

June 8, 2015

Mayor Jenkins opened the regular meeting of the Gaylord City Council with prayer by Council Member Wishart at 7:00 p.m. on Monday, June 8, 2015, in the City Council Chambers, located in the Gaylord City Hall, 305 East Main Street, Gaylord, Michigan. The Pledge of Allegiance followed the invocation.

Members Present: Campbell, Duczkowski, Jenkins, Johnson, Mankowski, Sharrard and Wishart.

Members Absent: None.

Motion by Duczkowski, supported by Campbell, to dispense with the reading of the minutes of the previous meeting and to accept them as presented.

Ayes: Unanimous. Motion carried.

Mayor Jenkins opened the public hearing for consideration of the proposed 1.25-Mill Special Assessment Levy for Police and Fire Services as provided for by P.A. 33 at 7:02 p.m. City Manager Joseph Duff reviewed the purpose of the levy, revenues to be generated and approved budget for fiscal year 2015.16 for both the Police Department and Fire Services.

Ms. Judy Schroeder, 510 East Main Street, asked if any portion of the special assessment revenue would go towards the Streetscape Project.

Mayor Jenkins closed the public hearing for consideration of the proposed 1.25-Mill Special Assessment Levy at 7:19 p.m. There were no further public comments.

Motion by Wishart, supported by Campbell, WHEREAS, the Gaylord City Council having held a public hearing on June 8, 2015 on the question of the annual amount of the special assessment for police and fire protection, the estimated costs and expenses of police and fire protection, and the special assessment roll, and having duly considered the matter including the amount of the annual special assessment for the fiscal year 2015.16, and having heard any objections that were offered and having considered the matter further, NOW THEREFORE IT IS HEREBY RESOLVED that the amount of the special assessment for fiscal year 2015.16 shall be 1.25 mills of the taxable value of each parcel subject to the special assessment, and the special assessment roll as presented at said public hearing is hereby approved.

Ayes: Unanimous. Resolution declared adopted.

Motion by Mankowski, supported by Sharrard, WHEREAS, the City of Gaylord, County of Otsego, State of Michigan (the "City") has previously issued its 1999 Wastewater System General Obligation Unlimited Tax Bonds dated September 1, 1999, in the original principal amount of \$6,935,000, of which \$600,000, presently remains outstanding (the "1999 Bonds") which were originally issued for the purpose of paying the cost of acquiring and constructing wastewater plant and system improvements; its General Obligation Unlimited Tax Bonds, Series 2005 dated October 13, 2005, in the original principal amount of \$4,975,000, of which \$2,545,000, presently remains outstanding (the "2005 Bonds") which were originally issued for the purpose of refunding part of the City's outstanding 1999 Wastewater System General Obligation Unlimited Tax Bonds; and its General Obligation Unlimited Tax Bonds, Series 2006 dated August 1, 2006, in the original principal amount of \$3,800,000, of which \$3,375,000, presently remains outstanding (the "2006 Bonds") which were originally issued for the purpose of paying the cost of acquiring, constructing, furnishing, and equipping certain municipal capital improvements to the existing Department of the Public

Works building and related appurtenances and attachments (together, the "Prior Bonds"); and, WHEREAS, the Revised Municipal Finance Act, Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), permits the City to refund and advance refund all or part of the outstanding securities of the City; and, WHEREAS, the City has been advised that it may achieve interest costs savings through the refunding of the Prior Bonds; and, WHEREAS, it is the determination of the City Council that the City should issue its 2015 Unlimited Tax General Obligation Refunding Bonds in the principal amount of not to exceed Six Million Six Hundred Thousand Dollars (\$6,600,000) (the "Bonds") to refund all or a portion of the Prior Bonds to achieve interest cost savings for the benefit of the taxpayers of the City; and, WHEREAS, the City has received a proposal from Robert W. Baird & Co., Inc. (the "Underwriter") to purchase the proposed Bonds pursuant to a negotiated sale.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Terms. Bonds of the City designated 2015 UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS (the "Bonds") are authorized to be issued in the aggregate principal sum of not to exceed Six Million Six Hundred Thousand Dollars (\$6,600,000) for the purpose of paying the costs of refunding the Prior Bonds, including the costs incidental to the issuance, sale and delivery of the Bonds. The issue shall consist of bonds in fully-registered form of the denomination of \$5,000, or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration. The Bonds will be dated as of the date of delivery (or such other date as determined at the time of sale thereof), be payable on October 1 (or such other date as determined at the time of sale thereof) in the years 2015 to 2035, inclusive, in the annual amounts determined at the time of sale. The Bonds shall be sold at a price not less than 99% of their par value.

The Bonds may be subject to redemption as determined at the time of sale. The Bonds shall bear interest at a rate or rates to be determined upon sale, but in any event not exceeding 6% per annum, first payable on October 1, 2015 (or such other date as determined at the time of sale thereof) and semi-annually thereafter, by check or draft mailed by the Transfer Agent (as hereinafter defined) to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future.

2. Execution of Bonds; Book-Entry-Only Form. The Bonds of this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and Clerk of the City and shall have the seal of the City, or a facsimile thereof, printed or impressed on the Bonds. No Bond signed by facsimile signatures shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The principal of the Bonds shall be payable at the designated corporate trust office of a bank or trust company to be selected by the City Manager or Treasurer as registrar and transfer agent for the Bonds (the "Transfer Agent").

The Bonds may be issued in book-entry-only form through the Depository Trust Company in New York, New York ("DTC") and any officer of the City is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form and to make such changes in the Bond form within the parameters of this resolution as may be required to accomplish the foregoing.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue

on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

4. Security for Bonds; Debt Retirement Fund; Defeasance of Bonds. The City Treasurer is hereby authorized to open a separate depository account with a bank or trust company designated 2015 UNLIMITED TAX GENERAL OBLIGATION REFUNDING BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature. The City hereby pledges its unlimited tax full faith and credit for the prompt payment of the Bonds. All proceeds from taxes levied for the Debt Retirement Fund shall be deposited into the Debt Retirement Fund as collected. Commencing with the year 2016, there shall be levied upon the tax rolls of the City for the purpose of the Debt Retirement Fund each year, in the manner required by the provisions of Act 34 an amount sufficient so that the estimated collection therefrom will be sufficient to promptly pay, when due, the principal of and interest on the Bonds becoming due prior to the next annual tax levy; provided, however, that if at the time of making any such annual tax levy there shall be surplus moneys on hand in the Debt Retirement Fund for the payment of principal of and interest on the Bonds, then credit therefor may be taken against such annual levy for the Debt Retirement Fund.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay the principal of and interest on the Bonds when due, shall be deposited in trust, this Resolution shall be defeased and the owners of the Bonds shall have no further rights under this Resolution except to receive payment of the principal of and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Use of Proceeds; Escrow Fund. The proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Prior Bonds as provided in this paragraph. Upon receipt of the proceeds of sale of the Bonds, the accrued interest, if any, shall be deposited in the Debt Retirement Fund for the Bonds. From the proceeds of the Bonds there shall next be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated 2015 UNLIMITED TAX GENERAL OBLIGATION REFUNDING BOND ISSUANCE FUND (the "Issuance Fund"). Moneys in the Issuance Fund shall be used solely to pay expenses of issuance of the Bonds. Any amounts remaining in the Issuance Fund after payment of issuance expenses shall be transferred to the Debt Retirement Fund for the Bonds.

The balance of the proceeds of the Bonds together with any moneys transferred by the City at the time of sale of the Bonds from the debt retirement funds for the Prior Bonds and any other available funds of the City, shall be held as cash or invested in direct obligations of or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing (the "Escrow Fund") and used to pay principal, interest and redemption premiums on the Prior Bonds. The Escrow Fund shall be held by a bank or trust company to be selected by the City Manager or Treasurer, as escrow agent (the "Escrow Agent") pursuant to an escrow agreement (the "Escrow Agreement") which shall

irrevocably direct the Escrow Agent to take all necessary steps to call for redemption any Prior Bonds specified by the City upon sale of the Bonds, including publication and mailing of redemption notices, on any call date, as specified by the City. The investments held in the Escrow Fund shall be such that the principal and interest payments received thereon will be sufficient, without reinvestment, to pay the principal, interest and redemption premiums on the Prior Bonds as they become due pursuant to maturity or the call for redemption required by this paragraph. Following establishment of the Escrow Fund, any amounts remaining in the debt retirement funds for the Prior Bonds shall be transferred to the Debt Retirement Fund for the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA

STATE OF MICHIGAN

COUNTY OF OTSEGO

CITY OF GAYLORD

2015 UNLIMITED TAX GENERAL OBLIGATION REFUNDING BOND

		Date of
<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue</u>
<u>CUSIP</u>		
_____%	October 1, 20__	_____, 2015

Registered Owner:

Principal Amount: Dollars

The City of Gaylord, County of Otsego, State of Michigan (the "City"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) until paid from the Date of Original Issue specified above or such later date to which interest has been paid, at the Interest Rate per annum specified above, first payable on October 1, 2015 and semiannually thereafter. Principal of this bond is payable at the designated corporate trust office of _____, _____, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the 15th day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed by the Transfer Agent to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is one of a series of bonds aggregating the principal sum of \$ _____, issued for the purpose of refunding or advance refunding all or part of the City's outstanding 1999 Wastewater System General Obligation Unlimited Tax Bonds, General Obligation Unlimited Tax Bonds, Series 2005, and General Obligation Unlimited Tax Bonds, Series 2006.

Bonds of this issue maturing in the years 2015 to 2025, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$5,000 maturing in the year 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after October 1, 2025, at par and accrued interest to the date fixed for redemption.

[Reserved for mandatory redemption provisions, if applicable.]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond is payable out of the City's Debt Retirement Fund for this issue and in order to make such payment, the City is required each year to levy taxes on all taxable property within the boundaries of the City for such payment without limitation as to rate or amount.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF GAYLORD,
County of Otsego
State of Michigan

By: _____

Its: Mayor

(SEAL)

By: _____

Its: City Clerk

(Insert Form of Transfer Agent's Certificate of Authentication)

7. Negotiated Sale. The City Council has considered the option of selling the Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 34, determines in light of current market conditions based on advantages and opportunities to select and adjust terms for the Bonds, to allow better control over pricing of the Bonds, to allow more flexibility in accessing the municipal bond market, and to price and sell the Bonds at the time that is expected to best achieve the most advantageous interest rates and costs to the City.

8. Underwriter; Sale Order. Robert W. Baird & Co. is hereby appointed as underwriter for the Bonds (the "Underwriter"). The City Manager, City Clerk and Treasurer are each individually authorized to negotiate the sale of the Bonds with the Underwriter, negotiate and execute a bond purchase agreement with the Underwriter and/or execute a Sale Order and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters authorized in this resolution. Alternatively, the Bonds may be sold by a private placement to a financial institution or other sophisticated investor. In the event that the Bonds are sold through a private placement, Robert W. Baird & Co. may be appointed as placement agent for the Bonds.

9. Adjustment of Bond Details. The City Manager, City Clerk and the Treasurer are each authorized to execute and deliver a sale order approving the final terms of the Bonds, adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment,

designation of series, the portion or portions of the Prior Bonds to be refunded, and other matters, within the parameters established by this resolution.

10. Tax Covenant. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exemption of the interest on the Bonds from general federal income taxation (as opposed to any alternative minimum or other indirect taxation) under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds.

11. Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions.

12. Continuing Disclosure. The City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the City Manager, City Clerk and Treasurer are each individually hereby authorized to execute such undertaking prior to delivery of the Bonds.

13. Bond Counsel. Miller, Canfield, Paddock and Stone, P.L.C. is hereby approved as bond counsel for the Bonds, notwithstanding periodic representation in unrelated matters of the Underwriter and other parties or potential parties to the transaction contemplated by this resolution.

14. Authorization of Other Actions. The City Manager, City Clerk and Treasurer are each hereby authorized and directed to cause the preparation and circulation of a preliminary and final official statement with respect to the Bonds; to procure a policy of municipal bond insurance with respect to the Bonds or cause the qualification of the Bonds therefor if the acquisition of such insurance would be of economic benefit to the City; to obtain ratings on the Bonds; and to take all other actions necessary or advisable, and make such other filings with the Michigan Department of Treasury or with other parties, to enable the issuance, sale and delivery of the Bonds as contemplated herein.

15. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

Ayes: Unanimous. Resolution declared adopted.

Ms. Tammy LaBouef, 333 East Felshaw Street, asked if the refinancing of the bond issues would include any new bonds.

Mr. Allan Witt, 248 South Illinois Avenue and Ben Horner, Grand Blanc, Michigan appeared before City Council to request City Council adopt an ordinance regarding licensing of Medical Marijuana Dispensaries in the City similar to that of ordinances in other municipalities. Mr. Horner asked he be permitted to work with the City Attorney and Planning Commission to draft the ordinance, which would address issues such as zoning, licensing requirements, fees, etc.

Mr. Jim Flint, 217 East Sheldon Street, stated he liked the idea of an ordinance and that the City could zone where they could be located. Felt it would be proactive.

Mr. Chad Morrow, 120 North Illinois Avenue, stated he had done a lot of research and found when assets are seized by law enforcement officials, they do not have to be returned.

Mr. Nicholas Panecetti, stated that during asset forfeitures items can be liquidated.

Mr. Kenneth Gibson, Roscommon, stated a local ordinance cannot be more restrictive but more open and that he wants to help people.

Mr. Frank James, Onaway, stated he is the owner of the dispensary located on South Otsego Avenue that was raided. Mr. James stated the City should have an ordinance. Felt he followed the law to the letter. Would like to work with Council and Police Department. Mr. James stated it is about the patient, places are needed and Council should take a look how they are operated.

Marcia, 5119 Old 27 South Otsego Avenue, stated that imagine if you woke up one day and every pharmacy was closed. Think about how you would feel if you couldn't get your medicine.

Mr. Todd Davis, stated he came to Gaylord because of the "pro status" of medical marijuana and that it was known if you played by the rules you wouldn't get messed with.

City Council took no formal action towards drafting an ordinance to regulate licensing of Medical Marijuana in the City.

Motion by Mankowski, supported by Wishart, to schedule two (2) public hearings to be held July 13, 2015 for consideration of an Industrial Facilities Exemption as provided for under P.A. 198 for MerchPond, LLC, 1782 O'Rourke Blvd, as amended (AMI) and for new investment.

Ayes: Unanimous. Motion carried.

Motion by Sharrard, supported by Campbell, WHEREAS, the request from the Otsego County Economic Alliance of Gaylord, County of Otsego, asking that they be recognized as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses, be considered for approval.

Ayes: Unanimous. Motion carried.

Ms. Tammy LaBouef, asked what the Otsego County Economic Alliance needed a family license for.

Motion by Wishart, supported by Duczkowski, to approve the following requests for Charitable Solicitation Permits:

- Lions' Club of Gaylord, June 20, 2015
- Otsego Memorial Hospital Auxiliary, July 23-24, 2015

Ayes: Unanimous. Motion carried.

Motion by Campbell, supported by Sharrard, to approve for payment the following expenditures:

87-A DISTRICT COURT	LEIN LINE FEE	437.50
ADVANCE ELECTRIC INC.	CITY HALL/PARK/DPW/DDA/CEMETERY SUPPLIES	1,075.32
AMERICAN WASTE INC.	SANITATION SERVICE - CITY HALL	81.00
AMERICAN WASTE INC.	SPRING CLEAN-UP	21,565.50

ARROW UNIFORM	DPW SUPPLIES	110.45
BEAR PACKAGING & SUPPLY INC.	CURBSIDE BAGS	2,439.00
BRONCO OIL COMPANY	SHOP	486.85
BUDAY SOUND ADVICE	SOUND SYSTEM PARTS	1,179.09
CHARTER COMMUNICATIONS	CABLE SERVICESE	80.45
TRAVIS CHELLIS	EXPENSES - TRAINING	27.49
C2AE	SOUTH WISCONSIN WATER TOWER	657.34
C2AE	SITE PLAN REVIEW	431.38
C2AE	SAW GRANT	2,936.14
C2AE	SAW GRANT	3,630.25
C2AE	2015 STREET PROJECT	3,075.00
C2AE	2015 STREET PROJECT	4,970.00
CONSUMERS ENERGY	STREET LIGHTS	4,380.07
CONSUMERS ENERGY	TRAFFIC LIGHTS	1,401.40
CONSUMERS ENERGY	113 N WISCONSIN STREETLIGHTS	100.43
CONSUMERS ENERGY	100 S WISCONSIN STREETLIGHTS	239.33
CONSUMERS ENERGY	DICKERSON ROAD LIFT STATION	69.00
CONSUMERS ENERGY	EDELWEISS VILLAGE PARKWAY	137.51
CONSUMERS ENERGY	COMMERCE BLVD LIFT STATION	68.36
CONSUMERS ENERGY	ASPEN PARK	139.97
CONSUMERS ENERGY	S WISCONSIN WATER TOWER	25.28
CONSUMERS ENERGY	MILBOCKER ROAD LIFT STATION	226.48
CONSUMERS ENERGY	DICKERSON ROAD WELL	1,014.77
CONSUMERS ENERGY	IDC PARK ENTRANCE	40.04
CONSUMERS ENERGY	N OTSEGO WELL	2,199.36
CONSUMERS ENERGY	FAIRVIEW CEMETERY	23.76
CONSUMERS ENERGY	N OHIO WELL	1,525.67
CONSUMERS ENERGY	FAIRVIEW CEMETERY	22.61
CONSUMERS ENERGY	N HAZEL WELL	1,074.23
CONSUMERS ENERGY	FAIRVIEW WATER TOWER	43.15
CONSUMERS ENERGY	FREEL PARK	168.30
CONSUMERS ENERGY	DPW	519.01
CONSUMERS ENERGY	WWT PLANT	7,210.74
CONSUMERS ENERGY	WWT PLANT	6,838.14
CONSUMERS ENERGY	126 W MAIN STREETLIGHTS	404.00
CONSUMERS ENERGY	HALE PARK	53.81
CONSUMERS ENERGY	S CENTER WATER BUILDING	26.65
CMP DISTRIBUTORS	FIREARMS - PD	122.50
REBECCA CURTIS	CITY HALL MAINTENANCE	900.00
DELAGE LANDEN	COPIER-CITY	1,267.80
DELAGE LANDEN	COPIER - POLICE DEPT	175.57
DTE ENERGY	S CENTER WATER BUILDING	35.03
DTE ENERGY	WWT PLANT	28.92

DTE ENERGY	WWT PLANT	28.92
DTE ENERGY	WWT PLANT	28.92
DTE ENERGY	WWT PLANT	32.85
DTE ENERGY	MEIJER LIFT STATION	31.38
DTE ENERGY	MCVANNEL LIFT STATION	31.38
DTE ENERGY	CITY HALL	151.12
DTE ENERGY	N OHIO WELL	33.59
DUNN'S OFFICE SUPPLY & MACHINE	CITY OFFICE/PD SUPPLIES	1,204.96
ELLSWORTH FARMERS EXCHANGE	ELK PARK	604.00
ELLSWORTH FARMERS EXCHANGE	DDA MAINTENANCE	36.25
ENERCO CORPORATION	CITY HALL MAINTENANCE	400.00
ETNA SUPPLY COMPANY	WWT PLANT SUPPLIES	0.00
FEDERAL FLUID POWER	WWT PLANT SUPPLIES	240.13
FEDERAL FLUID POWER	WWT PLANT SUPPLIES	41.42
FEENY GAYLORD	MOTOR POOL PARTS	335.12
FEENY GAYLORD	MOTOR POOL PARTS	76.72
FNB - OMAHA	PD/COUNCIL/DPW EXPENSE	463.69
FNB - OMAHA	PD EXPENSES/ELECTION/RETIREMENT PARTY	472.72
FOSTER SWIFT	LEGAL FEES	460.00
FRONTIER	WWTP-LIFT STATIONS	405.82
FRONTIER	WWTP-LIFT STATIONS	52.00
FRONTIER	CITY HALL	416.50
FRONTIER	DPW	69.33
FRONTIER	OTSEGO CLUB LIFT STATION	35.04
GBS INC	ELECTION SUPPLIES	134.01
GILL-ROY'S COMPLETE HARDWARE	WWTP-SUPPLIES	68.09
GREAT LAKES ENERGY	STREET LIGHTS/LIFT STATIONS/TRAFFIC LIGHT	1,601.55
GREAT LAKES PIPE & SUPPLY	CEMETERY PARTS AND SUPPLIES	1,270.60
SAMANTHA HADD	REIMBURSE FOR DAMAGE	74.46
HEALTH DEPARTMENT OF NW MI	WATER SUPPLIES	80.00
TRAVIS HEWITT	CITY HALL MAINTENANCE	225.00
I-2000 INC.	WWT/DPW INTERNET SERVICE	59.90
INTEGRATED CONTROLS INC.	WATER DEPT MAINTENANCE	613.75
JIM'S ALPINE AUTOMOTIVE	MOTOR POOL	205.09
JOHN DEERE FINANCIAL	LOADER PAYMENT	2,552.28
JOHNSONS OIL COMPANY OF GAYLORD	MOTOR POOL FUEL	4,184.08
JOHNSONS OIL COMPANY OF GAYLORD	MOTOR POOL FUEL	1,317.11
KIRKPATRICK, DUBOIS & SLOUGH	LEGAL SERVICES	3,008.00
LAPPAN'S OF GAYLORD INC.	MOTOR POOL	32.79
LAWSON PRODUCTS	MOTOR POOL PARTS	70.67
LISTVAN INC	CROSS CONNECTION - DPW	137.00
LOWE'S	CEMETERY/DPW SUPPLIES	286.45
MEEKHOF TIRE SALES AND SERVICE	MOTOR POOL MAINTENANCE	148.00

MEYER ACE HARDWARE	WWT/DDA/DPW SUPPLIES	173.83
MUSIK HAUS INC.	MICROPHONE - PAVILION	70.00
NORTHERN A-1 ENVIRONMENTAL	WWT LAB ANALYSIS	131.60
NORTHERN MICHIGAN REVIEW INC.	PUBLISHING	48.75
NORTHERN MICHIGAN REVIEW INC.	PUBLISHING	952.50
NYE UNIFORM	POLICE DEPT UNIFORM	140.68
NYE UNIFORM	POLICE DEPT UNIFORM	173.35
OTSEGO COUNTY SHERIFF'S OFFICE	LEGAL SERVICES	56.00
PAYNE & DOLAN INC.	PATCHING MATERIAL - STREETS	566.80
PK CONTRACTING	STRIPING - STREETS	11,549.20
PRODUCTIVITY PLUS ACCOUNT	MOTOR POOL PARTS AND MAINTENANCE	3,964.37
RON'S AUTO & WRECKER	TOWING - PD CAR	250.00
SIX K'S LAWN SERVICE	ELK CARE	240.00
SPARTAN SEWER AND SEPTIC	ASPEN PARK	160.00
SPARTAN DISTRIBUTORS	CEMETERY PARTS	2,288.41
SQUEAKY CLEAN	CITY HALL MAINTENANCE	45.00
STATE OF MICHIGAN - MDOT	STATE TRUNKLINE OVERPAYMENT	1,369.00
TED FESTERLING LLC	MOTOR POOL	130.71
THRIFTY PRINT OF GAYLORD	CEMETERY BROCHURES	257.50
THRIFTY PRINT OF GAYLORD	POLICE DEPT SUPPLIES	120.50
UNIQUE PAVING MATERIALS	COLD PATCH - STREET REPAIR	967.43
UC MAN	INTERNET SERVICE - CITY HALL	59.95
USA BLUEBOOK	WWTP SUPPLIES	713.74
WASH-N-GO MANAGEMENT INC	MOTOR POOL MAINTENANCE	50.00
WILBER AUTOMOTIVE SUPPLY INC.	MOTOR POOL/WWTP PLANT SUPPLIES	313.26
		\$120,177.92

Ayes: Unanimous. Motion carried.

Motion to adjourn.

Meeting adjourned at 8:17 p.m.

Rebecca Curtis, City Clerk

John Jenkins, Mayor