councilmembers thanked staff for saving money with bond refinancing and inquired if CARES grant was state or federal funding and the City Manager responded it was federal funds.

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

WHEREAS, at the close of the City's 2021 fiscal year, the City staff has determined that revenues and expenditures within two City funds are anticipated to differ from amounts that had been budgeted for:

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

	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
General Fund			
Revenues:			
Public Safety	\$ 56,200	\$ 116,200	\$ 60,000
Parks	440,700	590,700	150,000
Marina	<u>1,015,200</u>	<u>1,215,200</u>	<u>200,000</u>
Total revenues	<u>\$ 8,582,000</u>	<u>\$ 8,992,000</u>	<u>\$ 410,000</u>
Expenditures:			
Public Safety	\$ 3,371,000	\$ 3,421,000	\$ 50,000
Recreation and Cultural	<u>3,021,400</u>	<u>3,349,000</u>	<u>327,600</u>
Total expenditures	<u>\$ 8,907,900</u>	<u>\$ 9,285,500</u>	<u>\$ 377,600</u>
	<u>Original</u>	<u>Amendment</u>	<u>Difference</u>
Library Fund			
Revenues:			
Total revenues	<u>\$ 1,489,700</u>	<u>\$ 1,509,050</u>	<u>\$ 19,350</u>
Expenditures:			
Total expenditures	<u>\$ 1,486,900</u>	<u>\$ 1,493,098</u>	<u>\$ 6,198</u>

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Approve Revised Virtual Meeting Procedures – Resolution No. 19618

The City Manager reviewed that City Council approved revised virtual meeting procedures for 2021 that provided provisions of PA 228 of 2020 relative to Councilmembers participating in meetings remotely; that most of those provisions end December 31, 2021, with the only way a Councilmember can participate remotely is if they are absent due to military duty; that Councilmembers and other board and commission members may no longer participate remotely due to illness; and that procedures have been revised to comply with current law and will take effect January 1, 2022.

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

WHEREAS, the City of Petoskey City Council approved virtual meeting procedures for 2021 which included provisions for Councilmembers to participate remotely; and

WHEREAS, portions of the policy are no longer applicable as they end on December 31, 2021:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council hereby adopts this resolution approving the virtual meeting procedures as presented and effective on January 1, 2022.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Council Comments

Mayor Murphy asked for City Council comments and City Councilmember Walker commented that it has been an honor to serve with Councilmember Marshall for the past three years and that she has left a legacy. Councilmember Wagner thanked Councilmember Marshall for her service and that he learned a lot from her expertise and knowledge in local government, thanked City Planner Amy Tweeten for her service to Petoskey, is looking forward to welcoming Tina DeMoore in January, commented on reaching voters and community engagement with Parks and Recreation plan comments in tax bills and reiterated that the City Manager position is vacant and encouraged Representative Damoose to inform those interested in the position. Councilmember Shiels thanked Councilmember Marshall for her service and dedication to civic engagement and the community which is the example he seeks to follow. Councilmember Marshall thanked Councilmembers and wished a fruitful Council for the next few years, welcomed Tina DeMoore as the next Ward 1 representative and thanked City staff and Council for working together to make the City a great place to live. Mayor Murphy thanked Councilmember Marshall for her years of service to the citizens and Petoskey community, that even though they had different opinions that is democracy and that it was a pleasure working with her over the years.

There being no further business to come before the City Council, this December 20, 2021, meeting of the City Council adjourned at 7:50 P.M.

John Murphy, Mayor

Alan Terry, Clerk-Treasurer

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/22/2021	95455	1000Bulbs	582-590-775.000	446.78
12/21	12/22/2021	95456	Airgas USA LLC	661-598-785.000	27.98
12/21	12/22/2021	95456	Airgas USA LLC	661-598-785.000	55.01
12/21	12/22/2021	95457	All-Phase Electric Supply	582-586-775.000	136.00
12/21	12/22/2021	95457	All-Phase Electric Supply	592-558-775.000	37.24
12/21	12/22/2021	95457	All-Phase Electric Supply	592-549-785.000	19.62
12/21	12/22/2021	95457	All-Phase Electric Supply	582-590-775.000	276.72
12/21	12/22/2021	95458	AT & T MOBILITY	514-587-920.000	322.21
12/21	12/22/2021	95459	AT&T	592-538-850.000	211.60
12/21	12/22/2021	95460	Automotive Vision	661-598-932.000	220.00
12/21	12/22/2021	95461	BAHNHOF SPORT	101-770-775.000	119.97
12/21	12/22/2021	95462	Bek, Sarah	101-101-751.000	22.40
12/21	12/22/2021	95463	Benchmark Engineering Inc.	204-481-802.000	196.00
12/21	12/22/2021	95464	Biskup, Sarah	271-790-958.100	440.80
12/21	12/22/2021	95465	BOYNE CITY TIRE & BRAKE	661-598-932.000	380.36
12/21	12/22/2021	95466	CCP Industries Inc.	661-598-767.000	28.00
12/21	12/22/2021	95466	CCP Industries Inc.	592-549-767.000	28.00
12/21	12/22/2021	95466	CCP Industries Inc.	204-481-767.000	56.37
12/21	12/22/2021	95466	CCP Industries Inc.	582-586-775.000	223.18
12/21	12/22/2021	95467	Cengage Learning Inc	271-790-760.000	88.77
12/21	12/22/2021	95468	Char-Em United Way	701-000-230.800	46.50
12/21	12/22/2021	95469	Charlevoix-Emmet ISD	703-040-234.221	327,569.76
12/21	12/22/2021	95470	Cintas Corporation	582-588-912.000	898.34
12/21	12/22/2021	95470	Cintas Corporation	592-549-915.000	898.33
12/21	12/22/2021	95470	Cintas Corporation	204-481-912.000	898.33
12/21	12/22/2021	95470	Cintas Corporation	582-588-912.000	744.06
12/21	12/22/2021	95470	Cintas Corporation	592-549-915.000	744.07
12/21	12/22/2021	95470	Cintas Corporation	204-481-912.000	744.07
12/21	12/22/2021	95471	CITY TREAS. FOR TIFA FUND	703-040-230.221	135,738.01
12/21	12/22/2021	95471	CITY TREAS. FOR TIFA FUND	703-040-230.221	9,013.29
12/21	12/22/2021	95471	CITY TREAS. FOR TIFA FUND	703-040-229.221	69,897.50
12/21	12/22/2021	95471	CITY TREAS. FOR TIFA FUND	703-040-231.221	15,212.27
12/21	12/22/2021	95471	CITY TREAS. FOR TIFA FUND	703-040-222.221	89,399.52
12/21	12/22/2021	95472	Complete Paint & Supplies	101-754-775.000	11.69
12/21	12/22/2021	95472	Complete Paint & Supplies	101-754-775.000	6.77
12/21	12/22/2021	95472	Complete Paint & Supplies	101-770-775.000	2.50
12/21	12/22/2021	95473	Consumers Energy	202-475-920.000	116.13
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	216.75
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	203.01
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	184.20
12/21	12/22/2021	95473	Consumers Energy	592-538-920.000	1,655.23
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	126.93
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	93.33
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	416.30
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	419.24
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	197.82
12/21	12/22/2021	95473	Consumers Energy	592-558-920.000	566.67
12/21	12/22/2021	95473	Consumers Energy	582-584-802.000	3,065.00
12/21	12/22/2021	95474	Derrer Oil Co.	661-598-759.000	2,464.08
12/21	12/22/2021	95475	Dornbos Sign Inc.	202-475-775.000	262.63
12/21	12/22/2021	95476	DTE Energy	101-345-920.000	1,284.00
12/21	12/22/2021	95477	Dunn's Business Solutions	101-172-751.000	6.95
12/21	12/22/2021	95477	Dunn's Business Solutions	101-201-751.000	6.95
12/21	12/22/2021	95477	Dunn's Business Solutions	101-208-751.000	4.86
12/21	12/22/2021	95477	Dunn's Business Solutions	101-257-751.000	3.47
12/21	12/22/2021	95477	Dunn's Business Solutions	101-215-751.000	4.17

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/22/2021	95477	Dunn's Business Solutions	101-345-751.000	18.07
12/21	12/22/2021	95477	Dunn's Business Solutions	101-400-751.000	3.47
12/21	12/22/2021	95477	Dunn's Business Solutions	101-441-751.000	10.42
12/21	12/22/2021	95477	Dunn's Business Solutions	101-770-751.000	2.08
12/21	12/22/2021	95477	Dunn's Business Solutions	101-773-775.000	.69
12/21	12/22/2021	95477	Dunn's Business Solutions	101-756-751.000	6.95
12/21	12/22/2021	95477	Dunn's Business Solutions	101-789-751.000	1.41
12/21	12/22/2021	95478	Elliott, Sherrie	592-560-915.000	68.10
12/21	12/22/2021	95479	Emmet Co. Dept of Public Works	101-773-931.000	48.09
12/21	12/22/2021	95480	EMMET COUNTY BROWNFIELD	703-040-230.221	12,271.47
12/21	12/22/2021	95480	EMMET COUNTY BROWNFIELD	703-040-230.221	814.75
12/21	12/22/2021	95480	EMMET COUNTY BROWNFIELD	703-040-231.221	2,901.17
12/21	12/22/2021	95480	EMMET COUNTY BROWNFIELD	703-040-229.221	6,319.07
12/21	12/22/2021	95480	EMMET COUNTY BROWNFIELD	703-040-237.221	2,425.56
12/21	12/22/2021	95480	EMMET COUNTY BROWNFIELD	703-040-222.221	8,082.13
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-222.221	1,194.86
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-222.221	74.09
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-228.221	1,478.18
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-222.221	37,588.49
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-222.221	20,263.21
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-222.221	55,436.71
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-233.021	38.06
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-233.021	44.35
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-222.221	153.92
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-222.221	9.54
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-228.221	190.42
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-237.221	76.97
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-232.221	233.71
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-229.221	120.35
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-231.221	55.25
12/21	12/22/2021	95481	Emmet County Treasurer	703-040-230.221	15.51
12/21	12/22/2021	95482	Etna Supply	592-554-775.000	286.20
12/21	12/22/2021	95483	Fall Ph.D, Roxanne K.	101-345-802.000	200.00
12/21	12/22/2021	95484	FEDEX	101-172-751.000	3.62
12/21	12/22/2021	95484	FEDEX	101-201-751.000	3.62
12/21	12/22/2021	95484	FEDEX	101-208-751.000	2.54
12/21	12/22/2021	95484	FEDEX	101-257-751.000	1.81
12/21	12/22/2021	95484	FEDEX	101-215-751.000	2.17
12/21	12/22/2021	95484	FEDEX	101-345-751.000	9.42
12/21	12/22/2021	95484	FEDEX	101-400-751.000	1.81
12/21	12/22/2021	95484	FEDEX	101-441-751.000	5.44
12/21	12/22/2021	95484	FEDEX	101-770-751.000	1.09
12/21	12/22/2021	95484	FEDEX	101-773-775.000	.36
12/21	12/22/2021	95484	FEDEX	101-756-751.000	3.62
12/21	12/22/2021	95484	FEDEX	101-789-751.000	.74
12/21	12/22/2021	95485	FMW Construction	582-593-930.000	280.64
12/21	12/22/2021	95486	GFL Environmental	582-593-930.000	193.55
12/21	12/22/2021	95486	GFL Environmental	592-551-806.000	370.02
12/21	12/22/2021	95486	GFL Environmental	101-770-802.000	115.83
12/21	12/22/2021	95486	GFL Environmental	101-756-802.000	38.61
12/21	12/22/2021	95486	GFL Environmental	101-754-802.000	98.67
12/21	12/22/2021	95486	GFL Environmental	101-268-802.000	60.06
12/21	12/22/2021	95486	GFL Environmental	101-265-802.000	115.83
12/21	12/22/2021	95486	GFL Environmental	101-770-802.000	214.50
12/21	12/22/2021	95486	GFL Environmental	101-773-931.000	53.00
12/21	12/22/2021	95486	GFL Environmental	101-265-802.000	53.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/22/2021	95486	GFL Environmental	101-770-802.000	53.00
12/21	12/22/2021	95486	GFL Environmental	101-754-802.000	53.00
12/21	12/22/2021	95487	Gibson Excavating LLC	592-547-802.000	800.00
12/21	12/22/2021	95488	GLM Media	271-790-802.000	432.00
12/21	12/22/2021	95489	Gordon Food Service	101-770-771.000	20.14
12/21	12/22/2021	95489	Gordon Food Service	592-549-751.000	114.16
12/21	12/22/2021	95489	Gordon Food Service	101-770-771.000	5.99
12/21	12/22/2021	95489	Gordon Food Service	101-770-771.000	218.97
12/21	12/22/2021	95490	Great Lakes Energy	592-538-920.000	184.29
12/21	12/22/2021	95490	Great Lakes Energy	101-345-920.100	396.40
12/21	12/22/2021	95490	Great Lakes Energy	592-538-920.000	252.11
12/21	12/22/2021	95490	Great Lakes Energy	592-558-920.000	128.74
12/21	12/22/2021	95491	Greenwood Cemetary	703-040-238.221	47,712.37
12/21	12/22/2021	95492	GRP Engineering Inc.	582-588-802.000	4,040.00
12/21	12/22/2021	95492	GRP Engineering Inc.	582-588-802.000	1,400.00
12/21	12/22/2021	95492	GRP Engineering Inc.	582-588-802.000	657.50
12/21	12/22/2021	95492	GRP Engineering Inc.	582-588-802.000	495.00
12/21	12/22/2021	95493	Gruler's Farm Supply Inc.	101-770-775.000	357.00
12/21	12/22/2021	95494	Haley's Plumbing & Heating	582-584-802.000	959.79
12/21	12/22/2021	95495	Hubbell Roth & Clark Inc.	592-560-802.000	769.95
12/21	12/22/2021	95495	Hubbell Roth & Clark Inc.	592-549-802.000	3,045.86
12/21	12/22/2021	95496	Ingram Library Services	271-790-760.000	1,933.01
12/21	12/22/2021	95496	Ingram Library Services	271-790-760.100	1,229.17
12/21	12/22/2021	95496	Ingram Library Services	271-790-760.200	460.18
12/21	12/22/2021	95497	K & J Septic Service LLC	592-554-802.000	2,205.00
12/21	12/22/2021	95498	KORTHASEFLINN	101-172-724.000	5.38
12/21	12/22/2021	95498	KORTHASEFLINN	101-201-724.000	19.32
12/21	12/22/2021	95498	KORTHASEFLINN	101-208-724.000	4.39
12/21	12/22/2021	95498	KORTHASEFLINN	101-215-724.000	.17
12/21	12/22/2021	95498	KORTHASEFLINN	101-265-724.000	2.57
12/21	12/22/2021	95498	KORTHASEFLINN	101-268-724.000	5.15
12/21	12/22/2021	95498	KORTHASEFLINN	101-345-724.000	93.20
12/21	12/22/2021	95498	KORTHASEFLINN	101-400-724.000	3.43
12/21	12/22/2021	95498	KORTHASEFLINN	101-441-724.000	14.65
12/21	12/22/2021	95498	KORTHASEFLINN	101-754-724.000	2.69
12/21	12/22/2021	95498	KORTHASEFLINN	101-756-724.000	8.01
12/21	12/22/2021	95498	KORTHASEFLINN	101-770-724.000	13.24
12/21	12/22/2021	95498	KORTHASEFLINN	101-773-724.000	1.72
12/21	12/22/2021	95498	KORTHASEFLINN	101-789-724.000	3.45
12/21	12/22/2021	95498	KORTHASEFLINN	204-481-724.000	14.17
12/21	12/22/2021	95498	KORTHASEFLINN	271-790-724.000	24.00
12/21	12/22/2021	95498	KORTHASEFLINN	514-587-724.000	4.00
12/21	12/22/2021	95498	KORTHASEFLINN	582-588-724.000	18.95
12/21	12/22/2021	95498	KORTHASEFLINN	592-549-724.000	24.71
12/21	12/22/2021	95498	KORTHASEFLINN	592-560-724.000	8.08
12/21	12/22/2021	95499	Lennemann, Mark	101-000-006.000	250.00
12/21	12/22/2021	95500	LexisNexis Risk Data Management Inc.	101-208-802.000	150.00
12/21	12/22/2021	95501	Marshall E Campbell Company	661-598-786.000	4,250.00
12/21	12/22/2021	95502	MCVEIGH'S TRUCK SPRINGS INC.	661-598-932.000	1,344.80
12/21	12/22/2021	95503	Mead & Hunt	592-556-802.000	230.00
12/21	12/22/2021	95504	Meyer Ace Hardware	101-268-930.000	26.98-
12/21	12/22/2021	95504	Meyer Ace Hardware	101-268-775.000	8.09-
12/21	12/22/2021	95504	Meyer Ace Hardware	592-551-775.000	5.39
12/21	12/22/2021	95504	Meyer Ace Hardware	101-770-775.000	12.76
12/21	12/22/2021	95504	Meyer Ace Hardware	101-770-775.000	8.99
12/21	12/22/2021	95504	Meyer Ace Hardware	101-756-775.000	53.61

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/22/2021	95504	Meyer Ace Hardware	592-549-785.000	22.49
12/21	12/22/2021	95504	Meyer Ace Hardware	592-542-775.000	22.47
12/21	12/22/2021	95504	Meyer Ace Hardware	101-268-930.000	8.09
12/21	12/22/2021	95505	MISS DIG SYSTEM INC.	582-588-802.000	1,479.61
12/21	12/22/2021	95505	MISS DIG SYSTEM INC.	592-549-802.000	1,479.61
12/21	12/22/2021	95505	MISS DIG SYSTEM INC.	202-469-802.000	1,479.60
12/21	12/22/2021	95506	Mitchell Graphics Inc.	271-790-905.000	2,337.72
12/21	12/22/2021	95507	North Central Mich. College	703-040-235.221	82,639.02
12/21	12/22/2021	95507	North Central Mich. College	703-040-235.221	74,226.94
12/21	12/22/2021	95508	Northern A-1 Environmental Services	592-554-802.000	7,346.40
12/21	12/22/2021	95509	Northern Gale Cleaning & Property Mgmt	271-790-802.000	560.00
12/21	12/22/2021	95509	Northern Gale Cleaning & Property Mgmt	271-790-802.000	660.00
12/21	12/22/2021	95510	Pauls Meter Testing LLC	582-592-802.000	520.15
12/21	12/22/2021	95511	Petoskey Public Schools	703-040-236.221	4,072.68
12/21	12/22/2021	95511	Petoskey Public Schools	703-040-237.221	358.60
12/21	12/22/2021	95511	Petoskey Public Schools	703-040-237.221	238.97
12/21	12/22/2021	95511	Petoskey Public Schools	703-040-233.021	122.18
12/21	12/22/2021	95511	Petoskey Public Schools	703-040-233.021	10.76
12/21	12/22/2021	95511	Petoskey Public Schools	703-040-233.021	7.16
12/21	12/22/2021	95512	Power Line Supply	582-010-111.000	598.74
12/21	12/22/2021	95512	Power Line Supply	582-586-775.000	369.00
12/21	12/22/2021	95512	Power Line Supply	582-586-775.000	38.88
12/21	12/22/2021	95512	Power Line Supply	582-586-775.000	501.90
12/21	12/22/2021	95512	Power Line Supply	582-586-775.000	16.80
12/21	12/22/2021	95512	Power Line Supply	582-010-111.000	1,515.60
12/21	12/22/2021	95513	Preston Feather	101-770-775.000	34.99
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-172-751.000	43.20
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-201-751.000	43.20
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-208-751.000	54.00
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-257-751.000	21.60
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-215-751.000	32.40
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-345-751.000	102.60
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-400-751.000	48.60
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-441-751.000	81.00
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-770-751.000	21.60
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-773-775.000	16.20
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-756-751.000	37.80
12/21	12/22/2021	95514	Quadient Finance USA Inc.	101-789-751.000	16.20
12/21	12/22/2021	95514	Quadient Finance USA Inc.	514-587-802.100	10.80
12/21	12/22/2021	95514	Quadient Finance USA Inc.	271-790-751.000	10.80
12/21	12/22/2021	95515	RESORT TOWNSHIP	101-081-403.000	368,921.00
12/21	12/22/2021	95515	RESORT TOWNSHIP	271-081-403.000	81,822.00
12/21	12/22/2021	95515	RESORT TOWNSHIP	211-081-403.000	178,171.00
12/21	12/22/2021	95516	Safety-Kleen Systems Inc.	661-598-785.000	309.70
12/21	12/22/2021	95517	Scientific Brake & Equipment	661-598-932.000	173.34
12/21	12/22/2021	95517	Scientific Brake & Equipment	661-598-932.000	300.24
12/21	12/22/2021	95517	Scientific Brake & Equipment	661-598-932.000	30.80-
12/21	12/22/2021	95518	SHERWIN WILLIAMS COMPANY	101-268-930.000	51.29
12/21	12/22/2021	95519	Shovel Pro LLC	592-549-785.000	106.00
12/21	12/22/2021	95520	Spectrum Business	101-172-850.000	87.78
12/21	12/22/2021	95520	Spectrum Business	101-201-850.000	70.23
12/21	12/22/2021	95520	Spectrum Business	101-208-850.000	43.89
12/21	12/22/2021	95520	Spectrum Business	101-257-850.000	43.89
12/21	12/22/2021	95520	Spectrum Business	101-215-850.000	35.11
12/21	12/22/2021	95520	Spectrum Business	101-345-850.000	96.56
12/21	12/22/2021	95520	Spectrum Business	101-400-850.000	43.89

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/22/2021	95520	Spectrum Business	101-441-850.000	79.00
12/21	12/22/2021	95520	Spectrum Business	101-756-850.000	43.89
12/21	12/22/2021	95520	Spectrum Business	204-481-850.000	26.33
12/21	12/22/2021	95520	Spectrum Business	204-481-850.000	26.33
12/21	12/22/2021	95520	Spectrum Business	582-588-850.000	87.78
12/21	12/22/2021	95520	Spectrum Business	582-593-850.000	35.11
12/21	12/22/2021	95520	Spectrum Business	592-549-850.000	52.67
12/21	12/22/2021	95520	Spectrum Business	592-560-850.000	52.67
12/21	12/22/2021	95520	Spectrum Business	101-770-850.000	17.56
12/21	12/22/2021	95520	Spectrum Business	101-773-850.000	17.56
12/21	12/22/2021	95520	Spectrum Business	101-789-850.000	17.58
12/21	12/22/2021	95520	Spectrum Business	592-560-850.000	38.00
12/21	12/22/2021	95520	Spectrum Business	101-345-850.000	70.48
12/21	12/22/2021	95520	Spectrum Business	514-587-802.100	132.98
12/21	12/22/2021	95520	Spectrum Business	582-593-850.000	38.00
12/21	12/22/2021	95520	Spectrum Business	582-588-850.000	94.99
12/21	12/22/2021	95520	Spectrum Business	582-588-850.000	94.99
12/21	12/22/2021	95520	Spectrum Business	101-345-850.100	181.55
12/21	12/22/2021	95520	Spectrum Business	101-770-850.000	114.98
12/21	12/22/2021	95521	Spok	204-481-850.000	37.50
12/21	12/22/2021	95521	Spok	582-588-850.000	37.51
12/21	12/22/2021	95521	Spok	592-560-850.000	37.51
12/21	12/22/2021	95521	Spok	592-549-850.000	37.51
12/21	12/22/2021	95521	Spok	661-598-850.000	37.51
12/21	12/22/2021	95522	Standard Electric Company	582-010-111.000	58.41
12/21	12/22/2021	95522	Standard Electric Company	582-010-111.000	58.41
12/21	12/22/2021	95523	Staples Advantage	101-172-751.000	2.44
12/21	12/22/2021	95523	Staples Advantage	101-201-751.000	2.44
12/21	12/22/2021	95523	Staples Advantage	101-208-751.000	1.71
12/21	12/22/2021	95523	Staples Advantage	101-257-751.000	1.22
12/21	12/22/2021	95523	Staples Advantage	101-215-751.000	1.47
12/21	12/22/2021	95523	Staples Advantage	101-345-751.000	6.35
12/21	12/22/2021	95523	Staples Advantage	101-400-751.000	1.22
12/21	12/22/2021	95523	Staples Advantage	101-441-751.000	3.67
12/21	12/22/2021	95523	Staples Advantage	101-770-751.000	.73
12/21	12/22/2021	95523	Staples Advantage	101-773-775.000	.24
12/21	12/22/2021	95523	Staples Advantage	101-756-751.000	2.44
12/21	12/22/2021	95523	Staples Advantage	101-789-751.000	.51
12/21	12/22/2021	95523	Staples Advantage	582-588-751.000	42.01
12/21	12/22/2021	95523	Staples Advantage	101-789-751.000	17.93
12/21	12/22/2021	95523	Staples Advantage	101-345-751.000	11.88
12/21	12/22/2021	95523	Staples Advantage	101-172-751.000	36.92
12/21	12/22/2021	95523	Staples Advantage	101-201-751.000	36.92
12/21	12/22/2021	95523	Staples Advantage	101-208-751.000	25.84
12/21	12/22/2021	95523	Staples Advantage	101-257-751.000	18.46
12/21	12/22/2021	95523	Staples Advantage	101-215-751.000	22.15
12/21	12/22/2021	95523	Staples Advantage	101-345-751.000	95.99
12/21	12/22/2021	95523	Staples Advantage	101-400-751.000	18.46
12/21	12/22/2021	95523	Staples Advantage	101-441-751.000	55.38
12/21	12/22/2021	95523	Staples Advantage	101-770-751.000	11.08
12/21	12/22/2021	95523	Staples Advantage	101-773-775.000	3.69
12/21	12/22/2021	95523	Staples Advantage	101-756-751.000	36.92
12/21	12/22/2021	95523	Staples Advantage	101-789-751.000	7.39
12/21	12/22/2021	95524	State of Michigan - Dept of Treasury	703-040-228.221	190.43
12/21	12/22/2021	95525	State of Michigan Dept. of Technology	661-598-932.000	90.00
12/21	12/22/2021	95525	State of Michigan Dept. of Technology	204-481-802.000	90.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/22/2021	95526	Teledyne Instruments Inc.	592-551-783.000	428.00
12/21	12/22/2021	95527	Thompson Park Avenue Properties LLC	514-587-802.100	789.37
12/21	12/22/2021	95528	V & S Schuler Engineering Inc	582-020-360.000	7,130.00
12/21	12/22/2021	95529	Valley City Linen	271-790-752.000	25.00
12/21	12/22/2021	95529	Valley City Linen	271-790-752.000	25.00
12/21	12/22/2021	95529	Valley City Linen	271-790-752.000	25.00
12/21	12/22/2021	95529	Valley City Linen	271-790-752.000	25.00
12/21	12/22/2021	95530	Weaver Design Agency LLC	271-790-802.000	875.00
12/21	12/22/2021	95530	Weaver Design Agency LLC	271-790-802.000	225.00
12/21	12/29/2021	95542	Aflac	701-000-230.180	727.16
12/21	12/29/2021	95543	Alliance Entertainment	271-790-761.000	378.18
12/21	12/29/2021	95543	Alliance Entertainment	271-790-761.100	52.25
12/21	12/29/2021	95543	Alliance Entertainment	271-790-761.000	146.94
12/21	12/29/2021	95543	Alliance Entertainment	271-790-761.000	747.08
12/21	12/29/2021	95543	Alliance Entertainment	271-790-761.100	283.94
12/21	12/29/2021	95544	Alpha Handyman	271-790-802.000	400.00
12/21	12/29/2021	95544	Alpha Handyman	271-790-802.000	790.00
12/21	12/29/2021	95545	Amazon Capital Services	101-345-775.000	67.82
12/21	12/29/2021	95545	Amazon Capital Services	101-268-930.000	35.28
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-958.200	108.07
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-760.000	34.00
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-958.100	74.94
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-958.200	41.97
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-958.200	41.97
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-751.000	41.70
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-986.000	91.97
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-751.000	14.78
12/21	12/29/2021	95546	Amazon Credit Plan	271-790-751.000	7.99
12/21	12/29/2021	95547	AT&T	271-790-850.000	338.94
12/21	12/29/2021	95548	Barrette, Terry	204-481-850.000	120.00
12/21	12/29/2021	95549	Bek, Sarah	101-172-850.000	120.00
12/21	12/29/2021	95550	Benchmark Engineering Inc.	247-751-802.000	192.00
12/21	12/29/2021	95551	Bingaman, Gayle	271-790-802.000	270.00
12/21	12/29/2021	95552	Bound Tree Medical LLC	101-345-775.000	56.60
12/21	12/29/2021	95552	Bound Tree Medical LLC	101-345-775.000	50.49
12/21	12/29/2021	95553	Bowen, William	101-345-850.000	62.50
12/21	12/29/2021	95554	Breed, Matthew	101-345-850.000	120.00
12/21	12/29/2021	95555	Carlson, Benjamin	101-345-850.000	62.50
12/21	12/29/2021	95556	Cengage Learning Inc	271-790-760.000	55.98
12/21	12/29/2021	95556	Cengage Learning Inc	271-790-761.000	61.58
12/21	12/29/2021	95556	Cengage Learning Inc	271-790-760.000	80.77
12/21	12/29/2021	95556	Cengage Learning Inc	271-790-760.000	30.39
12/21	12/29/2021	95557	CITY OF PETOSKEY - DMB	271-790-955.000	40.00
12/21	12/29/2021	95558	Collias-Glaser, Hellene Kay	271-790-802.000	210.00
12/21	12/29/2021	95559	Conti, Joseph	101-268-850.000	120.00
12/21	12/29/2021	95560	Davis, Jeff	582-588-850.000	120.00
12/21	12/29/2021	95561	Dearborn Life Insurance Co	701-000-230.190	2,006.01
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-172-724.000	9.58
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-201-724.000	25.73
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-208-724.000	19.16
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-215-724.000	18.00
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-265-724.000	4.79
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-268-724.000	11.98
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-345-724.000	429.22
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-400-724.000	11.50
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-441-724.000	32.57

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-754-724.000	5.27
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-756-724.000	16.29
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-770-724.000	35.45
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-773-724.000	5.75
12/21	12/29/2021	95561	Dearborn Life Insurance Co	101-789-724.000	10.54
12/21	12/29/2021	95561	Dearborn Life Insurance Co	204-481-724.000	66.24
12/21	12/29/2021	95561	Dearborn Life Insurance Co	271-790-724.000	97.99
12/21	12/29/2021	95561	Dearborn Life Insurance Co	514-587-724.000	23.19
12/21	12/29/2021	95561	Dearborn Life Insurance Co	582-588-724.000	54.13
12/21	12/29/2021	95561	Dearborn Life Insurance Co	592-549-724.000	54.88
12/21	12/29/2021	95561	Dearborn Life Insurance Co	592-560-724.000	20.60
12/21	12/29/2021	95562	Delta Dental	101-172-724.000	49.97
12/21	12/29/2021	95562	Delta Dental	101-201-724.000	73.99
12/21	12/29/2021	95562	Delta Dental	101-208-724.000	45.23
12/21	12/29/2021	95562	Delta Dental	101-215-724.000	81.88
12/21	12/29/2021	95562	Delta Dental	101-265-724.000	24.95
12/21	12/29/2021	95562	Delta Dental	101-268-724.000	51.03
12/21	12/29/2021	95562	Delta Dental	101-345-724.000	996.95
12/21	12/29/2021	95562	Delta Dental	101-400-724.000	28.93
12/21	12/29/2021	95562	Delta Dental	101-441-724.000	105.18
12/21	12/29/2021	95562	Delta Dental	101-754-724.000	25.47
12/21	12/29/2021	95562	Delta Dental	101-756-724.000	66.45
12/21	12/29/2021	95562	Delta Dental	101-770-724.000	125.10
12/21	12/29/2021	95562	Delta Dental	101-773-724.000	16.98
12/21	12/29/2021	95562	Delta Dental	101-789-724.000	34.37
12/21	12/29/2021	95562	Delta Dental	204-481-724.000	158.56
12/21	12/29/2021	95562	Delta Dental	271-790-724.000	458.62
12/21	12/29/2021	95562	Delta Dental	514-587-724.000	56.17
12/21	12/29/2021	95562	Delta Dental	582-588-724.000	322.70
12/21	12/29/2021	95562	Delta Dental	592-549-724.000	324.73
12/21	12/29/2021	95562	Delta Dental	592-560-724.000	86.12
12/21	12/29/2021	95562	Delta Dental	701-000-230.110	1,267.32
12/21	12/29/2021	95563	Demco	271-790-751.000	75.51
12/21	12/29/2021	95564	Derrer Oil Co.	661-598-759.000	2,514.63
12/21	12/29/2021	95565	DONOVAN, LAWRENCE	101-345-850.000	62.50
12/21	12/29/2021	95566	DTE Energy	592-538-920.000	103.92
12/21	12/29/2021	95566	DTE Energy	101-265-924.000	869.04
12/21	12/29/2021	95566	DTE Energy	582-593-924.000	2,111.10
12/21	12/29/2021	95566	DTE Energy	101-773-924.000	34.99
12/21	12/29/2021	95566	DTE Energy	592-538-920.000	88.59
12/21	12/29/2021	95566	DTE Energy	101-265-924.000	236.89
12/21	12/29/2021	95566	DTE Energy	592-538-920.000	190.25
12/21	12/29/2021	95566	DTE Energy	271-790-924.000	1,332.67
12/21	12/29/2021	95566	DTE Energy	101-345-920.100	1,079.31
12/21	12/29/2021	95566	DTE Energy	101-268-924.000	1,498.43
12/21	12/29/2021	95566	DTE Energy	101-770-924.000	330.89
12/21	12/29/2021	95566	DTE Energy	592-558-920.000	34.99
12/21	12/29/2021	95566	DTE Energy	592-538-920.000	228.53
12/21	12/29/2021	95566	DTE Energy	271-790-924.000	724.99
12/21	12/29/2021	95566	DTE Energy	592-551-920.000	2,716.79
12/21	12/29/2021	95566	DTE Energy	592-551-920.000	2,344.31
12/21	12/29/2021	95566	DTE Energy	582-593-920.000	340.69
12/21	12/29/2021	95566	DTE Energy	592-555-920.000	40.09
12/21	12/29/2021	95567	DuBois Chemicals Inc.	592-551-783.000	1,343.71
12/21	12/29/2021	95568	Ducastel, Barbara	271-790-802.000	270.00
12/21	12/29/2021	95568	Ducastel, Barbara	271-790-802.000	180.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/29/2021	95569	DUCH, JOHN	101-345-850.000	62.50
12/21	12/29/2021	95570	Elevate Technology Partners	271-790-986.000	900.00
12/21	12/29/2021	95571	Elliott, Sherrie	592-560-850.000	120.00
12/21	12/29/2021	95572	Emmet County Treasurer	701-040-274.000	8,780.65
12/21	12/29/2021	95572	Emmet County Treasurer	101-215-802.000	3,213.46
12/21	12/29/2021	95573	Fate, Jason	101-441-850.000	120.00
12/21	12/29/2021	95574	Five Star Screen Printing Plus	271-790-955.000	386.00
12/21	12/29/2021	95575	Flynn, Martin	592-549-850.000	120.00
12/21	12/29/2021	95576	FRITZ, KARL	101-345-850.000	120.00
12/21	12/29/2021	95577	Gordon Food Service	101-770-771.000	270.09
12/21	12/29/2021	95577	Gordon Food Service	101-770-771.000	32.94
12/21	12/29/2021	95578	GOSCIAK, SCOTT	101-345-850.000	62.50
12/21	12/29/2021	95579	HAALCK, FRED	101-345-850.000	62.50
12/21	12/29/2021	95580	Hansen, Carol Margaret	271-790-802.000	120.00
12/21	12/29/2021	95581	Hart, Tyler	101-770-850.000	120.00
12/21	12/29/2021	95582	Himebauch, Kelly L	271-790-802.000	360.00
12/21	12/29/2021	95583	Hoig, Erik	101-345-850.000	120.00
12/21	12/29/2021	95584	Hummel, Jon	101-754-920.000	120.00
12/21	12/29/2021	95585	Hunter, Arnold	101-345-850.000	62.50
12/21	12/29/2021	95586	Jakeway, Patricia	271-790-802.000	600.00
12/21	12/29/2021	95587	KARR, ADRIAN	101-345-850.000	120.00
12/21	12/29/2021	95588	Kimball, Brock	101-345-850.000	62.50
12/21	12/29/2021	95589	KlingelSmith, Kendall	101-770-850.000	120.00
12/21	12/29/2021	95590	Knickerbocker, Lynsa	271-790-802.000	120.00
12/21	12/29/2021	95591	Kruskie, David	101-770-850.000	120.00
12/21	12/29/2021	95592	Lamont, Scott	101-345-850.000	62.50
12/21	12/29/2021	95593	Lenemann, Mark	101-773-850.000	120.00
12/21	12/29/2021	95594	LexisNexis Risk Data Management Inc.	101-208-802.000	150.00
12/21	12/29/2021	95595	Lynn Auto Parts Inc.	592-554-775.000	33.53
12/21	12/29/2021	95595	Lynn Auto Parts Inc.	592-545-775.000	18.73
12/21	12/29/2021	95596	Meyer Ace Hardware	271-790-751.000	25.88
12/21	12/29/2021	95596	Meyer Ace Hardware	271-790-752.000	15.09
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-955.000	20.00
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-751.000	4.50
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-958.100	7.50
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-958.100	2.50
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-751.000	3.25
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-880.000	22.90
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-958.100	7.52
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-905.000	8.35
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-958.000	26.00
12/21	12/29/2021	95597	MEYERSON, VALERIE	271-790-751.000	17.98
12/21	12/29/2021	95598	Michigan Association of Chiefs of Police	101-345-912.000	330.00
12/21	12/29/2021	95598	Michigan Association of Chiefs of Police	101-345-915.000	100.00
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	49.98
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	19.99
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	39.99
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	44.99
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	149.96
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	9.99
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	74.98
12/21	12/29/2021	95599	Midwest Tape	271-790-761.000	39.99
12/21	12/29/2021	95600	Mikulski, Matthew	101-345-850.000	62.50
12/21	12/29/2021	95601	Mitchell Graphics Inc.	271-790-905.000	250.00
12/21	12/29/2021	95602	Owens, Ann Marie	271-790-802.000	180.00
12/21	12/29/2021	95603	Parker, Michael	101-345-850.000	120.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/29/2021	95604	Penchura L.L.C.	101-770-985.000	11,397.00
12/21	12/29/2021	95605	Peninsula Fiber Network LLC	271-790-850.000	133.80
12/21	12/29/2021	95606	Performance Painting	592-554-802.000	3,647.00
12/21	12/29/2021	95607	Plath, Audrey	101-215-850.000	120.00
12/21	12/29/2021	95608	Preston Feather	101-770-775.000	26.29
12/21	12/29/2021	95608	Preston Feather	592-554-775.000	173.09
12/21	12/29/2021	95608	Preston Feather	592-554-775.000	82.10-
12/21	12/29/2021	95609	Rasmussen, Derek	101-770-850.000	120.00
12/21	12/29/2021	95610	ROBBINS, MICHAEL	101-441-850.000	120.00
12/21	12/29/2021	95611	School Library Journal	271-790-760.400	136.99
12/21	12/29/2021	95612	Schultz, David	101-345-850.000	120.00
12/21	12/29/2021	95613	Smith, Edward J	101-756-850.000	120.00
12/21	12/29/2021	95614	Sugg, Keenan	101-345-850.000	62.50
12/21	12/29/2021	95615	Summit Fire Protection	271-790-802.000	371.00
12/21	12/29/2021	95616	Systems Specialties	592-554-775.000	174.46
12/21	12/29/2021	95617	Temperature Control Inc.	592-554-802.000	2,339.43
12/21	12/29/2021	95618	Terry, Alan	101-215-850.000	120.00
12/21	12/29/2021	95619	Troxel, Todd	101-345-850.000	120.00
12/21	12/29/2021	95620	Van's Business Machines	271-790-931.000	50.73
12/21	12/29/2021	95621	Verizon Wireless	101-345-850.000	41.28
12/21	12/29/2021	95621	Verizon Wireless	592-538-850.000	80.58
12/21	12/29/2021	95621	Verizon Wireless	592-538-920.000	280.07
12/21	12/29/2021	95622	VISUAL ENTITIES INC.	101-101-751.000	53.29
12/21	12/29/2021	95623	Voorheis, Margaret Ann	271-790-802.000	210.00
12/21	12/29/2021	95624	VSP	101-172-724.000	26.88
12/21	12/29/2021	95624	VSP	101-201-724.000	48.16
12/21	12/29/2021	95624	VSP	101-208-724.000	16.24
12/21	12/29/2021	95624	VSP	101-215-724.000	10.64
12/21	12/29/2021	95624	VSP	101-265-724.000	11.98
12/21	12/29/2021	95624	VSP	101-268-724.000	23.32
12/21	12/29/2021	95624	VSP	101-345-724.000	448.56
12/21	12/29/2021	95624	VSP	101-400-724.000	13.89
12/21	12/29/2021	95624	VSP	101-441-724.000	64.74
12/21	12/29/2021	95624	VSP	101-754-724.000	13.24
12/21	12/29/2021	95624	VSP	101-756-724.000	31.42
12/21	12/29/2021	95624	VSP	101-770-724.000	62.05
12/21	12/29/2021	95624	VSP	101-773-724.000	4.87
12/21	12/29/2021	95624	VSP	101-789-724.000	11.37
12/21	12/29/2021	95624	VSP	204-481-724.000	66.64
12/21	12/29/2021	95624	VSP	271-790-724.000	143.92
12/21	12/29/2021	95624	VSP	514-587-724.000	31.92
12/21	12/29/2021	95624	VSP	582-588-724.000	122.64
12/21	12/29/2021	95624	VSP	592-549-724.000	145.88
12/21	12/29/2021	95624	VSP	592-560-724.000	37.24
12/21	12/29/2021	95624	VSP	701-000-230.110	39.76
12/21	12/29/2021	95625	White, Elizabeth Joy	271-790-802.000	180.00
12/21	12/29/2021	95626	Whitley, Adam	101-345-850.000	62.50
12/21	12/22/2021	999260	ACH-CHILD SUPPORT	701-000-230.160	160.23
12/21	12/22/2021	999261	ACH-EFTPS	701-000-230.200	12,908.27
12/21	12/22/2021	999261	ACH-EFTPS	701-000-230.100	21,941.15
12/21	12/22/2021	999261	ACH-EFTPS	701-000-230.200	12,908.27
12/21	12/22/2021	999261	ACH-EFTPS	701-000-230.200	3,037.90
12/21	12/22/2021	999261	ACH-EFTPS	701-000-230.200	3,037.90
12/21	12/22/2021	999262	ACH-ICMA 457	701-000-230.700	634.94
12/21	12/22/2021	999262	ACH-ICMA 457	701-000-230.700	7,850.00
12/21	12/22/2021	999262	ACH-ICMA 457	701-000-230.700	1,954.11

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
12/21	12/22/2021	999263	ACH-MERS Health Saving Plan	701-000-230.195	2,828.52
12/21	12/22/2021	999263	ACH-MERS Health Saving Plan	701-000-230.195	1,671.58
12/21	12/22/2021	999263	ACH-MERS Health Saving Plan	701-000-230.195	116.65
12/21	12/22/2021	999263	ACH-MERS Health Saving Plan	701-000-230.195	65.11
12/21	12/22/2021	999264	ICMA-ROTH	701-000-230.900	345.00
12/21	12/22/2021	999265	Mers DC 45	701-000-230.120	3,206.64
12/21	12/22/2021	999265	Mers DC 45	701-000-230.120	2,128.54
12/21	12/22/2021	999265	Mers DC 45	001-000-001.001	505.06
12/21	12/22/2021	999265	Mers DC 45	001-000-001.001	731.71
Grand Totals:					1,864,397.39

Report Criteria:

Check.Check issue date = 12/16/2021-12/29/2021

Check Number	Check Issue Date	Name	GL Account	Amount
95532	12/22/2021	Brown, Derrick	701040274000	26.00
95533	12/22/2021	Estate of Timothy J Babcock	582081642300	67.85
95534	12/22/2021	McLaren Northern Michigan Hospital	582588803000	5,000.00
95535	12/22/2021	Petoskey Public Schools	582588803000	1,921.50
95536	12/22/2021	Petoskey Public Schools	582588803000	2,836.50
95537	12/22/2021	SCA AIG INC	582588803000	5,000.00
95538	12/22/2021	Teska, Michael & Linda	248081445000	5.06
95539	12/22/2021	Vanek, James	582588803000	300.00
95540	12/22/2021	Stout, Kayla	582040285000	9.83
95541	12/22/2021	Vistakos, Sarah	582040285000	48.31
95627	12/29/2021	Citizen's National Bank	701040274000	300.00
95628	12/29/2021	Daley, Brittni	582081642300	21.82
95629	12/29/2021	Dena Yocum & Thomas Cronin Trusts	703040236221	4,759.20
95630	12/29/2021	DenBoer, Mike	101756808030	80.00
95631	12/29/2021	Gwane, Jeffrey	703040236221	2,826.00
95632	12/29/2021	Hess, Kevin	703040236221	10,854.00
95633	12/29/2021	Landis, Dorothy	703040236221	1,152.00
95634	12/29/2021	Meisel, Karl & Laurel	703040236221	4,374.00
95635	12/29/2021	Sadeghi, Frank and Nicole	703040236221	2,787.75
95636	12/29/2021	Timmer, Davis	703040236221	1,483.20
95637	12/29/2021	Van Kalker, Joe	703040222221	409.33
95637	12/29/2021	Van Kalker, Joe	703040228221	373.80
95637	12/29/2021	Van Kalker, Joe	703040229221	236.24
95637	12/29/2021	Van Kalker, Joe	703040230221	489.23
95637	12/29/2021	Van Kalker, Joe	703040231221	108.46
95637	12/29/2021	Van Kalker, Joe	703040234221	251.75
95637	12/29/2021	Van Kalker, Joe	703040235221	126.18
95637	12/29/2021	Van Kalker, Joe	703040236221	1,121.40
95637	12/29/2021	Van Kalker, Joe	703040237221	151.11
95637	12/29/2021	Van Kalker, Joe	703040238221	38.38
Grand Totals:				47,158.90



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 3, 2022

DATE PREPARED: December 29, 2021

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 3, 2022

PREPARED: December 29, 2021

AGENDA SUBJECT: Appointment Recommendation

RECOMMENDATION: That the City Council consider the appointment

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

- Zoning Board of Appeals – Appointment of Matt McSweeney, 618 Bay Street, to fill a vacated term ending April 2022.

sb
Enclosure



City of Petoskey

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

RECEIVED

DEC 21 2021

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	McSweeney			Matthew			A			■ Date	12			20			21								
	Last			First			Initial																		
■ Residence Address	618			Bay			Petoskey			MI			49770			■ Home Phone	616			690			5947		
	Number			Street			City			State			Zip												
■ Email Address	m1mcswee@gmail.com															■ Work Phone	231			348			2128		

Please answer the following questions using the space provided.

1. What Board or Commission interests you and why are you applying? ZBA- I'm wanting to be involved in the decision making process and give back to the City of Petoskey.
2. How do you believe your appointment would benefit the City? I love this city. I have an interest in wanting to see a healthy, vibrant community that continues to grow as a year round destination to live, visit, work and play.
3. Describe any involvement in the community on a Board or Commission or in another volunteer capacity. None
4. How many continuous years have you lived in Petoskey? 10
5. Any other helpful information relevant to your application. My wife and I are both educators in the community. We have two young Children who are growing up in the City of Petoskey. I have good reason to give back and be involved.

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

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

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

Applicant Signature:

Matthew McSweeney

Date:

12/20/21



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: January 3, 2022

DATE PREPARED: December 28, 2021

AGENDA SUBJECT: East Lake Street Improvements

RECOMMENDATION: That the City Council authorize contracting with Elmer's Crane and Dozer, Inc.

Background The City's 2022 Annual Budget included \$2,658,000 for the reconstruction of East Lake Street from Division Street to Kalamazoo Avenue along with side streets between East Mitchell and East Lake Streets that include Ottawa, Summit, Clinton, and Williams Streets. The proposed project limits are highlighted on the enclosed map.

Scope Utility upgrades include water main and valve replacement; water service line investigations and upgrades; sanitary sewer main and manhole structure replacement; and replacement of storm sewer main and catch basin structures. Electric system upgrades include duct-bank installations for conversions from overhead to underground along with new street lighting. Street reconstruction includes new pavement with a total rebuild of subgrade base materials, curb and gutter replacement, new concrete drive approaches and new sidewalks.

Phasing Due to the size and number of streets involved, this project will be divided into three construction phases, although all phases will overlap at some point based on the type of work being performed. Phase 1 will begin in early spring and involves the reconstruction of the Division and East Lake Streets intersection. Phase 2 includes all streets from Division to just east of Clinton with Phase 3 including all streets east of Clinton to Kalamazoo. Final completion of this project is expected late October or early November.

Specifications and Bids Street layout, water and sewer utility installations along with bid specifications were prepared by Benchmark Engineering, Inc., Harbor Springs; and electric work was designed by GRP Engineering, Petoskey. Bid packets were made available on November 17, 2021; nine area firms were notified and three bids were received on December 17, 2021.

<u>Bidder</u>	<u>Amount</u>
Elmer's Crane and Dozer, Inc. Petoskey	\$2,104,999.15
Harbor Springs Excavating, Inc. Harbor Springs	\$2,262,004.89
J&N Construction, LLC Gaylord	\$3,707,737.30

Review Following review of the bids that were received December 17, City staff recommends that the City Council authorize contracting with Elmer's Crane and Dozer, Inc., for this proposed project for \$2,104,999.15.

mr
Enclosure

CITY of PETOSKEY

EMMET COUNTY, MICHIGAN

Petoskey Street Project

PHASE I



PHASE II



PHASE III

