



CITY COUNCIL

August 25, 2014

1. Call to Order - 7:00 P.M. - City Hall Council Chambers
2. Recitation - Pledge of Allegiance to the Flag of the United States of America
3. Roll Call
4. Consent Agenda - Adoption of a proposed resolution that would confirm approval of the following:
 - (a) August 4, 2014 regular session City Council meeting minutes
 - (b) Acknowledge receipt of a report concerning certain administrative transactions since August 4, 2014
5. Miscellaneous Public Comments
6. City Manager Updates
7. New Business
 - (a) Receipt, introduction and discussion of the City's proposed 2015-2019 Capital Improvements Plan
 - (b) Adoption of a proposed resolution that would adjourn to a closed session to review and consider confidential applications for the City Manager position as requested by the applicants and City Attorney legal opinion
8. City Council Comments
9. Adjournment



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: August 25, 2014 **PREPARED:** August 21, 2014

AGENDA SUBJECT: Consent Agenda Resolution

RECOMMENDATION: That the City Council approve this proposed resolution

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

- (1) Draft minutes of the August 4, 2014 regular session City Council meeting; and
- (2) Acknowledge receipt of a report from the City Manager concerning all checks that have been issued since August 4 for contract and vendor claims at \$2,567,666.34, intergovernmental claims at \$751,791.25, and the August 14 payroll at \$188,080.41 for a total of \$3,507,538.00.

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Enclosures



CITY COUNCIL

August 4, 2014

A regular meeting of the City of Petoskey City Council was held in the City Hall City Council Chambers, Petoskey, Michigan, on Monday, August 4, 2014. 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: William Fraser, Mayor
Kate Marshall, City Councilmember
John Murphy, City Councilmember
Grant Dittmar, City Councilmember
Jeremy Wills, City Councilmember

Absent: None

Also in attendance were Acting City Manager, Alan Terry, City Planner Amy Tweeten, Downtown Director Becky Goodman and Administrative Assistant Sarah Bek.

Resolution No. 18800
Conduct Public Hearing & Approve
Rental Rehabilitation Grant

The Acting City Manager reviewed that the resolution would authorize the submittal and, if approved, acceptance of a Michigan State Housing Development Authority (MSHDA) Rental Rehab program grant in the amount of \$489,700. These funds would be utilized to assist in the refurbishment of seven existing residential units at 414 and 418 Waukazoo Avenue and construction of six new units at 316 East Lake Street and would include any third party administration costs. Council previously adopted a similar resolution for the Waukazoo properties, but a revised Rental Rehab application will be submitted including the Lake Street units as well.

The City Planner gave a brief presentation and reviewed that MSHDA's Rental Rehab program is designed to improve investor-owned properties and spur economic development in Michigan downtown areas; that as part of the Downtown Strategic Plan, increasing the number and quality of upper-story downtown residential units has been an identified goal within Petoskey's downtown; that 51% of the residential units that utilize Rental Rehab funds will have to be rented to persons of low to moderate income (less than \$36,750 for one person) for the first tenant only, up to a period of five years; and that the Rental Rehab program provides up to \$25,000 per existing downtown residential unit, and \$40,000 for each new residential unit.

Mayor Fraser opened the public hearing and there were no public comments.

The public hearing closed at 7:07 P.M.

City Councilmembers inquired if the East Lake Street units were currently unoccupied and just being renovated; who would be the administrator of the grant; if rentals were specific of income; and what was moderate income.

The City Planner responded that the East Lake Street units were unoccupied and will be renovated; that Hager Consulting will be the administrator of the grant; that 51% of the residential units that utilize Rental Rehab funds will have to be rented to persons of low to moderate income (less than \$36,750 for one person) for the first tenant only, up to a period of five years; and that moderate income is based on County's median income.

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

WHEREAS, the City of Petoskey wishes to encourage the upgrading of downtown residential units and housing conditions for its low income residents; and

WHEREAS, the City of Petoskey is committed to Fair Housing, and will work to ensure that all housing programs comply fully with all state, federal and local Fair Housing laws; and

WHEREAS, the City Manager or his designee will ensure that Fair Housing Information is available to the public, and will refer Fair Housing complaints or concerns to the Michigan Department of Civil Rights, HUD, and notify MSHDA of any complaint or concern; and

WHEREAS, the City will not deny housing or a contract to an applicant or contractor based on his or her race, color, national origin, religion, age, sex, marital status, familial status, or handicap, and will not retaliate against persons raising concerns regarding discrimination; and

WHEREAS, the City of Petoskey City Council wishes to submit an application under the Community Development Block Grant (CDBG) for the Downtown Rental Rehabilitation Program through the Michigan State Housing Development Authority (MSHDA); and

WHEREAS; the City of Petoskey City Council held a public hearing on the request for Downtown Rental Rehabilitation Program funding for seven (7) existing units and six (6) new units within the Downtown Development Authority Boundary.

NOW THEREFORE BE IT RESOLVED, that the City of Petoskey City Council authorizes the City Manager to apply to the Rental Rehabilitation Program for the amount of \$489,700 for funding through the Michigan State Housing Development Authority and to take all necessary steps to execute agreements necessary to receive and redistribute funds through the Rental Rehabilitation Program.

Said resolution was adopted by the following vote:

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

NAYS: None (0)

Resolution No. 18801
Conduct Public Hearing & Approve
Sunset Square Feasibility Grant

The Acting City Manager reviewed that Elias Amash of LAC Enterprises, owner of the Sunset Square property, is seeking a grant covering a portion of the costs to perform a feasibility study that would determine if a hotel/conference center is financially viable for the developmental property. The request is being made to the Michigan Economic Development Corporation through their Community Development Block Grant Program (CBDG). The total project amount is \$25,250 with a grant request of \$12,500 and the remaining \$12,750 funded by the owner.

The grant applicant would be the City of Petoskey, with all project costs borne by the owner who would be partially reimbursed by the grant amount, which is passed through the City. The first part of the process was to submit a Community Development Part I Application that provides basic information about the project which has received preliminary approval.

The grant requires the local unit of government's approval of a Community Development Plan for purposes of the CBDG process, which acts as a shortened version of the City's Master Plan. The Plan was prepared by Northern Lakes Economic Alliance (NLEA) staff, reviewed by the City Planner, and the information is in-line with the City's Master Plan and includes some updated statistics.

The grant also requires the appointment of an individual to execute necessary grant documents as well as an Environmental Review Officer. An environmental review is not required for a feasibility study, so the only duty of the Officer is to sign a form stating the project is exempt. If a review was necessary it would be a review of the environmental impact of a specifically proposed project on the Community. The resolution would appoint the Acting City Manager as the authorized individual to sign all documents.

Jan Kellogg and Tom Erhart of Northern Lakes Economic Alliance provided information regarding the Community Development Block Grant and the proposed study since Mr. Amash was unable to attend.

City Councilmembers inquired if a consultant had been selected; what the time frame was for the study; if previous studies had been completed or if this was a new approach; who would be involved with consultants; and if City staff was involved with the development of the Community Plan.

NLEA representatives reviewed that a consultant will not be selected until grant is approved, but that selection process is narrowed down to three; that the study will start after MEDC approves and will take 6-8 weeks; that this study is a new approach; that the consultant will work with City staff, owner of property, Downtown Development Authority and organizations similar to NLEA; that City staff was involved with development of Community Plan and the City Planner and Acting City Manager reviewed which included additional housing statistics from the City's Master Plan.

The Acting City Manager indicated that the development plan was only for purposes for this grant application and no City funding.

Mayor Fraser asked for public comments and heard from Bea Antaya, 1501 Crestview Drive, Apt. 68, who had concerns with who was involved with the consultants, if existing businesses such as hotels had been considered and parking concerns and that there is no handicap parking close to downtown, only metered parking.

Mayor Fraser responded that not all hotels and motel establishments had been contacted, but that Stafford's Perry Hotel is supportive of this project and that additional parking is a component of the project.

The public hearing was closed at 7:26 P.M.

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

WHEREAS, The City of Petoskey is the applicant for funding from the Michigan Economic Development Corporation (MEDC) under the Michigan Community Development Block Grant (CDBG) program. The grant will be used to help fund the "Sunset Square Feasibility Study", and

WHEREAS, The application request is for \$12,500 from the CDBG program, with \$12,750 local match, and

WHEREAS, The proposed project is consistent with the "City of Petoskey's Comprehensive Plan", which serves as Petoskey's local community development plan for this project, as described in the Part 2 Application, and

WHEREAS, At least 51 percent of the beneficiaries of this proposed project will be low and moderate income persons, and

WHEREAS, No project costs (CDBG and non-CDBG) will be incurred prior to a formal grant award, completion of the environmental review procedures and a formal, written authorization to incur costs from the CDBG Project Manager,

NOW THEREFORE, BE IT RESOLVED, That the Petoskey City Council hereby authorizes the submittal of a Michigan CDBG Application for the "Sunset Square Feasibility Study" , and

BE IT FURTHER RESOLVED, That Alan Terry, Petoskey's Acting City Manager, is hereby authorized to sign the required Application forms and the Grant Agreement.

City Councilmember Murphy also moved that, seconded by City Councilmember Wills to approve the City of Petoskey CDBG Community Development Plan, as presented, to serve as the "Community Development Plan" for purposes of applying for Community Development Block Grant funding from the Michigan Economic Development Corporation and to appoint Alan Terry, Acting City Manager, as the Certifying Officer and Environmental Review Officer for the environmental assessment required in conjunction with the "Sunset Square Feasibility Study" project. Funding for this project is being sought through a Community Development Block Grant from the Michigan Economic Development Corporation.

Said resolutions were adopted by the following vote:

AYES: Marshall, Murphy, Dittmar, Wills, Fraser (5)
NAYS: None (0)

Resolution No. 18802
Approve Consent Agenda Items

Following introduction of the consent agenda for this meeting of August 4, 2014, 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 confirms that the draft minutes of the July 21, 2014 regular-session City Council meeting be and are hereby approved; and

BE IT FURTHER RESOLVED that receipt by the City Council of a report concerning all checks that had been issued since July 21 for contract and vendor claims at \$964,832.06, intergovernmental claims at \$376,765.49, and the July 31 payroll at \$185,097.23, for a total of \$1,526,694.78 be and is hereby acknowledged.

Said resolution was adopted by the following vote:

AYES: Marshall, Murphy, Dittmar, Wills, Fraser (5)
NAYS: None (0)

Hear Public Comment

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

Hear City Manager Updates

The Acting City Manager reported that the US-31 project was winding down; that the epoxy overlay coating was in process for the Mitchell Street bridge and that the detour and overlay would be completed by Thursday; that curb and gutters were going in on Arlington Avenue with an anticipated completion date by the end of August; that cement work was completed on Jennings and anticipated to be done next week; and that the Primary Election was tomorrow and polls would be open from 7:00 A.M. to 8:00 P.M. at the Knights of Columbus on Charlevoix Avenue.

City Councilmembers inquired why the entire detour wasn't black topped; discussed concerns heard at the City Convention regarding islands and emergency vehicles having difficulty maneuvering; if Connable intersection light will be timed accordingly after rest of projects are completed; and discussion on status of stop lights.

In response to Council questions the Acting City Manager responded that the City negotiated with MDOT and that the detour was black topped according to negotiations; that staff had not heard any complaints regarding emergency vehicles having difficulty by islands; and that antennae's on traffic lights are radio frequency and that all lights will be timed and will work together when projects are completed.

Resolution No. 18803 – Adopt Ord. 749
Amending Sign Ordinance

The Acting City Manager reviewed changes and additions to the proposed ordinance and that the Planning Commission Sign Committee has been working on amendments to the Sign Ordinance for the past year.

The proposed changes all pertain to questions or difficulties that have arisen in the administration and enforcement of the ordinance, or as changes that the Committee felt needed to be made to minimize sign clutter.

The Planning Commission then reviewed and amended further the proposed amendments at its March 20 and May 8 meetings and held a public hearing on the amendments at its June 12 meeting. The Planning Commission then moved to recommend the proposed ordinance changes to City Council.

At their July 7, 2014 meeting, City Council made revisions to Section 6.1(7) of the proposed ordinance amendment. The City Attorney determined the revisions were substantive enough to require another first reading of the proposed ordinance. City Council conducted the first reading of the revised sign ordinance amendment at their July 21, 2014 and this is the second reading and Council could take action.

1. Section 2.1 Definitions

There are three proposed definition changes, two are amending current definitions for improved clarity (“Ground-floor Wall Area” and “Historic Sign”) and one is a new definition (“Mural”). The Planning Commission does not believe that murals, as public art, should be regulated by the sign ordinance, so a definition has been created and if a mural meets the definition, would not be regulated by the ordinance. The Commission does believe, however, that there should be a defined review process for murals and other public art and this should be established by City Council.

2. Section 6.1 Permitted Permanent Signs (Do not require permits)

6.1(3) Commemorative Signs. The proposed language places a size restriction to these wall-mounted historical markers, requires historical proof, and exempts architectural features such as corner stones or date stones.

6.1(7) Council amended the proposed ordinance on July 7, 2014 to read “Murals on a non-street and non-park facing wall subject to staff review that there is no commercial purpose or message included.” Based on Council’s motion, staff recommended that verbiage from the Sign Ordinance dealing with sign maintenance be inserted in Section 6.1(7) that reads “Murals shall be maintained by all times in a safe condition and kept in good repair.” After the City Attorney reviewed, staff further refined both the definition of a mural and the language in Section 6.1(7).

3. Section 7.1 On-premise Signs Requiring a Permit

The majority of changes to this section are adding the requirements for the two newly-adopted zoning districts (B-2A and B-2B), which will be the same as the B-2 Central Business District, to the relevant tables.

However, there is also a reduction in the allowance for free-standing signs in the B-3, I-1 and I-2 Districts from 15 feet in height and 40 square feet to 8 feet in height and 30 square feet. This change came out of the discussion of the signs at the new Big Boy and McDonald’s.

The Commission feels that the current standard for the B-3A and B-3B (8 feet/30 square feet) is a more appropriate size for free-standing signs in the community, rather than the current standard.

However, the Commission is recommending one change for buildings that have four or more tenants (proposed Section 7.1(5)(d)). In this situation, an applicant could request a larger sign, but not to exceed 42 Square feet.

The Commission is also recommending a change to Section 7.1(3) Promotional Event Signs that would eliminate the ability for a not-for-profit organization to request a longer display period. The Sign Committee experience in reviewing these signs has been that they simply add to community clutter.

4. Section 8.2 Special Condition Signs

There are three changes proposed to the Special Condition Sign Provisions: additional detail on what qualifies as an historic sign and the creation of sign regulations for institutional uses (schools, churches, hospital) in residential districts. These uses are allowed by the zoning ordinance, but not addressed in the sign ordinance.

City Councilmember Marshall moved that, seconded by City Councilmember Murphy adoption of the proposed ordinance.

Mayor Fraser commented that it was premature to approve proposed ordinance before Crooked Tree Arts Center conducted public art study and suggested to extract item 39 and consider rest of ordinance.

City Councilmembers disagreed and kept previous motion; commented that restrictions on murals were reasonable; inquired on scope of study; that murals are unique and groundwork has been established; and was open for feedback from Crooked Tree Arts Center after study has been completed.

Mayor Fraser responded that Crooked Tree Arts Center is inventorying all art in the City to come up with a plan to display public art.

Mayor Fraser asked for public comments and heard from those opposed to the ordinance; concerns with removing art opportunities; ordinance language is misconstrued; and if passed is a disservice to citizens of the community.

City Councilmembers further discussed the mural on Emmet Street and if it would have to be painted over; restrictions of murals street facing vs. public parks; and that citizens of the community are concerned with murals throughout the community.

Mayor Fraser asked for a roll call for the following:

Ordinance 749

AN ORDINANCE TO AMEND SECTIONS 2.1, 6.1, 7.1 and 8.2 AND TABLES 5, 6, 7, AND 8 OF THE CITY OF PETOSKEY SIGN ORDINANCE

The City of Petoskey hereby gives notice of adoption of an ordinance amending Sections 2.1, 6.1, 7.1 and 8.2 and Tables 5, 6, 7 and 8 of the City of Petoskey Sign Ordinance.

The Amendments to Section 2.1 include changes to the definitions of “Ground Floor Wall Area” and “Historic Signs”, and creates a definition for “Murals.” The amendments to Section 6.1 add sign limitations to “Commemorative Signs” and creates a review process for murals. Section 7.1 is amended to eliminate a display period exception for not-for-profit organizations, add review criteria for historic signs, and create sign regulations for the B-2A Transitional Business District and B-2B Mixed Use Corridor as detailed in Tables 5, 6, 7 and 8. (See Code of Ordinance book for full ordinance.)

Said ordinance was adopted by the following vote:

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

NAYS: None (0)

Hear Council Comments

Mayor Fraser asked for Council comments and City Councilmember Wills commented that personal property tax is an important issue for the City and encouraged everyone to vote in tomorrow's Primary Election; City Councilmember Marshall inquired if Ward Convention comments had been reviewed and what is the future for Magnus Park; and Mayor Fraser commented that it was nice to hear comments at City Convention and that a Bay View resident mentioned that Petoskey streets are looking beautiful.

There being no further business to come before the City Council, this August 4, 2014, meeting of the City Council adjourned at 8:00 P.M.

W.J. Fraser, Mayor

Alan Terry, City Clerk-Treasurer

DRAFT

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
08/14	08/20/2014	62854	PLUMBING CONNECTIONS	592-697-802.000	1,500.00- V
08/14	08/13/2014	63492	RASMUSSEN, DEREK	101-774-753.120	100.00- V
08/14	08/06/2014	63691	EMMET COUNTY TREASURER	701-040-274.000	364.38
08/14	08/06/2014	63692	24/7 SEWER & DRAIN CLEANING	101-773-931.000	255.00
08/14	08/06/2014	63693	ACCESS LOCKSMITHING INC.	271-540-725.000	165.00
08/14	08/06/2014	63694	ALL-PHASE - MICHIGAN DIVISION	582-010-111.000	17,293.74
08/14	08/06/2014	63694	ALL-PHASE - MICHIGAN DIVISION	582-595-730.000	117.89
08/14	08/06/2014	63694	ALL-PHASE - MICHIGAN DIVISION	582-550-775.000	75.42
08/14	08/06/2014	63694	ALL-PHASE - MICHIGAN DIVISION	101-789-775.000	186.80
08/14	08/06/2014	63694	ALL-PHASE - MICHIGAN DIVISION	101-773-977.000	108.67
08/14	08/06/2014	63694	ALL-PHASE - MICHIGAN DIVISION	582-547-775.000	116.03
08/14	08/06/2014	63694	ALL-PHASE - MICHIGAN DIVISION	582-549-775.000	338.80
08/14	08/06/2014	63695	AMERICAN MESSAGING	204-481-850.000	26.81
08/14	08/06/2014	63695	AMERICAN MESSAGING	582-595-850.000	26.81
08/14	08/06/2014	63695	AMERICAN MESSAGING	592-685-850.000	26.81
08/14	08/06/2014	63695	AMERICAN MESSAGING	592-705-850.000	26.81
08/14	08/06/2014	63695	AMERICAN MESSAGING	661-540-850.000	26.81
08/14	08/06/2014	63695	AMERICAN MESSAGING	101-770-850.000	26.82
08/14	08/06/2014	63696	B & L SOUND	101-789-775.000	59.98
08/14	08/06/2014	63697	BARFKNECHT, ANN VIVIAN	101-191-702.000	167.50
08/14	08/06/2014	63698	BAY VIEW ASSOCIATION	280-739-905.000	1,000.00
08/14	08/06/2014	63699	BECKETT & RAEDER INC.	101-010-158.000	2,555.27
08/14	08/06/2014	63699	BECKETT & RAEDER INC.	582-595-802.000	560.00
08/14	08/06/2014	63700	BENNETT LLC	280-540-242.100	900.00
08/14	08/06/2014	63701	BOOHER & ASSOCIATES	518-539-775.000	381.70
08/14	08/06/2014	63702	CDW GOVERNMENT	101-010-158.000	55.54
08/14	08/06/2014	63702	CDW GOVERNMENT	101-209-727.000	55.54
08/14	08/06/2014	63702	CDW GOVERNMENT	101-345-727.000	12.44
08/14	08/06/2014	63702	CDW GOVERNMENT	592-691-775.000	659.77
08/14	08/06/2014	63702	CDW GOVERNMENT	592-660-775.000	659.77
08/14	08/06/2014	63703	CHARLEVOIX-EMMET ISD	703-040-233.000	4.28
08/14	08/06/2014	63703	CHARLEVOIX-EMMET ISD	703-040-234.212	56.59
08/14	08/06/2014	63703	CHARLEVOIX-EMMET ISD	703-040-234.213	43.24
08/14	08/06/2014	63704	CITY TREAS. FOR GENERAL FUND	703-040-230.213	320.99
08/14	08/06/2014	63704	CITY TREAS. FOR GENERAL FUND	703-040-230.213	20.44
08/14	08/06/2014	63704	CITY TREAS. FOR GENERAL FUND	703-040-233.000	64.23
08/14	08/06/2014	63704	CITY TREAS. FOR GENERAL FUND	703-040-233.000	21.41
08/14	08/06/2014	63705	CITY TREAS. FOR LIBRARY FUND	703-040-233.000	4.77
08/14	08/06/2014	63705	CITY TREAS. FOR LIBRARY FUND	703-040-231.213	75.90
08/14	08/06/2014	63706	CITY TREAS. FOR R.O.W.	703-040-229.213	161.44
08/14	08/06/2014	63706	CITY TREAS. FOR R.O.W.	703-040-233.000	10.13
08/14	08/06/2014	63707	CLOUDACCESS.NET	101-172-727.000	20.00
08/14	08/06/2014	63708	COMPLETE PAINT & SUPPLIES	101-773-775.000	43.00
08/14	08/06/2014	63708	COMPLETE PAINT & SUPPLIES	101-266-775.000	79.15
08/14	08/06/2014	63708	COMPLETE PAINT & SUPPLIES	202-475-775.000	118.00
08/14	08/06/2014	63708	COMPLETE PAINT & SUPPLIES	203-475-775.000	120.00
08/14	08/06/2014	63708	COMPLETE PAINT & SUPPLIES	518-010-158.000	118.00
08/14	08/06/2014	63708	COMPLETE PAINT & SUPPLIES	101-770-775.000	4.49
08/14	08/06/2014	63709	COOK, BARBARA	101-191-702.000	197.50
08/14	08/06/2014	63710	DECKA DIGITAL	592-705-727.000	113.00
08/14	08/06/2014	63710	DECKA DIGITAL	592-685-727.000	256.00
08/14	08/06/2014	63711	DERRER OIL CO.	661-540-751.000	3,380.38

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account	Check Amount
08/14	08/06/2014	63711	DERRER OIL CO.	518-539-881.000	348.44
08/14	08/06/2014	63712	DTE ENERGY	518-539-802.100	33.25
08/14	08/06/2014	63713	DUNKEL EXCAVATING, RON	203-469-802.000	280.00
08/14	08/06/2014	63713	DUNKEL EXCAVATING, RON	204-448-802.000	242.20
08/14	08/06/2014	63713	DUNKEL EXCAVATING, RON	592-675-802.000	381.00
08/14	08/06/2014	63714	EMMET BRICK & BLOCK CO.	101-789-775.000	32.02
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-222.213	202.96
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-228.213	251.10
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-222.213	7.77
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-222.213	3.88
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-222.212	8.54
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-222.212	5.08
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-233.000	12.73
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-233.000	15.75
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-233.000	.68
08/14	08/06/2014	63715	EMMET COUNTY TREASURER	703-040-233.000	.39
08/14	08/06/2014	63716	ENGLEBRECHT, ROBERT	101-209-802.000	3,750.00
08/14	08/06/2014	63717	EYES ONLY MEDIA LLC	280-540-238.000	325.00
08/14	08/06/2014	63718	FERGUSON ENTERPRISES #2000	101-265-932.000	24.06
08/14	08/06/2014	63719	FETTIG'S LANDSCAPING INC.	582-010-158.000	2,847.66
08/14	08/06/2014	63720	FLETCH'S INC.	661-540-933.000	49.32
08/14	08/06/2014	63721	GEMPLER'S	202-475-775.000	28.00
08/14	08/06/2014	63721	GEMPLER'S	202-469-775.000	28.00
08/14	08/06/2014	63721	GEMPLER'S	203-475-775.000	28.00
08/14	08/06/2014	63721	GEMPLER'S	203-469-775.000	28.50
08/14	08/06/2014	63722	GIBBY'S GARAGE	582-597-932.000	65.00
08/14	08/06/2014	63722	GIBBY'S GARAGE	661-540-931.000	1,820.00
08/14	08/06/2014	63722	GIBBY'S GARAGE	661-540-933.000	910.00
08/14	08/06/2014	63722	GIBBY'S GARAGE	518-010-158.000	32.50
08/14	08/06/2014	63722	GIBBY'S GARAGE	101-770-802.000	65.00
08/14	08/06/2014	63722	GIBBY'S GARAGE	202-475-802.000	32.50
08/14	08/06/2014	63723	GOODMAN, BECKY	518-539-956.000	293.24
08/14	08/06/2014	63723	GOODMAN, BECKY	280-540-242.100	70.47
08/14	08/06/2014	63724	GORDON FOOD SERVICE	101-266-775.000	7.48
08/14	08/06/2014	63724	GORDON FOOD SERVICE	101-789-775.000	124.30
08/14	08/06/2014	63724	GORDON FOOD SERVICE	592-685-775.000	11.55
08/14	08/06/2014	63724	GORDON FOOD SERVICE	101-266-963.000	34.31
08/14	08/06/2014	63724	GORDON FOOD SERVICE	582-597-932.000	27.97
08/14	08/06/2014	63725	GREAT LAKES PIPE & SUPPLY	101-265-932.000	14.88
08/14	08/06/2014	63725	GREAT LAKES PIPE & SUPPLY	592-677-775.000	92.83
08/14	08/06/2014	63725	GREAT LAKES PIPE & SUPPLY	661-540-933.000	20.99
08/14	08/06/2014	63726	GREENWOOD CEMETERY BOARD	703-040-238.213	7.30
08/14	08/06/2014	63726	GREENWOOD CEMETERY BOARD	703-040-238.212	9.56
08/14	08/06/2014	63726	GREENWOOD CEMETERY BOARD	703-040-233.000	.72
08/14	08/06/2014	63727	GRP ENGINEERING INC.	582-595-802.000	18,001.30
08/14	08/06/2014	63728	GRULER'S FARM SUPPLY INC.	203-464-775.000	89.94
08/14	08/06/2014	63729	HALEY'S PLUMBING & HEATING	592-693-802.000	127.43
08/14	08/06/2014	63729	HALEY'S PLUMBING & HEATING	592-010-158.000	79.00
08/14	08/06/2014	63730	HANCE, VALERIE	101-191-702.000	187.50
08/14	08/06/2014	63731	HILLS, JANET	101-191-702.000	167.50
08/14	08/06/2014	63732	HINKLEY, BEVERLY	101-191-702.000	187.50
08/14	08/06/2014	63733	HOFFMAN'S SONS, JIM	582-010-158.000	1,194.60

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08/14	08/06/2014	63733	HOFFMAN'S SONS, JIM	101-528-802.000	4,089.00
08/14	08/06/2014	63733	HOFFMAN'S SONS, JIM	204-784-802.000	4,971.00
08/14	08/06/2014	63733	HOFFMAN'S SONS, JIM	202-010-158.000	1,194.60
08/14	08/06/2014	63733	HOFFMAN'S SONS, JIM	204-010-158.000	1,194.60
08/14	08/06/2014	63733	HOFFMAN'S SONS, JIM	592-010-158.000	1,194.60
08/14	08/06/2014	63733	HOFFMAN'S SONS, JIM	592-010-158.000	1,194.60
08/14	08/06/2014	63734	HUBBELL ROTH & CLARK INC.	592-685-802.000	4,866.89
08/14	08/06/2014	63734	HUBBELL ROTH & CLARK INC.	592-705-802.000	4,867.62
08/14	08/06/2014	63735	K & J SEPTIC SERVICE LLC	592-691-806.000	500.00
08/14	08/06/2014	63736	KENDALL ELECTRIC INC.	582-547-775.000	75.00
08/14	08/06/2014	63736	KENDALL ELECTRIC INC.	582-546-775.000	29.92
08/14	08/06/2014	63737	KENT POWER INC.	582-010-158.000	81,252.60
08/14	08/06/2014	63738	KORTHAUER, BRENDA	101-191-702.000	167.50
08/14	08/06/2014	63739	LOCKE, JOAN	101-191-702.000	187.50
08/14	08/06/2014	63740	LOWERY UNDERGROUND SERVICE	582-010-158.000	4,389.00
08/14	08/06/2014	63740	LOWERY UNDERGROUND SERVICE	582-010-158.000	7,040.50
08/14	08/06/2014	63740	LOWERY UNDERGROUND SERVICE	582-010-158.000	652.00
08/14	08/06/2014	63741	LOYD, ELIZABETH	101-191-702.000	192.50
08/14	08/06/2014	63742	LOYD, ERIC	101-191-702.000	167.50
08/14	08/06/2014	63743	MANTHEI, KATE	280-540-242.100	181.00
08/14	08/06/2014	63744	MARSHALL, KATHLEEN	101-191-702.000	187.50
08/14	08/06/2014	63745	MCCARDEL WATER CONDITIONING	518-539-802.100	7.00
08/14	08/06/2014	63746	MERCER CO. INC., R. W.	101-789-802.000	240.00
08/14	08/06/2014	63747	MEYER ACE HARDWARE	518-539-802.100	31.25
08/14	08/06/2014	63747	MEYER ACE HARDWARE	518-539-775.000	17.97
08/14	08/06/2014	63747	MEYER ACE HARDWARE	280-540-242.100	400.00
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-235.213	17.27
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-235.213	15.51
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-235.213	4.16
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-235.212	22.60
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-235.212	20.30
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-235.212	5.44
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-233.000	1.72
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-233.000	1.54
08/14	08/06/2014	63748	NORTH CENTRAL MICH. COLLEGE	703-040-233.000	.42
08/14	08/06/2014	63749	NORTHERN STAR BROADCASTING LLC	280-540-238.000	600.00
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	202-473-802.000	1,398.00
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	202-010-158.000	3,881.75
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	204-010-158.000	3,881.75
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	592-010-158.000	3,881.75
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	592-010-158.000	3,881.75
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	582-010-158.000	3,881.75
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	202-010-158.000	3,403.00
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	204-010-158.000	378.00
08/14	08/06/2014	63750	NORTHWEST DESIGN GROUP	101-010-158.000	2,691.75
08/14	08/06/2014	63751	P.C. LAWN CARE "PERFECT CUT"	101-770-802.000	1,017.00
08/14	08/06/2014	63752	PARKMOBILE USA INC.	518-539-802.000	599.55
08/14	08/06/2014	63753	PERSONAL GRAPHICS INC.	280-540-238.000	271.93
08/14	08/06/2014	63754	PETOSKEY PARTS PLUS	661-540-933.000	21.98
08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-236.213	251.10
08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-237.213	78.66
08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-237.213	55.19

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08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-237.213	17.56
08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	15.75
08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	4.92
08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	3.46
08/14	08/06/2014	63755	PETOSKEY PUBLIC SCHOOLS	703-040-233.000	1.10
08/14	08/06/2014	63756	PETOSKEY TOWING INC.	280-739-881.000	175.00
08/14	08/06/2014	63757	PETTIT, DELYNN	101-191-702.000	212.50
08/14	08/06/2014	63758	PHS PETOSEGAN	271-540-958.100	50.00
08/14	08/06/2014	63759	SHIMMONS, BARBARA	101-191-702.000	182.50
08/14	08/06/2014	63760	SIGN & DESIGN	592-010-158.000	255.00
08/14	08/06/2014	63761	SKY'S THE LIMIT INC.	101-215-727.000	50.00
08/14	08/06/2014	63762	STANLEY, DIANA	101-191-702.000	167.50
08/14	08/06/2014	63763	STANLEY, KENDALL	101-191-702.000	192.50
08/14	08/06/2014	63764	STATE OF MI. DEPT. OF TRANSP.	592-010-158.000	18,918.00
08/14	08/06/2014	63764	STATE OF MI. DEPT. OF TRANSP.	592-010-158.000	8,106.46
08/14	08/06/2014	63764	STATE OF MI. DEPT. OF TRANSP.	202-010-158.000	45,034.69
08/14	08/06/2014	63764	STATE OF MI. DEPT. OF TRANSP.	204-010-158.000	676.60
08/14	08/06/2014	63764	STATE OF MI. DEPT. OF TRANSP.	592-010-158.000	6,472.50
08/14	08/06/2014	63764	STATE OF MI. DEPT. OF TRANSP.	592-010-158.000	15,778.00
08/14	08/06/2014	63764	STATE OF MI. DEPT. OF TRANSP.	101-010-158.000	16,073.50
08/14	08/06/2014	63765	TAYLOR RENTAL CENTER	101-770-775.000	122.00
08/14	08/06/2014	63765	TAYLOR RENTAL CENTER	101-770-931.000	125.00
08/14	08/06/2014	63766	TERRY, ALAN	101-172-719.000	50.00
08/14	08/06/2014	63766	TERRY, ALAN	101-201-719.000	300.00
08/14	08/06/2014	63766	TERRY, ALAN	101-208-719.000	50.00
08/14	08/06/2014	63766	TERRY, ALAN	101-345-719.000	350.00
08/14	08/06/2014	63766	TERRY, ALAN	101-215-719.000	100.00
08/14	08/06/2014	63766	TERRY, ALAN	101-400-719.000	50.00
08/14	08/06/2014	63766	TERRY, ALAN	101-770-719.000	350.00
08/14	08/06/2014	63766	TERRY, ALAN	582-595-719.000	500.00
08/14	08/06/2014	63766	TERRY, ALAN	271-540-719.000	100.00
08/14	08/06/2014	63767	TETRA TECH INC	101-526-801.000	4,243.44
08/14	08/06/2014	63767	TETRA TECH INC	592-685-802.000	931.00
08/14	08/06/2014	63767	TETRA TECH INC	592-705-802.000	931.85
08/14	08/06/2014	63768	THREADSY LLC	280-540-242.100	249.85
08/14	08/06/2014	63769	TRAVERSE MAGAZINE	280-739-905.000	805.00
08/14	08/06/2014	63770	TROPHY CASE, THE	101-770-775.000	25.00
08/14	08/06/2014	63770	TROPHY CASE, THE	101-774-753.120	200.00
08/14	08/06/2014	63770	TROPHY CASE, THE	280-739-881.000	9.00
08/14	08/06/2014	63771	VOSS LIGHTING	582-549-775.000	156.96
08/14	08/06/2014	63772	WADE TRIM OPERATIONS SERVICES	101-266-802.000	359.35
08/14	08/06/2014	63772	WADE TRIM OPERATIONS SERVICES	101-208-802.000	8,000.00
08/14	08/06/2014	63773	WARD, SCOTT	280-540-242.100	1,250.00
08/14	08/06/2014	63774	WATER ENVIRONMENT FEDERATION	592-705-956.000	163.00
08/14	08/06/2014	63775	WILDLIFE MANAGEMENT AND	271-540-801.000	78.00
08/14	08/12/2014	63791	STATE OF MI. DEPT. OF TREASURY	582-040-228.000	34,293.85
08/14	08/12/2014	63791	STATE OF MI. DEPT. OF TREASURY	701-000-230.300	21,899.47
08/14	08/12/2014	63791	STATE OF MI. DEPT. OF TREASURY	101-090-643.010	9,319.09
08/14	08/13/2014	63792	ACH-CHILD SUPPORT	701-000-230.160	1,053.79
08/14	08/13/2014	63793	ACH-EFTPS	701-000-230.100	20,924.19
08/14	08/13/2014	63793	ACH-EFTPS	701-000-230.200	11,289.79
08/14	08/13/2014	63793	ACH-EFTPS	701-000-230.200	11,289.79

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08/14	08/13/2014	63793	ACH-EFTPS	701-000-230.200	2,640.38
08/14	08/13/2014	63793	ACH-EFTPS	701-000-230.200	2,640.38
08/14	08/13/2014	63794	ACH-ICMA 457	701-000-230.700	4,846.85
08/14	08/13/2014	63795	ALL SCAPES LLC	592-630-802.000	1,360.00
08/14	08/13/2014	63795	ALL SCAPES LLC	592-700-802.000	1,455.00
08/14	08/13/2014	63795	ALL SCAPES LLC	202-470-802.000	2,790.00
08/14	08/13/2014	63796	ARROW UNIFORM-TAYLOR LLC	592-705-725.000	149.00
08/14	08/13/2014	63796	ARROW UNIFORM-TAYLOR LLC	582-597-775.000	168.60
08/14	08/13/2014	63797	AT YOUR SERVICE PLUS INC.	280-540-238.000	460.00
08/14	08/13/2014	63798	AT&T	101-172-850.000	205.94
08/14	08/13/2014	63798	AT&T	101-201-850.000	109.83
08/14	08/13/2014	63798	AT&T	101-208-850.000	68.65
08/14	08/13/2014	63798	AT&T	101-209-850.000	68.65
08/14	08/13/2014	63798	AT&T	101-215-850.000	54.92
08/14	08/13/2014	63798	AT&T	101-345-850.000	151.02
08/14	08/13/2014	63798	AT&T	101-400-850.000	68.65
08/14	08/13/2014	63798	AT&T	101-774-850.000	82.37
08/14	08/13/2014	63798	AT&T	101-441-850.000	123.56
08/14	08/13/2014	63798	AT&T	204-481-801.000	41.19
08/14	08/13/2014	63798	AT&T	204-481-801.000	41.19
08/14	08/13/2014	63798	AT&T	582-595-850.000	137.29
08/14	08/13/2014	63798	AT&T	582-597-850.000	181.60
08/14	08/13/2014	63798	AT&T	592-634-850.000	135.16
08/14	08/13/2014	63798	AT&T	592-685-850.000	82.37
08/14	08/13/2014	63798	AT&T	592-705-850.000	352.59
08/14	08/13/2014	63798	AT&T	592-699-920.000	134.69
08/14	08/13/2014	63799	ATCHISON PAPER AND SUPPLY	271-540-727.000	112.50
08/14	08/13/2014	63800	BARTA, LEE	101-774-753.120	30.00
08/14	08/13/2014	63801	BENCHMARK ENGINEERING INC.	582-595-802.000	1,531.75
08/14	08/13/2014	63801	BENCHMARK ENGINEERING INC.	202-010-158.000	643.80
08/14	08/13/2014	63801	BENCHMARK ENGINEERING INC.	204-010-158.000	643.80
08/14	08/13/2014	63801	BENCHMARK ENGINEERING INC.	592-010-158.000	643.80
08/14	08/13/2014	63801	BENCHMARK ENGINEERING INC.	592-010-158.000	643.80
08/14	08/13/2014	63801	BENCHMARK ENGINEERING INC.	582-010-158.000	643.80
08/14	08/13/2014	63801	BENCHMARK ENGINEERING INC.	101-010-158.000	1,514.00
08/14	08/13/2014	63802	BILLER PRESS	518-539-775.000	476.50
08/14	08/13/2014	63803	BLARNEY CASTLE OIL CO.	101-789-751.000	141,021.40
08/14	08/13/2014	63804	BRADFORD MASTER DRY CLEANERS	101-345-775.000	515.25
08/14	08/13/2014	63805	CHAR-EM UNITED WAY	701-000-230.800	61.55
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	204-481-801.000	35.07
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	518-539-802.100	94.70
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	582-595-850.000	116.91
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	582-597-850.000	130.88
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	592-685-850.000	70.15
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	592-705-850.000	70.15
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-172-850.000	175.37
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-201-850.000	93.53
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-208-850.000	58.46
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-209-850.000	58.45
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-215-850.000	46.76
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-345-850.100	179.47
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-345-850.000	164.86

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08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-400-850.000	58.45
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-770-850.000	120.96
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-774-850.000	70.15
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-789-850.000	210.62
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	101-441-850.000	105.22
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	271-540-850.000	75.00
08/14	08/13/2014	63806	CHARTER COMMUNICATIONS	204-481-801.000	35.07
08/14	08/13/2014	63807	CINTAS CORP #729	101-266-802.000	162.92
08/14	08/13/2014	63808	CINTAS CORPORATION	661-540-725.000	56.14
08/14	08/13/2014	63808	CINTAS CORPORATION	582-597-932.000	56.15
08/14	08/13/2014	63808	CINTAS CORPORATION	592-685-727.000	95.91
08/14	08/13/2014	63809	CITY OF HARBOR SPRINGS	101-345-975.000	160.00
08/14	08/13/2014	63810	CITY TREAS. FOR GENERAL FUND	703-040-230.213	377,499.02
08/14	08/13/2014	63810	CITY TREAS. FOR GENERAL FUND	703-040-230.213	24,063.16
08/14	08/13/2014	63810	CITY TREAS. FOR GENERAL FUND	703-040-240.000	19,692.44
08/14	08/13/2014	63811	CITY TREAS. FOR LIBRARY FUND	703-040-231.213	89,276.09
08/14	08/13/2014	63812	CITY TREAS. FOR R.O.W.	703-040-229.213	189,863.59
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-265-920.000	1,524.60
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-266-920.000	1,310.09
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-345-920.000	3,210.68
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-345-920.100	1,345.16
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-730-920.000	24.60
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-770-920.000	7,096.87
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-773-920.000	3,677.98
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	101-789-920.000	1,288.40
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	202-475-920.000	320.00
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	204-450-920.000	2,600.00
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	271-540-920.000	3,862.75
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	582-597-920.000	1,658.29
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	582-542-920.000	76.93
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	592-634-920.000	9,293.15
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	592-660-920.000	76.93
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	592-690-920.000	11,568.89
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	592-696-920.000	1,614.64
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	518-539-920.000	102.59
08/14	08/13/2014	63813	CITY TREAS. FOR UTILITY BILLS	518-539-802.100	65.09
08/14	08/13/2014	63814	COMMON ANGLE INC.	280-739-905.000	90.00
08/14	08/13/2014	63815	CONTINENTAL LINEN SERVICE	592-705-725.000	83.10
08/14	08/13/2014	63815	CONTINENTAL LINEN SERVICE	592-685-725.000	83.10
08/14	08/13/2014	63815	CONTINENTAL LINEN SERVICE	582-595-725.000	355.00
08/14	08/13/2014	63815	CONTINENTAL LINEN SERVICE	204-481-935.000	149.15
08/14	08/13/2014	63816	CYNERGYCOMM.NET INC.	271-540-850.000	423.14
08/14	08/13/2014	63817	DERRER OIL CO.	661-540-751.000	3,800.02
08/14	08/13/2014	63818	DESIGNBOT CREATIVE	271-540-801.000	75.00
08/14	08/13/2014	63819	DISTRICT 21 SOFTBALL	101-774-753.120	100.00
08/14	08/13/2014	63820	DOERNENBURG, COURTNEY	101-774-753.120	50.00
08/14	08/13/2014	63821	DUNCAN SOLUTIONS	518-539-802.000	137.51
08/14	08/13/2014	63822	EMMET COUNTY CLERK	101-191-802.000	1,266.12
08/14	08/13/2014	63823	EMMET COUNTY RECYCLING	101-789-802.000	100.00
08/14	08/13/2014	63824	EMMET COUNTY TREASURER	703-040-228.213	295,279.90
08/14	08/13/2014	63824	EMMET COUNTY TREASURER	703-040-222.213	238,683.71
08/14	08/13/2014	63825	ETNA SUPPLY	592-673-775.000	3,328.66

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08/14	08/13/2014	63825	ETNA SUPPLY	592-010-111.000	5,000.00
08/14	08/13/2014	63825	ETNA SUPPLY	592-676-775.000	3,050.00
08/14	08/13/2014	63825	ETNA SUPPLY	204-010-111.000	95.58
08/14	08/13/2014	63826	FACTOR SYSTEMS INC.	101-208-803.000	2,685.22
08/14	08/13/2014	63827	FARONICS	271-540-727.000	160.00
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	592-693-775.000	19.07
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-345-956.000	573.24
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-345-775.000	237.01
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-345-957.000	50.00
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-010-158.000	80.91
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-400-956.000	25.00
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	592-685-727.000	126.83
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	204-784-802.000	513.44
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	582-595-956.000	819.00
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	582-580-775.000	107.27
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	271-080-658.000	39.86
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	271-540-752.000	69.97
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	271-540-749.000	234.85
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	271-540-727.000	504.71
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	592-685-802.000	21.15
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-172-727.000	447.40
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-345-727.000	50.81
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	101-215-727.000	28.07
08/14	08/13/2014	63828	FIRST NATIONAL BANK OMAHA	592-700-775.000	146.68
08/14	08/13/2014	63829	FORSTER, BRIAN	101-774-753.140	2,673.11
08/14	08/13/2014	63830	FRANCIS, GARY	101-774-753.120	120.00
08/14	08/13/2014	63831	GINOP SALES INC.	661-540-931.000	1,637.78
08/14	08/13/2014	63832	HACH COMPANY	592-692-775.000	781.37
08/14	08/13/2014	63833	HAMLIN, STEVE	101-774-753.120	210.00
08/14	08/13/2014	63834	HEIGHTS MACHINERY	661-540-933.000	486.00
08/14	08/13/2014	63835	INFORMATION SYSTEMS	101-345-805.000	540.00
08/14	08/13/2014	63836	INFOSEC INSTITUTE INC.	101-228-802.000	3,000.00
08/14	08/13/2014	63836	INFOSEC INSTITUTE INC.	101-228-956.000	1,469.00
08/14	08/13/2014	63837	INTEGRITY BUSINESS SOLUTIONS	518-539-802.100	104.74
08/14	08/13/2014	63838	JONES & JONES	101-345-805.100	80.00
08/14	08/13/2014	63839	KILMER ELECTRIC	582-010-158.000	182.00
08/14	08/13/2014	63840	KORTHASEFLINN	101-010-158.000	784.00
08/14	08/13/2014	63841	KRING CHEVROLET CADILLAC, DAVE	661-540-933.000	71.00
08/14	08/13/2014	63842	LO, DREE	101-774-753.140	2,634.82
08/14	08/13/2014	63842	LO, DREE	101-774-753.140	2,175.16
08/14	08/13/2014	63843	LYNN AUTO PARTS	661-540-933.000	69.19
08/14	08/13/2014	63844	MAC DONALD GARBER BROADCASTING	280-540-242.100	768.00
08/14	08/13/2014	63844	MAC DONALD GARBER BROADCASTING	280-540-238.000	750.00
08/14	08/13/2014	63845	MALEC, JOE	101-774-753.120	180.00
08/14	08/13/2014	63846	MALEC, STEVE	101-774-753.120	50.00
08/14	08/13/2014	63847	MC SPORTS	101-774-753.120	73.92
08/14	08/13/2014	63848	MDC CONTRACTING LLC	592-675-802.000	425.00
08/14	08/13/2014	63848	MDC CONTRACTING LLC	204-448-802.000	260.00
08/14	08/13/2014	63849	MICH. PUBLIC POWER AGENCY	582-540-759.000	308,761.17
08/14	08/13/2014	63850	MICH. WATER ENVIRONMENT ASSOC.	592-705-956.000	125.00
08/14	08/13/2014	63851	MICHIGAN OFFICEWAYS	271-540-727.000	395.26
08/14	08/13/2014	63852	MICHIGAN PIPE & VALVE	202-469-775.000	133.00

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08/14	08/13/2014	63852	MICHIGAN PIPE & VALVE	203-469-775.000	133.00
08/14	08/13/2014	63852	MICHIGAN PIPE & VALVE	592-698-775.000	134.00
08/14	08/13/2014	63853	MITCHELL GRAPHICS INC.	101-345-727.000	559.00
08/14	08/13/2014	63854	NORTON, BILLY	101-774-753.120	60.00
08/14	08/13/2014	63855	OCLC INC.	271-540-802.000	36.57
08/14	08/13/2014	63856	OUDBIER INSTRUMENT COMPANY	592-697-802.000	248.00
08/14	08/13/2014	63857	PETOSKEY PUBLIC SCHOOLS	703-040-236.213	574,202.69
08/14	08/13/2014	63857	PETOSKEY PUBLIC SCHOOLS	703-040-237.213	90,496.55
08/14	08/13/2014	63857	PETOSKEY PUBLIC SCHOOLS	703-040-237.213	64,925.25
08/14	08/13/2014	63857	PETOSKEY PUBLIC SCHOOLS	703-040-237.213	22,690.11
08/14	08/13/2014	63858	PIONEER MANUFACTURING COMPANY	101-774-775.000	491.25
08/14	08/13/2014	63859	POLICE AND FIREMEN'S INSURANCE	701-000-230.185	412.97
08/14	08/13/2014	63860	POLICE OFFICERS LABOR COUNCIL	701-000-230.400	668.50
08/14	08/13/2014	63861	POLLUTION CONTROL SERVICES	202-469-802.000	705.60
08/14	08/13/2014	63861	POLLUTION CONTROL SERVICES	203-469-802.000	2,822.40
08/14	08/13/2014	63861	POLLUTION CONTROL SERVICES	592-698-802.000	865.80
08/14	08/13/2014	63862	PORCELAIN PATROL SERVICE	582-597-932.000	1,169.83
08/14	08/13/2014	63862	PORCELAIN PATROL SERVICE	592-693-802.000	549.60
08/14	08/13/2014	63863	PRESTON FEATHER	101-770-775.000	338.76
08/14	08/13/2014	63863	PRESTON FEATHER	101-789-775.000	49.70
08/14	08/13/2014	63863	PRESTON FEATHER	101-770-977.000	140.71
08/14	08/13/2014	63863	PRESTON FEATHER	203-479-775.000	9.91
08/14	08/13/2014	63863	PRESTON FEATHER	204-010-111.000	189.06
08/14	08/13/2014	63863	PRESTON FEATHER	582-547-775.000	35.45
08/14	08/13/2014	63863	PRESTON FEATHER	592-698-775.000	13.52
08/14	08/13/2014	63864	RASMUSSEN, DEREK	101-774-753.120	25.00
08/14	08/13/2014	63864	RASMUSSEN, DEREK	101-774-753.120	100.00
08/14	08/13/2014	63865	ROSTAR PROFESSIONAL CONCRETE	592-675-802.000	802.30
08/14	08/13/2014	63865	ROSTAR PROFESSIONAL CONCRETE	204-448-802.000	303.80
08/14	08/13/2014	63865	ROSTAR PROFESSIONAL CONCRETE	582-010-158.000	856.00
08/14	08/13/2014	63866	RTK MASONRY	204-448-802.000	432.00
08/14	08/13/2014	63867	SCHOLASTIC BOOK FAIRS - 15	271-540-746.000	248.69
08/14	08/13/2014	63867	SCHOLASTIC BOOK FAIRS - 15	271-540-958.000	25.95
08/14	08/13/2014	63867	SCHOLASTIC BOOK FAIRS - 15	271-080-658.000	314.93
08/14	08/13/2014	63868	SMITH, EDWARD J	101-774-753.120	200.00
08/14	08/13/2014	63869	SPARTAN DISTRIBUTORS INC.	661-540-931.000	172.37
08/14	08/13/2014	63870	STANDARD ELECTRIC COMPANY	101-770-775.000	92.97
08/14	08/13/2014	63870	STANDARD ELECTRIC COMPANY	101-266-775.000	49.20
08/14	08/13/2014	63870	STANDARD ELECTRIC COMPANY	582-010-111.000	2,801.66
08/14	08/13/2014	63870	STANDARD ELECTRIC COMPANY	101-010-158.000	27,263.20
08/14	08/13/2014	63871	STAPLES ADVANTAGE	101-010-158.000	139.45
08/14	08/13/2014	63871	STAPLES ADVANTAGE	582-547-775.000	11.01
08/14	08/13/2014	63871	STAPLES ADVANTAGE	101-345-727.000	1.24
08/14	08/13/2014	63871	STAPLES ADVANTAGE	101-101-727.000	45.12
08/14	08/13/2014	63872	STATE OF MI DEPT OF LICENSING	582-081-644.100	20.79
08/14	08/13/2014	63872	STATE OF MI DEPT OF LICENSING	582-081-641.200	165.33
08/14	08/13/2014	63872	STATE OF MI DEPT OF LICENSING	582-081-643.000	3,902.58
08/14	08/13/2014	63872	STATE OF MI DEPT OF LICENSING	582-081-644.000	810.81
08/14	08/13/2014	63873	SUPERIOR ASPHALT PAVING INC.	592-675-802.000	2,220.00
08/14	08/13/2014	63874	SURE LOCK & HOMES LLC	101-266-932.000	690.00
08/14	08/13/2014	63875	TEAMSTERS LOCAL #214	701-000-230.400	910.00
08/14	08/13/2014	63876	TELE-RAD INC.	101-345-931.000	404.22

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08/14	08/13/2014	63876	TELE-RAD INC.	661-540-933.000	1,020.00
08/14	08/13/2014	63877	VALLEY TRUCK PARTS INC.	661-540-933.000	2,229.00
08/14	08/13/2014	63878	VERIZON WIRELESS	101-441-850.000	47.80
08/14	08/13/2014	63878	VERIZON WIRELESS	582-595-850.000	5.80
08/14	08/13/2014	63878	VERIZON WIRELESS	101-770-850.000	33.63
08/14	08/13/2014	63878	VERIZON WIRELESS	101-345-850.000	186.37
08/14	08/13/2014	63878	VERIZON WIRELESS	592-685-850.000	15.59
08/14	08/13/2014	63878	VERIZON WIRELESS	592-634-920.000	400.16
08/14	08/13/2014	63878	VERIZON WIRELESS	204-481-850.000	10.77
08/14	08/13/2014	63878	VERIZON WIRELESS	101-773-850.000	57.04
08/14	08/13/2014	63878	VERIZON WIRELESS	101-789-850.000	59.20
08/14	08/13/2014	63879	WILDLIFE MANAGEMENT AND	271-540-801.000	146.00
08/14	08/13/2014	63880	WTCM	280-540-238.000	411.00
08/14	08/20/2014	63898	STATE OF MICHIGAN	592-705-956.000	70.00
08/14	08/20/2014	63899	AMERICAN WASTE	101-770-802.000	547.20
08/14	08/20/2014	63899	AMERICAN WASTE	101-730-802.000	294.30
08/14	08/20/2014	63899	AMERICAN WASTE	101-266-802.000	198.00
08/14	08/20/2014	63899	AMERICAN WASTE	101-265-802.000	171.00
08/14	08/20/2014	63899	AMERICAN WASTE	101-789-802.000	36.00
08/14	08/20/2014	63899	AMERICAN WASTE	101-773-931.000	90.00
08/14	08/20/2014	63899	AMERICAN WASTE	280-540-238.000	135.00
08/14	08/20/2014	63899	AMERICAN WASTE	582-597-932.000	436.50
08/14	08/20/2014	63899	AMERICAN WASTE	592-691-806.000	332.00
08/14	08/20/2014	63900	ARCTIC GLACIER USA INC.	101-789-752.000	356.16
08/14	08/20/2014	63901	AT & T MOBILITY	518-539-920.000	226.55
08/14	08/20/2014	63902	AT&T LONG DISTANCE	582-595-850.000	5.06
08/14	08/20/2014	63903	BOENING, DON	661-540-933.000	150.00
08/14	08/20/2014	63904	BWB LLC	204-448-802.000	657.50
08/14	08/20/2014	63904	BWB LLC	592-675-802.000	171.50
08/14	08/20/2014	63905	CCP INDUSTRIES INC.	592-660-775.000	435.68
08/14	08/20/2014	63906	CHARLEVOIX AREA HOSPITAL	101-010-158.000	555.00
08/14	08/20/2014	63907	DERRER OIL CO.	661-540-751.000	3,014.42
08/14	08/20/2014	63907	DERRER OIL CO.	518-539-881.000	327.38
08/14	08/20/2014	63908	DUNN'S BUSINESS SOLUTIONS	661-540-727.000	12.31
08/14	08/20/2014	63908	DUNN'S BUSINESS SOLUTIONS	204-481-727.000	12.31
08/14	08/20/2014	63908	DUNN'S BUSINESS SOLUTIONS	582-595-727.000	12.31
08/14	08/20/2014	63908	DUNN'S BUSINESS SOLUTIONS	582-597-727.000	12.31
08/14	08/20/2014	63908	DUNN'S BUSINESS SOLUTIONS	592-685-727.000	12.31
08/14	08/20/2014	63908	DUNN'S BUSINESS SOLUTIONS	592-705-727.000	12.36
08/14	08/20/2014	63908	DUNN'S BUSINESS SOLUTIONS	101-010-158.000	114.57
08/14	08/20/2014	63909	EJ USA INC.	592-677-775.000	1,951.48
08/14	08/20/2014	63909	EJ USA INC.	661-010-111.000	2,001.34
08/14	08/20/2014	63910	EMMET CO. DEPT OF PUBLIC WORKS	101-266-932.000	51.05
08/14	08/20/2014	63910	EMMET CO. DEPT OF PUBLIC WORKS	101-529-802.000	5,412.07
08/14	08/20/2014	63911	ENGLEBRECHT, ROBERT	101-209-802.000	3,750.00
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	661-010-111.000	153.31
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	101-345-775.000	66.27
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	101-774-775.000	39.00
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	101-266-775.000	14.41
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	101-770-963.000	29.25
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	202-475-775.000	26.71
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	203-475-775.000	25.33

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08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	592-675-775.000	66.94
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	592-673-775.000	156.76
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	661-540-751.000	75.67
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	661-540-931.000	225.23
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	661-540-730.000	133.97
08/14	08/20/2014	63912	FOCHTMAN CARQUEST OF PETOSKEY	661-540-933.000	402.78
08/14	08/20/2014	63913	GIBBY'S GARAGE	101-774-753.140	32.50
08/14	08/20/2014	63913	GIBBY'S GARAGE	202-475-775.000	32.50
08/14	08/20/2014	63913	GIBBY'S GARAGE	518-539-881.000	292.50
08/14	08/20/2014	63913	GIBBY'S GARAGE	582-597-932.000	260.00
08/14	08/20/2014	63913	GIBBY'S GARAGE	661-540-931.000	1,397.50
08/14	08/20/2014	63913	GIBBY'S GARAGE	661-540-933.000	1,852.50
08/14	08/20/2014	63913	GIBBY'S GARAGE	582-010-158.000	65.00
08/14	08/20/2014	63914	GREAT LAKES ENERGY	592-634-920.000	57.08
08/14	08/20/2014	63914	GREAT LAKES ENERGY	101-345-920.100	326.55
08/14	08/20/2014	63914	GREAT LAKES ENERGY	592-699-920.000	61.64
08/14	08/20/2014	63914	GREAT LAKES ENERGY	592-634-920.000	61.00
08/14	08/20/2014	63915	GREENWELL MACHINE SHOP	661-540-933.000	8.56
08/14	08/20/2014	63915	GREENWELL MACHINE SHOP	101-789-775.000	21.23
08/14	08/20/2014	63915	GREENWELL MACHINE SHOP	592-010-158.000	69.30
08/14	08/20/2014	63916	HOFFMAN'S SONS, JIM	204-784-802.000	6,703.50
08/14	08/20/2014	63916	HOFFMAN'S SONS, JIM	202-469-802.000	120.28
08/14	08/20/2014	63917	HYDE SERVICES LLC	101-345-931.000	263.87
08/14	08/20/2014	63918	INDUSTRIAL MARKETING	661-540-933.000	105.47
08/14	08/20/2014	63919	KARLABORATORIES INC.	592-692-801.000	75.00
08/14	08/20/2014	63919	KARLABORATORIES INC.	592-692-802.000	697.00
08/14	08/20/2014	63920	KENNEDY INDUSTRIES INC.	592-697-775.000	461.43
08/14	08/20/2014	63921	KEYSTONE EVENT	101-345-956.000	650.00
08/14	08/20/2014	63922	KSS ENTERPRISES	271-540-725.000	61.39
08/14	08/20/2014	63923	LAPPAN'S OF GAYLORD INC.	661-540-931.000	141.14
08/14	08/20/2014	63924	LOWERY UNDERGROUND SERVICE	582-010-158.000	21,918.00
08/14	08/20/2014	63924	LOWERY UNDERGROUND SERVICE	582-010-158.000	1,649.50
08/14	08/20/2014	63925	MERCER CO. INC., R. W.	101-789-751.000	41.80
08/14	08/20/2014	63926	MEYER ACE HARDWARE	101-730-775.000	59.81
08/14	08/20/2014	63926	MEYER ACE HARDWARE	101-770-775.000	191.02
08/14	08/20/2014	63926	MEYER ACE HARDWARE	101-789-775.000	92.69
08/14	08/20/2014	63926	MEYER ACE HARDWARE	101-773-775.000	41.16
08/14	08/20/2014	63926	MEYER ACE HARDWARE	101-266-775.000	66.75
08/14	08/20/2014	63926	MEYER ACE HARDWARE	101-773-931.000	7.99
08/14	08/20/2014	63926	MEYER ACE HARDWARE	271-540-725.000	38.86
08/14	08/20/2014	63926	MEYER ACE HARDWARE	271-540-727.000	35.97
08/14	08/20/2014	63926	MEYER ACE HARDWARE	582-547-775.000	4.98
08/14	08/20/2014	63926	MEYER ACE HARDWARE	592-676-775.000	13.99
08/14	08/20/2014	63926	MEYER ACE HARDWARE	592-685-779.000	7.78
08/14	08/20/2014	63926	MEYER ACE HARDWARE	592-700-775.000	16.47
08/14	08/20/2014	63926	MEYER ACE HARDWARE	592-693-775.000	57.48
08/14	08/20/2014	63926	MEYER ACE HARDWARE	661-540-931.000	140.47
08/14	08/20/2014	63926	MEYER ACE HARDWARE	661-540-730.000	13.27
08/14	08/20/2014	63926	MEYER ACE HARDWARE	202-475-775.000	19.00
08/14	08/20/2014	63926	MEYER ACE HARDWARE	203-475-775.000	28.97
08/14	08/20/2014	63927	MICH. ASSOCIATION OF	101-345-956.000	50.00
08/14	08/20/2014	63928	NORM'S ROOFING & SIDING	101-266-977.000	74,677.00

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08/14	08/20/2014	63929	NORTH COUNTRY IT	271-540-727.000	36.00
08/14	08/20/2014	63929	NORTH COUNTRY IT	271-540-802.000	350.00
08/14	08/20/2014	63929	NORTH COUNTRY IT	271-540-976.000	481.46
08/14	08/20/2014	63930	OVERHEAD DOOR COMPANY	101-345-931.000	135.00
08/14	08/20/2014	63930	OVERHEAD DOOR COMPANY	101-345-805.100	135.00
08/14	08/20/2014	63931	PERSONAL GRAPHICS INC.	101-774-753.010	616.38
08/14	08/20/2014	63932	PLUMBING CONNECTIONS	592-697-802.000	1,500.00
08/14	08/20/2014	63933	POWER LINE SUPPLY	582-010-111.000	34,254.82
08/14	08/20/2014	63933	POWER LINE SUPPLY	582-547-775.000	1,401.14
08/14	08/20/2014	63934	RANGE TELECOMMUNICATIONS	204-481-850.000	35.00
08/14	08/20/2014	63934	RANGE TELECOMMUNICATIONS	582-595-850.000	75.00
08/14	08/20/2014	63934	RANGE TELECOMMUNICATIONS	592-685-850.000	125.00
08/14	08/20/2014	63934	RANGE TELECOMMUNICATIONS	592-705-850.000	35.00
08/14	08/20/2014	63934	RANGE TELECOMMUNICATIONS	661-540-850.000	66.40
08/14	08/20/2014	63935	REDLI'S PRINTER REPAIR	101-172-727.000	348.90
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	101-770-802.000	50.00
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	582-597-932.000	572.50
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	101-773-977.000	505.00
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	101-266-932.000	50.00
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	101-266-802.000	50.00
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	101-265-802.000	225.00
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	101-730-802.000	165.00
08/14	08/20/2014	63936	ROB'S ELECTRIC INC.	101-789-802.000	607.50
08/14	08/20/2014	63937	ROOT MECHANICAL LLC	592-697-802.000	5,680.00
08/14	08/20/2014	63938	ROYAL TIRE	661-540-931.000	85.50
08/14	08/20/2014	63939	SCHWEITZER ENGINEERING LABS	582-010-158.000	16,762.00
08/14	08/20/2014	63940	STATE OF MICHIGAN	592-685-956.000	280.00
08/14	08/20/2014	63941	T & R ELECTRIC	582-010-111.000	6,406.00
08/14	08/20/2014	63942	TRI-TURF	204-010-111.000	1,616.48
08/14	08/20/2014	63943	TROPHY WORKS	101-345-775.000	55.00
08/14	08/20/2014	63944	UPS STORE, THE	592-692-802.000	118.96
08/14	08/20/2014	63944	UPS STORE, THE	592-630-802.000	42.47
08/14	08/20/2014	63945	USA BLUE BOOK	592-693-775.000	1,180.45
08/14	08/20/2014	63945	USA BLUE BOOK	592-698-775.000	230.50
08/14	08/20/2014	63945	USA BLUE BOOK	592-697-775.000	369.47
08/14	08/20/2014	63945	USA BLUE BOOK	592-691-663.000	516.50
08/14	08/20/2014	63945	USA BLUE BOOK	592-692-775.000	173.06
08/14	08/20/2014	63945	USA BLUE BOOK	592-675-775.000	369.47
08/14	08/20/2014	63946	USIMPRINTS	101-345-727.000	524.50
08/14	08/20/2014	63947	VERIZON WIRELESS	592-634-850.000	80.02
08/14	08/20/2014	63948	WACHS WATER SERVICES	592-673-802.000	22,600.00
08/14	08/20/2014	63949	WADE TRIM OPERATIONS SERVICES	101-208-802.000	8,110.72
08/14	08/20/2014	63950	WHITAKER, NICK	101-215-727.000	115.52
Grand Totals:					3,315,365.48

Report Criteria:

Check.Date = 08/06/2014-08/20/2014

Check Number	Date	Name	GL Account	Amount
63776	08/06/2014	BEHAN, DAVE	582010158000	30.00
63777	08/06/2014	CHENEY, BENJAMIN	101770977000	50.00
63778	08/06/2014	CICCIARELLI, WILLIAM	582010158000	11.00
63779	08/06/2014	DALTON, JAMES & DIANA	101087632000	115.00
63780	08/06/2014	FISCHER, SCOTT	582081643000	168.06
63781	08/06/2014	GOODWIN, JENN	101770977000	100.00
63782	08/06/2014	KATT, DAVID	101087634000	100.00
63783	08/06/2014	LEIDALL, JESSICA	101770977000	50.00
63784	08/06/2014	PLUISTER, THOMAS	101770977000	150.00
63785	08/06/2014	ROBERTS, MIKE	101087632000	115.00
63786	08/06/2014	RUSSANO, JOAN	101087632000	250.00
63787	08/06/2014	RUTZ, JERRY & MARILYN	101087632000	115.00
63788	08/06/2014	SCULLY OELZ, LUCIA	101770977000	50.00
63789	08/06/2014	SHELDON, MATTHEW	582010158000	33.00
63790	08/06/2014	SMITHKEY, ROY	101770977000	50.00
63881	08/13/2014	BAIRD, ANTHONY	582040285000	12.24
63882	08/13/2014	DAHLBERG, CATHERINE	101087632000	23.00
63883	08/13/2014	DEVRIES, TANIA & SCOTT	101087632000	27.00
63884	08/13/2014	HARRIS, SUE ANN	582040285000	45.17
63885	08/13/2014	HEATH, DEANNA	101087632000	19.00
63886	08/13/2014	JOHNSON, PAMELA	101087632000	23.00
63887	08/13/2014	JONES, SCOTT	101087632000	50.00
63888	08/13/2014	LOAR, ADAM	582040285000	58.43
63889	08/13/2014	MCKAY, AMANDA	582040285000	96.33
63890	08/13/2014	MILLER, JODY	101087632000	25.00
63891	08/13/2014	MUCHA, THOMAS	101087632000	36.00
63892	08/13/2014	NAUTA, LUCY	582040285000	57.88
63893	08/13/2014	SCHAEFER, FREDERICK	582040285000	24.11
63894	08/13/2014	SENDER, JAY	101087632000	8.00
63895	08/13/2014	WEMIGWASE, SANDI	582040285000	62.77
63896	08/13/2014	WILHELM, JENNIFER	101088628070	216.00
63897	08/13/2014	ZINSER, SHANNON	101087632000	25.00
63951	08/20/2014	ATKINSON, DAVE	101087632000	75.00
63952	08/20/2014	BEIER, LINDA	582040285000	75.00
63953	08/20/2014	BELLEVILLE, BETH	101087632000	69.00
63954	08/20/2014	BUTCHER, RYAN	582040285000	22.52
63955	08/20/2014	CLAUCHERTY, MATT	101770977000	100.00
63956	08/20/2014	DAVIS, KATE	582081643000	75.00
63957	08/20/2014	DEAN, CHRISTOPHER	101770977000	50.00
63958	08/20/2014	FISHER, RAY	582010158000	25.00
63959	08/20/2014	FORRESTER, MICHAEL	582010158000	143.00
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63960	08/20/2014	FRANCO, ALISON	582040285000	40.16
63961	08/20/2014	GILLESPIE, DONALD	582010158000	49.50
63962	08/20/2014	GOODWIN, JENNIFER	101770977000	50.00
63963	08/20/2014	LENHING, DIANE	582040285000	12.44
63964	08/20/2014	MITCHELL, DOROTHY	582010158000	99.00
63965	08/20/2014	MYERS, DAN	101770977000	50.00
63966	08/20/2014	NORTHGOODS	582010158000	455.00
63967	08/20/2014	WURSTER, JOEL	101728802000	175.00
Grand Totals:				4,092.11



BOARD: City Council

MEETING DATE: August 25, 2014

DATE PREPARED: August 20, 2014

AGENDA SUBJECT: Proposed 2015-2019 Capital Improvements Plan

RECOMMENDATION: That the City Council receive this introduction to the 2015-2019 Capital Improvements Plan

Summary. Copies of the proposed 2015-2019 Capital Improvements Plan (CIP) were distributed to the City Council in advance of the Monday, August 25, 2014 City Council meeting. At this meeting, the Acting City Manager will review the proposed CIP and receive questions.

On August 21, 2014 the Planning Commission will hear a presentation concerning the proposed five-year capital improvement plan update and will consider a recommendation that the City Council adopt the proposed CIP. At the August 25 meeting City Council, after hearing the presentation may consider action approving the proposed 2015-2019 CIP or defer action until the September 15 City Council meeting.

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

The 2015-2019 CIP totals \$20.36 million, with capital spending in 2015 proposed at \$3.78 million, of which \$795,000 is anticipated to come from grants or other outside sources of revenue. The 2015 plan contains two separate proposals for street improvements, one based on funding from the City's Right of Way Fund and the other based on funding through State's Small Urban Program Grant. Both projects include a list of streets that will be adjusted based on available City funds and grant funding, along with actual bid amounts next spring.

Water and wastewater improvements will be centered on Charlevoix Avenue and the work being performed along US-31 next year by MDOT. The major focus for electric improvements will be replacement of older overhead lines in residential areas that includes portions of Michigan, State and Grove Streets.

A schedule of infrastructure needs beyond the five year horizon of the CIP budgeting process, the 2015 - 2019 CIP contains slightly more than \$4 million in identified long-term infrastructure needs for which no funding mechanism currently exists. Most of these infrastructure needs exist today, or have already been deferred in recent years as a result of declining revenues.

Action. Upon completion of the presentation Council may adopt a resolution approving the CIP or defer action until the September 15, 2014 meeting.

sb
Enclosure



City of Petoskey

Resolution

WHEREAS, as part of the City's annual budget-preparation process, the City Planner submitted to the Planning Commission August 21, 2014 the City staff's proposed update to the City's five-year capital improvements program; and

WHEREAS, the Planning Commission reviewed this proposed 2015-2019 Capital Improvements Program on August 21, 2014, and recommended its adoption by the City Council; and

WHEREAS, the City Council reviewed the proposed plan on August 25, 2014 and concurs with the recommendation of the Planning Commission:

NOW, THEREFORE, BE IT RESOLVED that the City of Petoskey City Council does and hereby approves the 2015-2019 Capital Improvements Program as submitted by the City Manager August 25, 2014 and approved by the Planning Commission August 21, 2014.



City of Petoskey

Agenda Memo

BOARD: City Council

MEETING DATE: August 25, 2014

DATE PREPARED: August 20, 2014

AGENDA SUBJECT: City Manager Applications

RECOMMENDATION: That the City Council review the list of leading candidates

Background. Delivered to Councilmembers prior to this meeting was a report from Phillip Robertson, The Mercer Group, North Carolina, the City's consultant for the City Manager recruitment that contains information and analysis on his list of leading candidates for the City Manager position. This information is confidential and may not be shared with anyone, even after the eventual selection of a City Manager has been made.

Action. The City Council is being requested to review the enclosed confidential applications and materials and to discuss in closed-session potential candidates to be invited for public interviews that have been scheduled for Friday, September 12 and Saturday, September 13, 2014.

sb
Enclosure



City of Petoskey

Resolution

WHEREAS, the Acting City Manager has requested that the City Council adjourn to a closed session pursuant to Section 8(h) of the Open Meetings Act to consider material exempt from discussion or disclosure and Section 8(f) to consider the confidential contents of applications for employment at the request of applicants:

NOW, THEREFORE, BE IT RESOLVED that the City Council does and hereby authorizes to adjourn to closed session.