

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, August 6, 2012 — 7:00 p.m.
210 State Street, City Hall, Council Chambers, Charlevoix, MI

The meeting was called to order at 7:00 p.m. by Mayor Norman L. Carlson, Jr.

I. Pledge of Allegiance

II. Roll Call of Members Present

Mayor: Norman L. Carlson, Jr.
City Attorney: Bryan Graham
City Manager: Rob Straebel
City Clerk: Carol A. Ochs
Members Present: Council members Jill Picha, Greg Stevens, Bryan Vollmer, Shane Cole, Lyle Gennett, Dennis Kusina
Absent: None

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – July 16, 2012 Regular Meeting Minutes
- B. Accounts Payable Check Register – July 20, 2012
- C. Accounts Payable Check Register – August 7, 2012
- D. ACH Payments – July 16, 2012 – August 3, 2012
- E. Payroll Check Register – July 20, 2012
- F. Payroll Transmittal – July 20, 2012
- G. Payroll Check Register – August 3, 2012
- H. Payroll Transmittal – August 3, 2012

V. Public Hearings

None.

VI. Reports

The City Manager reported the estimate for installation and operational costs on the proposed fireplace in East Park. He asked Council to give Staff two weeks to flesh out the details, and to allow the DDA a chance to comment on the project. Council will need to decide about the hours of operation.

The Manager asked Council's permission to attend the ICMA Conference in Arizona this year. This is a budgeted item. Council had no objections.

The Manager thanked all the City employees and volunteers for the fantastic Venetian week work efforts. The Mayor echoed the Manager's sentiments.

The Clerk reminded everyone of the Primary Election August 8. The polls will be open from 7:00 a.m. to 8:00 p.m.

VII. Requests, Petitions and Communications and Actions Thereon

A. Request from Julee Roth to Change Color of the Lighthouse from Red to White

Julee Roth asked to postpone this item so she could gather more information. Ms. Roth would like to have the side that faces the water white for safety and better visibility. Ms. Roth would look to find funding for the project. Council agreed to postpone the item to the next meeting.

B. Request from Julee Roth to Discuss Leaf and Brush Pick-up

Julee Roth requested that the City be divided into sections and have assigned days for leaf and brush pickup. People could put out their material 24 hours before pickup. Ms. Roth is concerned about the impact leaving material for more than a day is having on storm sewers as well as the aesthetic appearance of brush and leaves remaining in the street for any length of time. Additionally, more material is dumped immediately after pickup.

Street Superintendent Pat Elliott reviewed the current program and stated that it would be possible to put a schedule together, but residents would need to greatly reduce the amount of material they put out. Currently, people put out whatever quantity whenever they need to. Mr. Elliott stated that if Staff is called due to a significant amount or a missed pile, he adjusts the schedule to try and get it that day or the next. Mr. Elliott has not received a lot of complaints regarding the program as it is now. The nice thing about the program is that it gets the items out of peoples' yards.

The Mayor stated that due to transient summer residents it would be almost impossible to get residents to stick to a schedule. Councilmember Gennett stated that he thought it was a waste of time. Many summer residents would have no idea what day of the week they would need to leave items out. He thinks the City is lucky to have the program it does and the program should be left alone.

Ms. Roth stated that if the program is well planned and people are informed and diligent, it doesn't need to cost more money. Ms. Roth again expressed concerns for the storm sewers.

The Manager informed Council that if calls are received at City Hall about items that need to be picked up, Mr. Elliott's staff goes out of their way to pick up those areas. Councilmember Jill Picha also agreed that Staff was good about picking up items when called. Ms. Picha is concerned about what would happen to a set schedule when Mr. Elliott's staff gets called out or delayed due to emergencies. She doesn't think it will work. Mr. Elliott agreed that there would always be exceptions to any kind of schedule. Mr. Elliott reminded Council of the recent community survey that had been sent out, which had questions regarding the refuse service. Hopefully there will be good feedback on those regarding the service.

Councilmember Stevens reminded Council that Mr. Elliott had given them the option of changing the program a year ago due to budget constraints, and they had agreed to keep the curbside pickup, which was the best decision. Mr. Stevens stated that residents can still make arrangements to take their yard waste out to the stump dump if they do not want to wait for the pickup to come around.

The Mayor opened the item to public comment at 7:19 p.m. There were no comments from the audience.

The Mayor reviewed staff's recommendation to leave the program as is. Council generally agreed to leave the program as is. No action taken.

C. Consideration to Plant Shade Trees in East Park

Street Superintendent Pat Elliot reviewed the request from a resident to put some shade trees in East Park. Staff has used Photoshop to place photos of different trees at different life stages to show what the impact the addition of trees would be to the park. Mr. Elliott agreed that there would be value to add some shade to East Park. Although the trees could be pruned a little, a shade tree is definitely going to affect the views. Mr. Elliott stated that rather than butcher the trees through pruning, the City might be better off replacing the trees once they got to a certain height. Mr. Elliott recommends that, if trees are planted, a native species such as red oak or sugar maple be used.

Council discussed the photos and the impact on views. Generally, Council was not opposed to planting trees for shade, however they are concerned about blocking the view. Placement would be the key. Councilmember Gennett stated that the park is for everyone, not just for views and events, and most parks have trees.

The Mayor opened the item to public comment at 7:28 p.m.

Roberta "Birdie" Whitley spoke against putting trees in the park and keeping the view, much of which is blocked by current plants and foliage. For the next 10 years, the trees are not going to grow above the site lines. Ms. Whitley proposed umbrellas and tables that could perhaps be checked out from the Harbormaster.

John Winn stated that he spends a lot of time in the park, but that no one sits on the memorial benches people have donated because it's too hot on sunny days. People want to sit by the water. Mr. Winn proposes raising funds to plant trees that are large enough to provide shade in our lifetime. Mr. Winn stated that Charlevoix is a Tree City and, with the prevalence of melanoma, people don't want to sit in the sun. Mr. Winn said that the original park plan had called for some more trees, but time and funding had run out. The use of the tables above the Harbormaster building shows that people want shade. He doesn't think it is realistic for Harbormaster staff to manage the use of tables and umbrellas.

Council generally agreed to arrange a work session at the park so they could look at the views and decide on placement before making a decision.

D. Discussion Regarding Development of an Additional Dock in the City Marina

The Manager reviewed the item. Harbormaster Hal Evans and City Treasurer Rick Brandi were available to answer questions. The City had submitted a grant to the DNR Waterways Commission for an engineering study for an additional dock on the north side of the marina. Waterways will not be funding the grant. They are looking at more renovation projects rather than expansion projects at this time. Currently, the Treasurer is not sure about what property valuations are going to be in the DDA district. Staff would like to look at revenues after the boating season, see what reserves are in place, and see if the City can afford the engineering study when we have a better idea of where property valuations are going to be. We need to make sure we can cover our debt service on the East Park renovations, and the marina funds are a big part of that.

Council and Staff discussed the proposed use of the dock, the length of return on investment, and the debt on East Park. Council members generally commented that the project needed to be postponed until the City is in a better financial position. If Council waits until the end of the season to make a decision, they are not delaying the project, as the dock would not have been installed by next summer.

The Mayor opened the item to the audience at 7:55 p.m.

John Winn stated that the new dock should and would be self-sustaining. The dock would enhance the community, which has a reputation for being able to handle larger boats. If the dock is installed without using Waterways money, the City can charge higher fees, as well as having the option for making several of the slips seasonal. In the shoulder seasons, the City would have the option of granting perks such as buy one night, get a night free. He agreed Council could wait and make their decision in the fall, but if they can afford it, they should do the study. It is unknown whether this dock would be an attractant or a deterrent to a new Coast Guard vessel.

Council generally agreed to revisit the item in October.

E. PA 152 – Publicly Funded Health Insurance Contribution Act

City Treasurer Rick Brandi reviewed the item for Council. Last year Council chose to opt out of Public Act 152 (PA 152), passed last year. Opting out did not require the City to use the 80-20 formula for health care or hard caps. Mr. Brandi reviewed Council's options regarding PA 152, which must be revisited annually. The State has not changed last year's rates yet, but the City has to act on this item before open enrollment at the end of the month. Mr. Brandi reviewed the costs of the various health care options. Staff is recommending that Council opt out again this year.

The Mayor opened the item to audience comment at 8:08 p.m. There were no comments from the audience.

Motion by Councilmember Jill Picha, seconded by Councilmember Shane Cole, to go with Option 1 – the Opt out.

Yeas: Picha, Stevens, Vollmer, Cole, Gennett, Kusina
Nays: None
Absent: None

The Manager asked if Council would like to revise the incentive programs. Council will leave the program as is and review the program at budget time.

F. Parking in Alleys Downtown Off from Bridge Street

Police Chief Gerard Doan reviewed the request. Emergency personnel would like to eliminate the current parking along the narrow alleys between Mason and Clinton and Clinton and Park and make those areas strictly for loading and unloading. (This would not affect the private, leased parking spaces.) The current parking situation restricts the traffic flow and makes deliveries difficult. If the parking is changed to loading zones and there is an emergency and a vehicle needed to be moved, the driver would be nearby. Currently, as a parking space, anyone could park there and be downtown. Additionally, the new aerial fire truck needs more width for access. The goal would be to have the alley used for the purpose for which it was intended: access.

Upon questions from Council, the Chief indicated he could work out options to accommodate over-business residents.

The Mayor opened the item to audience comment at 8:16 p.m.

Kirby Dipert, owner of Charlevoix Wear, spoke in favor of retaining the parking spaces. He doubted whether the fire truck could get through there, even without the parking. He would like to see a demonstration before a final decision is made. Additionally, loading and unloading isn't always a compacted 3-5 minute time. He also needs the ability to come and go and still be able to find a place to park downtown in the summertime.

Ron Weislik, owner of the Townhouse, stated this was the first time in the 50-year history of the business that there has been a problem with the alley. Mr. Weislik also expressed concerns for female employees who work late at night, as there is no public lot adjacent to his business. Additionally, he thought a fire in his business would need to be fought from Bridge Street, not the alley.

Fire Chief Paul Ivan stated that he thinks the alley should be used for the purpose for which it was intended: access to the back of the building, not parking.

Councilmember and retired City of Charlevoix firefighter Lyle Gennett stated that a fire in one of those buildings is going to be fought from the parking lot, not the alley. He thinks it has succeeded as it is for a number of years. It is a delicate situation with special circumstances.

Police Chief Doan indicated that the alley parking spots are public, not private. He suggested that if the spots remain, they need to be striped for the public, so they know they can park there.

Councilmember Jill Picha stated that Council had pulled all the parking meters in the lots at the business owners' request, making it more convenient for the employees. She thinks the alleys are good enough for unloading and loading vehicles. She thinks the alley should be opened up.

Birdie Whitley, owner of the Petals building, expressed concerns for her building, which is wood. If access is the issue, there is no access to her building during Venetian. She has a parking space behind her building, a loading or unloading truck would be blocking her driveway.

Kari Davis, owner of Petals Flower Shop, also expressed concern for getting the fire truck down the alley and how a fire would be fought on that block. Fire Chief Ivan explained that traffic would be detoured around the fire for peoples' safety. Chief Ivan answered various response questions. She also expressed concerns about loading and unloading for events, she needs a close, dedicated spot. She would also like to see a trial run for the aerial truck.

Council discussed winter parking. Chief Doan stated overnight parking in the alley has not been a strong issue in the winter.

The Mayor explained that the spots aren't dedicated now: They are public parking. If those spots were designated as loading/unloading they would be readily available to the business owners as they come and go for deliveries.

Chief Doan stated that the issue is access, not just the fire truck. He thought the loading/unloading zones would accommodate the business owners and prevent others from parking there for the day. He did not have plans to limit the zones to a specific time period. However, the Chief would know where to find the driver if a vehicle needed to be moved. It would not allow someone to park in the public spot and go shopping.

Mr. Dipert wants to be able to park in the spot whether or not he is loading or unloading anything that day. Most of the time other people don't use that spot.

Cathy Ackerman, owner of 325, 327, 329, and 329a Bridge Street, stated that, although the spots did not belong to the buildings, it has always been generally understood that if that space was available they could use it. She has concerns for the safety of the building, but also has concerns about her own personal safety at night, as she lives in the building. She would rather take the green space behind the building to create a pretty patio for Johann's, rather than pave it for a parking space.

Art Nash stated he had always assumed those parking spaces were for the business owners. Mr. Nash also asked about the process for designating the alley a non-parking zone.

The Attorney reviewed the legal process for designating the alley as a non-parking area.

The Mayor closed the item to public comment at 8:47 p.m.

Council generally agreed to leave the alley parking as it is.

G. Pre-Authorization for Airport Fuel Order – Update

City Treasurer Rick Brandi reviewed the item and was available to answer questions for Council. This will update Council's action from May 2011 and allow the Airport Manager to purchase fuel in advance of Council's approval in order to have it available for sale. The current amount is not meeting the Airport's needs and needs to be increased. The City Treasurer recommends an increase from \$70,000 to a maximum of \$200,000 a month.

The Mayor opened the item public comment at 8:56. There were no comments.

Motion by Councilmember Dennis Kusina, seconded by Councilmember Bryan Vollmer, to pre-approve the Airport Manager with City Manager or City Treasurer oversight to place orders and purchase any required fuel needed to keep the airport system adequately stocked up to a maximum of \$200,000 per month.

Yeas: Picha, Stevens, Vollmer, Cole, Gennett, Kusina
Nays: None
Absent: None

The Mayor called a recess. 8:57 p.m.
Council reconvened at 8:59 p.m.

H. Approval of Right of Way and Utility Easement for Port Air Park

City Manager Rob Straebel reviewed the item and was available to answer questions from Council. The easement would be for all utilities. Utility expansion costs will be financed by the property owners.

The Mayor opened the item to public comment at 9:01 p.m.

Motion by Councilmember Shane Cole, seconded by Councilmember Lyle Gennett, to approve the Grant of Right of Way and Utility Easement Agreement for Port Air Park, as outlined on pp. 55-56 of the packet.

Yeas: Picha, Stevens, Vollmer, Cole, Gennett, Kusina
 Nays: None
 Absent: None

I. BS&A Software Purchase and Support

City Treasurer Rick Brandi reviewed the item and was available to answer questions from Council. This purchase is additional software for the assessor and upgrades for the tax software.

Motion by Councilmember Bryan Vollmer, seconded by Councilmember Jill Picha, to approve the purchase agreement with BS&A for \$12,295 and annual service fees of \$2,205 and authorize the Mayor to sign the agreement included in the Council packet.

Yeas: Picha, Stevens, Vollmer, Cole, Gennett, Kusina
 Nays: None
 Absent: None

J. MERS Officer Delegate Appointment

Motion by Councilmember Jill Picha, seconded by Councilmember Lyle Gennett, to appoint Rick Brandi as officer delegate and Pat Elliott as alternate to the MERS annual meeting.

Yeas: Picha, Stevens, Vollmer, Cole, Gennett, Kusina
 Nays: None
 Absent: None

VIII. **Introduction and Initial Actions Relating to Ordinances or to Resolutions That Require Publication or Hearings Prior to Final or Further Action**

None.

IX. **Resolutions**

None.

X. **Ordinances**

None.

XI. **Miscellaneous Business**

Councilmember Greg Stevens stated there is a shrub on the corner of Newman and Lake Streets that needs to be trimmed. Staff will look into it.

XII. **Audience - Non-agenda Input (written requests take precedent)**

City Planner Mike Spencer stated that the draft zoning ordinance update is complete and will be introduced to the Planning Commission at their next meeting. Council will be getting a copy of the draft ordinance at that time. The Planning Commission will hold public hearings and public comments should at this time be directed to them. The Commission will work through the ordinance and come up with a final recommendation to Council, who will then set additional public hearings before considering adoption.

Bob Timms enquired about the no parking zone that has been placed in front of Quick Print. It has eliminated a parking space. The fire hydrant is in the parking lot, not on the street. Staff will look into it.

John Winn stated he has spoken with the fireplace donor, and if the fireplace isn't completed by Apple Festival, he will withdraw his offer of funding. Delaying this decision two weeks will put the project in jeopardy. Fire Chief Paul Ivan reported that he had spoken with officials in the City of Holland, which has a similar fireplace, and they have had no incidents of injury, not even a burnt finger.

After some discussion, Council agreed to have a special meeting at 6:00 p.m., Thursday, August 9, to discuss both the proposed fireplace and the addition of trees to East Park. Council will meet at Plaza B of East Park and then return to City Hall to discuss and possibly make decisions. Mayor Carlson will not be in attendance.

XIII. **Adjourn**

The Mayor stated if there were no objections, the meeting would adjourn.

There were no objections.

Meeting adjourned at 9:23 p.m.

Carol A. Ochs	City Clerk	Norman L. Carlson, Jr.	Mayor
---------------	------------	------------------------	-------

Accounts Payable – 07/20/2012

AT&T	3,725.27	PRIORITY HEALTH	41,060.68
AT&T MOBILITY	143.50	STANDARD INSURANCE CO	1,384.68
CHARLEVOIX AREA	5,000.00	VERIZON WIRELESS	56.72
CHARLEVOIX STATE BANK	6,147.82	VISION SERVICE PLAN	519.87
DELTA DENTAL	4,805.63		
GREAT LAKES ENERGY	202.07	TOTAL	63,046.24

Accounts Payable – 08/07/2012

Information Only Check	-	V	INTELLIGENT PRODUCTS INC	764.48
ACE HARDWARE	3,367.70		IVAN, PAUL	41.00
AIRGAS USA LLC	795.39		J & B MEDICAL SUPPLY INC.	312.08
ALLMAKE BROADCOM	562.00		J & S PORTABLE RESTROOMS	702.00
ALL-PHASE ELECTRIC SUPPLY CO.	70.39		JACOBSON, PATRICK	42.97
AMERICAN SAFETY UTILITY CORP	93.73		KELLY, JONATHAN	400.00
AMERICAN WASTE INC.	763.42		KENDALL ELECTRIC INC.	51.07
AMSTUTZ, LINDA	146.91		KERKSTRA PRECAST	1,811.00
ANYBATTERY INC.	205.54		KING ORCHARDS	54.00
APOLLO FIRE	279.16		KIWANIS CLUB OF CHARLEVOIX	39.00
APPLIED INDUSTRIAL TECH	265.34		KMart	126.93
APX INC.	52.84		KSS ENTERPRISES	613.92
ARROW UNIFORM-TAYLOR L.L.C.	1,022.58		LAKESHORE TIRE & AUTO SERVICE	22.90
AT&T	40.00		LSL PLANNING INC.	4,209.35
AT&T LONG DISTANCE	260.09		MAFC	185.00
AVFUEL CORPORATION	160,409.89		MDA	255.26
B & L SOUND INC	310.89		MDC CONTRACTING LLC	1,031.09
BAILEY, MATTHEW L.	95.46		METTLER TOLEDO INC	712.50
BC/BS OF MI REFUNDS	104.64		MICHIGAN MUNICIPAL ELECTRIC	491.00
BLARNEY CASTLE OIL CO	1,468.16		MICHIGAN MUNICIPAL LEAGUE	74.20
BOB MATHERS FORD	61.00		MICHIGAN WATER ENV ASSOC	58.00
BRADFORD'S	90.00		MID STATES BOLT & SCREW CO	648.91
BRANDI, RICHARD	41.00		MIDWEST GOLF & TURF	48.52
CAIRN TO CAIRN	750.00		MISS DIG SYSTEM INC	399.14
CALDWELL, JAMES P.	181.60		MITCHELL GRAPHICS INC.	1,014.91
CARDINAL CARPET CLEANING	2,491.05		MSU SOIL & PLANT NUTRIENT LAB	24.00
CAREY, KEITH	41.00		MURRAY'S CREATIONS	32.00
CARLSON, NORMAN	48.96		NASH, JENNIFER	41.00
CCP INDUSTRIES INC	266.58		NORTH STAR LAND SURVEYING INC.	4,435.00
CENTRAL DRUG STORE	97.60		NORTHERN CREDIT BUREAU	69.14
CHAIN O' LAKES DISC GOLF CLUB	925.00		NORTHERN FIRE & SAFETY INC.	220.00
CHARLEVOIX AGENCY	200.00		NORTHERN MICHIGAN DUST CONTROL	480.00
CHARLEVOIX COUNTY TREASURER	75.15		NORTHERN MICHIGAN JANITORIAL	1,542.70
CHARLEVOIX GLASS INC.	234.25		NORTHERN MICHIGAN REVIEW INC.	1,003.57
CHARLEVOIX LIONS CLUB, THE	80.00		NORTHERN SAFETY CO INC	401.23
CHARLEVOIX REAL ESTATE I LLC	552.73		OLD DOMINION BRUSH	1,628.16
CHARLEVOIX SCREEN MASTERS INC	715.28		ORBAN, BARBARA	246.00
CHEMICAL SYSTEMS INC.	1,832.00		OSTLUND PEST CONTROL LLC	425.00
CHEMSEARCH	324.06		PARASTAR INC.	923.27
CINTAS FAS LOCKBOX 636525	104.74		PERFORMANCE ENGINEERS INC	6,170.50
COMPLETE MUFFLER	109.24		PETOSKEY BAND BOOSTERS	1,250.00
CTT/MTU	115.00		PETRIE, TOM	500.00
DARGA, RICHARD	30.00		PHYSIO-CONTROL INC.	109.26
DESIGN ASSOCIATES	920.00		POWER LINE SUPPLY	8,950.26
DETROIT AIR COMPRESSOR	306.37		PREIN & NEWHOF	3,297.59
DISTRICT 21 SOFTBALL	200.00		PRESTON FEATHER	228.10
DITCH WITCH SALES OF MICHIGAN	1,027.47		PRO WEB MARKETING	140.00
DOAN, GERARD	41.00		QoE CONSULTING PLC	22,000.00
DORNBOSS SIGN & SAFETY INC.	355.44		RHINO SEED & LANDSCAPE SUPP	1,537.00
DTE ENERGY	1,048.51		RIETH-RILEY CONST CO INC	555.56
DVORACEK, DANA J.	41.00		ROTARY CLUB OF CHARLEVOIX	112.50
EAST JORDAN FAMILY HEALTH CTR	75.00		RTI LABORATORIES INC.	114.00
EASYPRO POND PRODUCTS	411.74		SALES & MARKETING OF MICHIGAN	573.22
EJ USA INC.	561.88		SITE PLANNING DEVELOPMENT INC	175.00
ELLIOTT, PATRICK M.	41.00		SPARTAN DISTRIBUTORS INC	2,272.61
ELLSWORTH FARMER'S EXCHANGE	412.00		SPENCER, MICHAEL	41.00
EMERGENCY MEDICAL PRODUCTS INC	235.27		STANDARD ELECTRIC CO	35.69
EVANS, HAL	41.00		STATE OF MICHIGAN	12,268.00
FAMILY FARM & HOME	830.28		STEVENS CONCRETE CO	3,054.50
FASTENAL COMPANY	183.53		STRAEBEL, ROBERT J.	41.00
FEDERAL PUBLISHING	278.50		SUTPHEN CORPORATION	652.86
FERGUSON & CHAMBERLAIN	164.00		SWANK MOTION PICTURES	321.00
FEYEN ZYLSTRA LLC	250.25		SWANSON K & D INC	5,787.50
FIDELITY GOLF SERVICES LLC	209.00		SWEM, DONALD L.	41.00
FISHER SCIENTIFIC	1,909.03		SYSTEMS SPECIALISTS INC	95.00
FLOTATION DOCKING SYSTEMS INC.	2,980.00		T & R SERVICE INC	15.00
FOX CHARLEVOIX	210.85		TERMINAL SUPPLY CO	73.01
GALLS AN ARAMARK COMPANY	145.97		TIMMS, ROBERT	200.00
GAWNE, BILLIE JO	5.18		TRAVERSE CITY RECORD EAGLE	81.40
GINOP SALES INC	313.63		TRAVERSE REPRODUCTION	977.88
GORDON FOOD SERVICE	83.09		TRI-TURF	1,537.31
GRAINGER	1,278.00		TURFGRASS INC	491.97
GREAT LAKES ENERGY	1,973.00		UMULIS, MATTHEW	246.00
GRIFFIN BEVERAGE CO	191.00		UP NORTH PROPERTY SERVICES LLC	7,349.00
HACH COMPANY	389.36		USA BLUE BOOK	111.95
HAGGARD'S INC	1,262.90		VILLAGE GRAPHICS INC.	113.65
HANKINS, SCOTT	41.00		VOICE ENVIRONMENTAL GROUP LLC	1,700.00
HARBOR HOUSE PUBLISHERS	3,892.50		WELLER, LINDA	41.00
HART, TERESA	41.00		WHITE JR., JAKE	6.64
HEERES EXCAVATING INC.	1,950.00		WINNELL, CHARLES	150.00
HEID, THOMAS J.	41.00		WOOD SHOP, THE	1,250.00
HOLIDAY COMPANIES	8,727.15		WORK & PLAY SHOP	732.49
HOUTMAN, TODD	85.69		YOUNG GRAHAM	4,695.15
IDEXX DISTRIBUTION INC.	1,113.73		YSI INCORPORATED	385.00
INDEPENDENT DRAFTING SERVICES	1,216.00		TOTAL	331,224.59

Accounts Payable – 08/07/2012

Tax Disbursements

ADELSON, MARSHA & SHELDON	3,147.13	CHARLEVOIX PUBLIC SCHOOLS	33,421.53
BECK, LOUIS	823.81	CITY OF CHARLEVOIX - TAXES DUE	184,479.80
CHARLEVOIX COUNTY TREASURER	197,690.86	CITY OF CHARLEVOIX/DDA	558,981.06
CHARLEVOIX PUBLIC SCHOOLS	210,275.09		
CHARLEVOIX PUBLIC SCHOOLS	62,568.77	TOTAL	1,251,388.05

ACH Payments – 07/02/2012 – 07/09/2012

MI PUBLIC POWER AGENCY	48,237.13	STATE OF MI (WITHHOLDING TAX)	10,572.82
STATE OF MI (SALES TAX)	22,086.02	INTERNAL REVENUE SERVICE	37,243.13

VANTAGEPOINT (401 ICMA PLAN)	699.79	MI PUBLIC POWER AGENCY	46,153.26
VANTAGEPOINT (457 ICMA PLAN)	17,875.87	INTERNAL REVENUE SERVICE	37,243.27
MI PUBLIC POWER AGENCY	41,169.16	VANTAGEPOINT (401 ICMA PLAN)	699.79
MERS OF MICHIGAN	25,811.05	VANTAGEPOINT (457 ICMA PLAN)	13,277.20
MI PUBLIC POWER AGENCY	253,634.10	TOTAL	544,702.59

PAYROLL: NET PAY
 Pay Period Ending 07/14/2012 – Paid 07/20/2012

WELLER, LINDA JO	1,401.10	FAUST, ERICKA N.	328.27
STRAEBEL, ROBERT J.	2,010.82	SCHEMANSKI, CHRYSYAL	165.90
BRANDI, RICHARD M.	1,761.61	DRURY JR., DAVID C.	387.24
LOY, EVELYN R.	1,005.72	BROWN, MELINA M.	543.24
KLOOSTER, ALIDA K.	1,250.53	BRADLEY, ASHLIE D.	703.37
BROWN, STEPHANIE C.	1,087.36	CRAIN, CODY A.	511.75
OCHS, CAROL A.	915.66	BOAL, DAVID W.	912.58
CAREY, KEITH V.	1,160.08	WESCOTT, DENNIS M.	376.76
SPENCER, MICHAEL D.	1,525.30	DURRENBERGER, LARRY J.	258.04
SPENCLEY, PATRICIA L.	1,022.36	RYPSTRA III, BART	220.39
NASH, JENNIFER B.	677.75	BAILEY, MATTHEW L.	1,658.09
CASTIGLIONE, BENJAMIN	629.13	DVORACEK, DANA J.	1,270.37
SHRIFT, PETER R.	1,280.51	SCHERPING, CHARLES L.	377.92
SCHLAPPI, JAMES L.	1,161.05	STEIN, DONNA E.	468.81
UMULIS, MATTHEW T.	1,435.73	TOUGH, KENDALL J.	638.96
ORBAN, BARBARA K.	1,488.29	GENGLE, SUE E.	426.95
TRAEGER, JASON A.	1,235.94	HAZEL, TENA S.	135.25
WARNER, JANINE M.	989.78	RAMSEY, KYLE J.	152.27
EVANS, HALBERT K.	1,421.10	RILEY, CASEY W.	433.07
LEE, LOREN G.	785.12	THORMAN, MIKAYLA R.	65.59
BINGHAM, LARRY E.	858.35	TRAVERS, MANUEL J.	448.17
CALDWELL, MARY K.	668.42	SILVA, JESSE L.	72.57
BRANDI, MAURA E.	538.56	RILEY, DANIEL	768.78
WITHROW, KATHERINE S.	209.11	O'CONNOR, BRUCE E.	679.72
GREYERBIEHL, KEVIN M.	595.53	WHITLEY, ADAM	312.41
HASKE, CHELSEY K.	354.81	SCHOOF, WILLIAM R.	714.02
KALBFELL, ELLE L.	155.56	DOAN, GERARD P.	1,414.96
IVAN, PAUL M.	1,945.19	HANKINS, SCOTT A.	1,457.46
SCHWARTZFISHER, JOSEPH	1,091.46	KLOOSTER, PATRICK H.	551.76
ROLOFF, ROBERT P.	2,999.48	WHALEN, ERIC J.	929.09
BRODIN, WILLIAM C.	1,588.99	BOSS, JOHN M.	425.12
RILEY, DENISE M.	468.41	GLENNY, GRACE A.	526.38
CALDWELL, JAMES P.	1,454.32	COPPOCK, TIMOTHY M.	1,790.04
WURST, RANDALL W.	1,401.50	BLANCHARD, SCOTT W.	1,616.99
MAYER, SHELLEY L.	1,841.62	SWEM, DONALD L.	1,637.80
HILLING, NICHOLAS A.	1,468.51	WHITLEY, ANDREW T.	1,296.32
MEIER III, CHARLES A.	1,779.07	MORRISON, KEVIN P.	997.31
NISWANDER, JOSEPH F.	1,273.05	HODGE, MICHAEL J.	1,094.25
FRYE, EDWARD J.	1,018.60	JOHNSON, STEVEN P.	1,212.28
WELLS JR., DONALD E.	1,281.46	ZIPP, DONALD R.	1,630.69
JONES, TERRI L.	912.23	BISHAW, JAMES H.	601.91
BRADLEY, KELLY R.	1,257.00	TOWSLEY, CALVIN J.	468.27
EATON, BRAD A.	1,817.57	SCAFIDI, DAVID J.	380.42
WILSON, TIMOTHY J.	2,007.33	WALDRON, DANIEL C.	554.66
LAVOIE, RICHARD L.	1,240.59	LUDWIG, BRETT M.	246.68
STEVENS, BRANDON C.	1,151.28	MORLEY, ANDREW J.	661.91
DRAVES, MARTIN J.	1,401.43	DARNTON, COLIN T.	474.63
ELLIOTT, PATRICK M.	1,467.22	HEID, THOMAS J	1,341.78
WILSON, RICHARD J.	1,343.53	BAIER, GEORGE A.	355.15
JONES, ROBERT F.	1,422.19	GRUNCH, RONALD J.	324.16
MANKER JR, DAVID W.	537.25	DAVIS, RONALD L.	262.65
NISWANDER, LOGAN J.	574.54	GILL, DAVID R.	866.37
SIEGMUND, CHRISTOPHER	624.11	SARASIN, CHRISTIAN M.	296.27
BROWE, RAYMOND L.	544.22	HAND, HEATHER K.	498.51
RAMSEY, ARIEL M.	488.14	WENZEL, PEGGY A.	297.88
CHRISTENSEN-DIEHL, CLAUDE	492.25	SCHNEIDER, DENNIS R.	323.69
LEUSINK, DANIEL L.	470.12	BAGINSKI, JORDAN R.	535.08
MCGHEE, ROBERT R.	1,024.58	STEVENS, JEFFREY W.	430.82
VANLOO, JOSEPH G.	575.16	ROLOFF, AUDREY M.	753.44
HART, TERESA M.	965.42	MATTER, DAWSON K.	406.77
STEBE, LAURA A.	190.59	MARSH JR., JAMES D.	184.46
AMSTUTZ, LINDA J.	851.96	RILEY, TIMOTHY	114.74
PETERS, BRIDGET R.	585.33	SCOTT JR., WINFIELD	168.74
KLOOSTER, TRAVIS F.	515.12	WINNELL, CHARLES J.	15.98
MIELKE, LAUREN K.	569.13	BERGMANN, DOUGLAS M.	121.50
CRICK, HAILEY C.	534.09	MACDONALD, BRIAN K.	453.45
PETERSON, ELIZABETH A.	479.85	TOTAL	112,030.03

PAYROLL: TRANSMITTAL
 07/20/2012

AMERICAN FAMILY LIFE	402.61	MERS	390.00
CHAR EM UNITED WAY	93.00	MI STATE DISBURSEMENT	596.19
CHARLEVOIX STATE BANK	743.47	NORTHWESTERN BANK	252.00
COMMUNICATION WORKERS	501.19	PRIORITY HEALTH	813.53
INDIANA STATE	80.00	TOTAL	3,871.99

PAYROLL: NET PAY
 Pay Period Ending 07/28/2012 – Paid 08/03/2012

WELLER, LINDA JO	1,402.80	SPENCER, MICHAEL D.	1,525.30
STRAEBEL, ROBERT J.	2,347.54	SPENCLEY, PATRICIA L.	1,091.31
BRANDI, RICHARD M.	1,761.61	NASH, JENNIFER B.	640.95
LOY, EVELYN R.	1,005.72	CASTIGLIONE, BENJAMIN	629.13
KLOOSTER, ALIDA K.	1,481.90	SHRIFT, PETER R.	1,437.16
BROWN, STEPHANIE C.	1,116.57	SCHLAPPI, JAMES L.	1,246.82
OCHS, CAROL A.	915.66	UMULIS, MATTHEW T.	1,464.50
CAREY, KEITH V.	1,160.07	ORBAN, BARBARA K.	1,821.20

TRAEGER, JASON A.	1,724.98	FAUST, ERICKA N.	328.27
WARNER, JANINE M.	1,223.78	SCHEMANSKI, CHRYSTAL	305.72
EVANS, HALBERT K.	1,421.10	DRURY JR., DAVID C.	399.06
LEE, LOREN G.	762.63	BROWN, MELINA M.	324.27
BINGHAM, LARRY E.	781.57	BRADLEY, ASHLIE D.	718.61
CALDWELL, MARY K.	737.61	CRAIN, CODY A.	810.97
BRANDI, MAURA E.	608.69	BOAL, DAVID W.	847.85
WITHROW, KATHERINE S.	175.63	WESCOTT, DENNIS M.	328.76
GREYERBIEHL, KEVIN M.	595.53	DURRENBERGER, LARRY J.	292.94
HASKE, CHELSEY K.	662.79	RYPSTRA III, BART	251.00
KALBFELL, ELLE L.	670.48	BAILEY, MATTHEW L.	1,892.09
IVAN, PAUL M.	2,090.69	DVORACEK, DANA J.	1,346.27
SCHWARTZFISHER, JOSEPH	1,235.45	SCHERPING, CHARLES L.	439.93
ROLOFF, ROBERT P.	1,006.92	STEIN, DONNA E.	433.94
BRODIN, WILLIAM C.	1,293.93	TOUGH, KENDALL J.	722.96
RILEY, DENISE M.	514.75	GENGLE, SUE E.	273.95
CALDWELL, JAMES P.	1,390.45	RILEY, CASEY W.	309.07
WURST, RANDALL W.	1,535.22	O'CONNOR, BRUCE E.	534.72
MAYER, SHELLEY L.	1,469.72	DOAN, GERARD P.	1,245.56
HILLING, NICHOLAS A.	1,592.05	HANKINS, SCOTT A.	1,959.20
MEIER III, CHARLES A.	1,728.04	KLOOSTER, PATRICK H.	677.43
NISWANDER, JOSEPH F.	1,382.74	WHALEN, ERIC J.	1,050.59
FRYE, EDWARD J.	1,018.60	BOSS, JOHN M.	572.13
WELLS JR., DONALD E.	1,528.91	GLENNY, GRACE A.	634.75
JONES, TERRI L.	964.46	GREYERBIEHL, KELLY M.	171.79
BRADLEY, KELLY R.	1,249.32	COPPOCK, TIMOTHY M.	1,366.81
EATON, BRAD A.	1,608.01	BLANCHARD, SCOTT W.	1,595.49
WILSON, TIMOTHY J.	2,412.87	SWEM, DONALD L.	1,637.80
LAVOIE, RICHARD L.	1,181.86	WHITLEY, ANDREW T.	1,495.08
STEVENS, BRANDON C.	1,273.68	MORRISON, KEVIN P.	1,455.00
DRAVES, MARTIN J.	1,516.17	HODGE, MICHAEL J.	1,328.24
BIRTCH, CHARLES W.	614.11	JOHNSON, STEVEN P.	1,544.09
ELLIOTT, PATRICK M.	1,467.22	ZIPP, DONALD R.	1,557.05
WILSON, RICHARD J.	1,359.32	BISHAW, JAMES H.	694.89
JONES, ROBERT F.	1,667.64	TOWSLEY, CALVIN J.	627.62
MANKER JR, DAVID W.	489.25	SCAFIDI, DAVID J.	479.26
NISWANDER, LOGAN J.	714.68	WALDRON, DANIEL C.	481.29
SIEGMUND, CHRISTOPHER	763.62	LUDWIG, BRETT M.	368.27
BROWE, RAYMOND L.	532.87	MORLEY, ANDREW J.	591.89
RAMSEY, ARIEL M.	526.38	DARNTON, COLIN T.	474.63
CHRISTENSEN-DIEHL, CLAUDE	557.08	HEID, THOMAS J.	1,341.78
LEUSINK, DANIEL L.	286.66	BAIER, GEORGE A.	382.15
MCGHEE, ROBERT R.	1,024.58	GRUNCH, RONALD J.	317.62
VANLOO, JOSEPH G.	790.99	DAVIS, RONALD L.	221.03
HART, TERESA M.	886.60	GILL, DAVID R.	930.92
STEBE, LAURA A.	194.40	SARASIN, CHRISTIAN M.	232.27
AMSTUTZ, LINDA J.	851.96	HAND, HEATHER K.	481.62
PETERS, BRIDGET R.	604.64	WENZEL, PEGGY A.	375.32
KLOOSTER, TRAVIS F.	461.13	SCHNEIDER, DENNIS R.	527.96
MIELKE, LAUREN K.	494.89	BAGINSKI, JORDAN R.	543.04
CRICK, HAILEY C.	577.08		
PETERSON, ELIZABETH A.	593.48	TOTAL	111,788.40

PAYROLL: TRANSMITTAL
 08/03/2012

AMERICAN FAMILY LIFE	402.61	MERS	390.00
CHAR EM UNITED WAY	93.00	MI STATE DISBURSEMENT	596.19
CHARLEVOIX STATE BANK	743.47	NORTHWESTERN BANK	252.00
COMMUNICATION WORKERS	501.19	POLICE OFFICERS LABOR	325.50
INDIANA STATE	80.00	PRIORITY HEALTH	813.53
INSCCU - ASFE	55.00	TOTAL	4,252.49