

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, October 17, 2011 — 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: Assistant City Attorney Bryan Graham
City Manager: Rob Straebel
City Clerk: Carol A. Ochs
Members Present: Council members Greg Stevens, Bryan Vollmer, Lyle Gennett, Dennis Kusina, Jill Picha
Absent: Councilmember Shane Cole

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – October 3, 2011 Regular Meeting Minutes
- B. Accounts Payable Check Register – October 13, 2011
- C. Accounts Payable Check Register – October 18, 2011
The Mayor reviewed that this accounts payable check register includes a check for item VII.E. If Council has any objections to the check being approved, it can be removed from the consent agenda. There were no objections or requests from Council to remove the check from the consent agenda.
- D. Tax Disbursement – October 18, 2011
- E. ACH Payments – October 3 – October 11, 2011
- F. Payroll Check Register – October 14, 2011
- G. Payroll Transmittal – October 14, 2011
- H. Recognition of Citizen for Heroic Act
Mayor Carlson, Fire Chief Paul Ivan, and Police Chief Gerard Doan presented Stephen Jadwin with the Jack R. Mol award for his heroic act of rescuing two people from a house fire July 4, 2011 before emergency crews arrived.

V. Public Hearings

A. Public Hearing Regarding Consideration to Lease or Sell Excess Fiber Optic Cable System Capacity

John Childs from Childs Consulting & Associates reviewed the project before the public hearing. This would allow the City and School to lease a limited amount of excess capacity on the fiber optic cable system for a specific term. A public hearing must be held in order to move forward with an RFP and put excess capacity out for bid.

The Mayor opened the public hearing at 7:04 p.m.

Chuck Sherping asked how much excess capacity would be leased. Mr. Childs replied that State law regulates that 25% is the maximum amount of the excess capacity that may be leased.

The Mayor closed the public hearing at 7:05 p.m. No further action required at this time.

VI. Reports

The Manager gave an update on the Airport finances since the City took over Airport management in April. Revenues are higher than expected. Salaries and fuel costs are also slightly higher than expected. However, it conservatively appears that the Airport should show a profit at the end of the fiscal year.

The Manager gave an update on the MDOT enhancement grant application. Staff is striving to meet the October 31 deadline, but if they are unable to do so, they can follow up with the next quarter's deadline.

The Manager reviewed improvements at the Water Treatment (WTP) and Wastewater Treatment Plants(WWTP). The new boiler at the WTP has been fully installed utilizing a \$40,000 grant from the Northwestern Michigan Council of Governments. Photos have been provided of the concrete restoration at the WWTP, which was completed under budget and on time. Additionally the flare at the WWTP was repaired.

VII. Requests, Petitions and Communications and Actions Thereon

A. 211 Ferry Avenue Development Plan (Project #2011-07DP)

City Planner Mike Spencer was available to review the item and answer questions from Council. Mr. Spencer reviewed that the property at 211 Ferry is zoned C1 Commercial. The area is a mix of uses: there are offices and the yacht club near the property, residential above/behind it and condominiums on two sides of it. A mixed use development is allowed in the C1 zoning district. The Planning Commission recommends conditional approval based on the installation of an interior sprinkler system and filing notification at the Register of Deeds to notify any future property owners that the upper unit shall be a single family residential which may not be split into two units in the future. There were concerns from residents on Terrace Street, which is above and behind the property, regarding their views. The plans are to scale and meet the height requirements of the ordinance: no variance was required.

Councilmember Jill Picha discussed the complaints from residents of Terrace regarding the blockage of their views. Some of the view is blocked by trees on adjacent properties. Mr. Spencer has been asked by the Planning Commission to write a letter to property owners on Ferry and give them contact information for the owners on Terrace to see if they might address the situation. There is not a legal requirement to trim trees on private property. Other Council members and the Manager expressed concerns about trimming trees for views.

The Mayor asked for comments from the audience.

Tom Eppinga, 110 Terrace, asked to clarify his position. Before they purchased the home, they saw that all other mixed use remodels on Ferry were one story; there are no other two story buildings on Ferry. Tanya Eppinga met with Mr. Spencer, checked legal issues at the property and was informed of Mr. Yenglin's proposed project. Mrs. Eppinga also met with Mr. Yenglin and discussed the proposed plans for 211 Ferry at that time. They went ahead and purchased the property, which had been listed with an advertised "lake view." The Eppinga's were surprised when they received notice from the Planning Commission regarding Mr. Yenglin's current plans, which includes an aesthetic gable on the south face of the building. The Eppinga's asked if the gable, since it is only aesthetic, could be removed and if something could be done about the trees.

The Mayor closed the item to the audience.

The Mayor discussed with Mr. Yenglin comments from his architect, Nick White, about possibly reducing the gable. Mr. White is exploring a couple of different options for roof treatments on the south face. The City cannot dictate the style of the roofline, as long as the plan itself meets zoning requirements. The Attorney clarified that there is not a legal right to a view. If the approval standards for a development plan are met, Council is required by law to approve it. The Mayor explained that, while Council could not place conditions on them, based on his experience with Mr. Yenglin and Mr. White, he believed an amicable solution will be achieved. Mr. Spencer clarified that any additional changes to the roofline, as long as the height does not change, would not need to come back to Council for approval.

Motion by Councilmember Dennis Kusina, seconded by Councilmember Greg Stevens, to approve Project 2011-07DP, based on the Planning Commission's Findings of Fact, which the City Council adopts as its Findings of Fact by reference, subject to the following conditions:

1. The new construction shall include the installation of an interior sprinkler system meeting NFPA standards.
2. A document will be filed with the Register of Deeds notifying any future property owners that the upper unit shall be single family residential.

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

B. Consideration to Approve Renewal of Commercial Dockage Agreement

City Manager Rob Straebel was available to review the item and answer questions from Council. Staff is recommending a two-year agreement. Jason Funkey of Keweenaw Excursions would like Council to consider a three-year agreement. The City is committed to the possibility of a Coast Guard vessel returning to Charlevoix. Mr. Funkey asked Council to take into account the commitment they have made by establishing their business in the City, and to consider what would happen to their business if a Coast Guard vessel would return to Charlevoix and he would lose his space. Mr. Funkey asked if the City would work to help him find a place to stay if this should happen. Council discussed various options for the contract. Council discussed that the contract could be reviewed annually and extended an additional year out so that Keweenaw Excursions would still have a two-year period for planning his business.

Motion by Councilmember Bryan Vollmer, seconded by Councilmember Jill Picha, to approve the two-year Commercial Docking Agreement with Keweenaw Excursions for the 2012 and 2013 seasons, to be reviewed for a two-year renewal at the end of 2012 season, all contingent upon review by the City Attorney.

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

C. FAA Land Lease for Runway 27 PAPI Lights

Airport Manager Matt Bailey was available to review the item and answer questions from Council. These are precision approach pathway indicator lights provided by the FAA and the lease is for the land the lights sit on. The Attorney has reviewed the contract.

Motion by Councilmember Jill Picha, seconded by Councilmember Greg Stevens, to approve and authorize the Mayor and/or City Manager to sign the FAA Land Lease for Runway 27 PAPI Lights on pp. 46-52 of the Council packet and authorize the City Clerk to complete the Certificate on p. 53 of the packet.

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

D. AMP-Fremont Natural Gas Combined Cycle Plant

City Manager Rob Straebel reviewed the item and answered questions from Council. The Manager reviewed that there have been minor changes to the contract from those in Council's packet. The Attorney will approve the final versions of the contract before execution. Action by resolution.

E. Property & Liability Insurance Renewal

City Manager Rob Straebel reviewed the item and answered questions from Council.

Motion by Councilmember Dennis Kusina, seconded by Councilmember Bryan Vollmer, to approve the renewal of the Liability & Property Insurance with the Michigan PAR Plan for the year beginning November 1, 2011 for \$77,613.

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

F. Approval of Job Descriptions

City Manager Rob Straebel reviewed the items and answered questions from Council. The job descriptions are for winter seasonal positions.

Motion by Councilmember Bryan Vollmer, seconded by Councilmember Lyle Gennett, to approve the seven job descriptions as written on pp. 128-134 of the Council packet.

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

G. City Manager's Contract Renewal

Mayor Carlson reviewed the item for Council. The amendment would extend the Manager's term to the three year term allowed by Charter (September 2014) and authorize the Manager to receive a 1% pay raise, which is the same as that allotted to Department Heads.

Motion by Councilmember Jill Picha, seconded by Councilmember Greg Stevens, to approve the Fourth Amendment to the City Manager's contract.

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

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

A. AMP-Fremont Natural Gas Combined Cycle Plant

Motion by Councilmember Jill Picha, seconded by Councilmember Dennis Kusina, to approve resolution 2011-10-01 as follows, pending final review of contracts by the City Attorney:

**CITY OF CHARLEVOIX
RESOLUTION 2011-10-01
RESOLUTION APPROVING
AFEC PROJECT POWER SALES CONTRACT
AND PROJECT SUPPORT CONTRACT**

WHEREAS, the City of Charlevoix (the "City") is a member municipality of the Michigan Public Power Agency ("MPPA"), a joint agency organized and existent pursuant to Act No. 448 of the Michigan Public Acts of 1976; and

WHEREAS, MPPA anticipates that it will acquire an approximately 5% undivided ownership interest in a combined cycle natural gas fired electric generating plant in Sandusky County, Ohio to be owned by American Municipal Power, Inc. or an affiliate and located in Sandusky County, Ohio with the potential net power generation capacity of 685 MW, which is currently projected to be ready for service by the end of 2011 ("AFEC Project"); and

WHEREAS, the City and other member municipalities of MPPA desire to enter into contracts with MPPA to provide for the purchase and sale and transmission of power and energy derived from the AFEC Project; and

WHEREAS, MPPA intends to finance its purchase of the AFEC Project by the issuance of revenue bonds; and

WHEREAS, in order to issue such revenue bonds, it is necessary that MPPA have substantially similar binding contracts with this municipality and each other municipality electing to participate in the purchase of power and energy, and transmission with respect to the AFEC Project; and

WHEREAS, MPPA will pledge the payments required to be made in accordance with such contracts as security for the payment of such revenue bonds; and

WHEREAS, the City Clerk has on file a copy of the proposed AFEC Project Power Sales Contract (bearing a draft date of 10/12/11), to be entered into by MPPA and each municipality participating in the AFEC Project which Power Sales Contract provides for the purchase and sale of power and energy derived from the AFEC Project; and

WHEREAS, the City Clerk also has on file a copy of the proposed AFEC Project Project Support Contract (bearing a draft date of 10/12/11), to be entered into by MPPA and each municipality participating in the AFEC Project which Project Support Contract provides for the payment by each municipality to MPPA for certain fixed costs relating to the acquisition, construction and equipping of the AFEC Project during those periods in which power and energy is not made available to such municipalities under the AFEC Project Power Sales Contract; and

NOW THEREFORE, IT IS HEREBY RESOLVED by the Council of the City of Charlevoix as follows:

1. The forms of the AFEC Project Power Sales Contract and the AFEC Project Project Support Contract (the "AFEC Contracts") presented to the City on this date are hereby approved and the Mayor and the Clerk of the City of Charlevoix are hereby authorized and directed to execute such contracts on behalf of the City in substantially the form as presented on this date with such insertions, deletions and minor modifications as the Mayor and the Clerk deem necessary; provided such changes are not materially adverse to the City. The Mayor and the Clerk are also authorized and directed to execute the final documents after MPPA reviews as long as there are no material changes.
2. The Mayor and the Clerk of the City of Charlevoix are further authorized and directed to execute such other documents and deliver or cause to be delivered such other articles, opinions and documents necessary to enable the City to enter into the AFEC Contracts hereby authorized.
3. The City of Charlevoix hereby agrees to make such payments as are required under the AFEC Contracts.
4. All ordinances and resolutions or parts thereof in conflict with this resolution are, to the extent of such conflict, hereby repealed.
5. This Resolution shall take effect immediately from and after the date of its adoption.

RESOLVED, this 17th day of October, A.D. 2011.

Resolution adopted by the following yea and nay votes:
Yeas: Stevens, Vollmer, Gennett, Kusina, Picha
Nays: None
Absent: Cole

RESOLUTION DECLARED ADOPTED.

X. Ordinances

None.

XI. Miscellaneous Business

Councilmember Lyle Gennett addressed when the large flag at Michigan Beach should be taken down for the season. Council generally agreed for the large flag to go up around April 1 and come down around November 1 each year, depending on the weather. The smaller flag will fly the rest of the year.

Mr. Gennett also addressed the retaining wall behind the Beach House at Michigan Beach. It will need repair in the future and he would like staff to address.

Councilmember Jill Picha addressed Marilyn Gibbons' letter regarding shrubs and the boulder at Gibbons Drive. Staff will review the site and address the concerns.

Councilmember Dennis Kusina thanked Airport Manager Matt Bailey and his staff for an awesome first six months at the Airport.

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

None.

XIII. Adjourn

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

There were no objections.

Meeting adjourned at 8:15 p.m.

Carol A. Ochs	City Clerk	Norman L. Carlson, Jr.	Mayor
Accounts Payable – 10/13/2011			
AVFUEL CORPORATION	135,636.64	STATE OF MICHIGAN	25,500.68
DTE ENERGY	187.08	TOTAL	161,324.40
Accounts Payable – 10/18/2011			
ACE HARDWARE	1,980.34	JRJ CONSTRUCTION LLC	20,344.97
AMERICAN SOC OF CIVIL ENGINEER	238.00	KEIE, JAMES	45.16
ARROW UNIFORM-TAYLOR L.L.C.	949.39	KENNEDY INDUSTRIES INC	1,500.00
AT&T	3,354.61	KIWANIS CLUB OF CHARLEVOIX	39.00
AVFUEL CORPORATION	19,297.76	KLOOSTER, ALIDA K.	57.61
B & L SOUND INC	133.62	KORTHASE FLINN	924.32
BAKER COLLEGE OF CADILLAC	140.00	KSS ENTERPRISES	131.00
BOB MATHERS FORD	352.00	KUSINA, DENNIS	205.09
BRANDI, RICHARD	48.84	LABUTE, CHERYL	17.86
BROWN, STEPHANIE	78.51	LAVOIE, RICHARD	12.65
CABELA'S MKTG & BRAND MGT INC.	115.20	LEXINGTON HOTEL	184.00
CCP INDUSTRIES INC	253.83	MCMASTER-CARR	211.94
CDW GOVERNMENT INC.	356.89	MED-TECH RESOURCE INC	499.12
CHARLEVOIX AGENCY	104.86	MICHIGAN GOVERNMENT	75.00
CHARLEVOIX CAR WASH	54.00	MICHIGAN MUNICIPAL LEAGUE	9,321.52
CHARLEVOIX SCREEN MASTERS INC	526.00	MICHIGAN OFFICEWAYS INC	974.37
CHARLEVOIX-EMMET ISD	220.00	MUNICIPAL UNDERWRITERS OF MICH	77,613.00
CHARTER COMMUNICATIONS	905.24	NEALIS ENGINEERING	480.00
CHEMICAL SYSTEMS INC.	1,832.00	NORTHERN FIRE & SAFETY	33.00
CITY OF CHARLEVOIX - UTILITIES	32,253.22	NORTHERN MICHIGAN JANITORIAL	789.50
COMPLETE MUFFLER	15.29	NORTHWEST DESIGN GROUP	2,445.00
CRYSTAL FLASH ENERGY	1,421.07	OLD DOMINION BRUSH	42.33
D & L WELDING INC	210.00	OMS COMPLIANCE SERV INC	195.25
DITCH WITCH SALES OF MICHIGAN	141.14	OTEC	407.00
DOUGLASS SAFETY SYSTEMS LLC	1,748.40	PERFORMANCE ENGINEERS INC	3,712.50
DUBOIS COOPER ASSOCIATES	3,781.00	PLUNKETT & COONEY	7,319.63
DUECO INC.	167.64	POSTMASTER - CHARLEVOIX	4,000.00
EAST JORDAN IRON WORKS	1,709.03	POWER LINE SUPPLY	3,081.67
ELECSYS INTERNATIONAL CORP	277.09	PRECISION DATA PRODUCTS	197.71
ELLSWORTH FARMER'S EXCHANGE	118.57	PREFERRED WASTE 2 LLC	415.00
EMERGENCY MEDICAL PRODUCTS INC	194.34	PRESTON FEATHER	700.51
FAMILY FARM & HOME	472.27	PROGRESSIVE MEDICAL INT'L	356.45
FASTENAL COMPANY	60.99	PURITY CYLINDER GASES INC	304.34
FISHER SCIENTIFIC	478.79	PVS TECHNOLOGIES INC	6,295.09
FLETCH'S	81.44	QUILL CORP	295.19
FLINT, CHRISTOPHER	6.14	R & S AUTO AND TRUCK PARTS	65.00
FOX CHARLEVOIX	11.48	RIETH-RILEY CONST CO INC	593.96
FRANKLIN ENERGY SERVICES	218.46	RTI LABORATORIES INC.	766.00
GALMORE'S INC	9.04	SAWYER, WHITNEY	26.03
GLAWE INC	1,127.73	SEARS COMMERCIAL ONE	17.50
GLAWE INC. and RYAN BROTHERS, INC.	1,579.36	SHEPARD, BRUCE	100.00
GLAWE INC. and MI PIPE & VALVE	9,536.21	SHINDORF BUILDERS	25,374.90
GLAWE INC. and PAYNE & DOLAN	569.02	STARK MANAGEMENT	1.42
GLAWE INC. and G & J SILT FENCING	4,862.00	STEVENS, BRANDON	12.02
GLAWE INC. and SITE PLANNING	259.80	STEVENS, GREG	206.02
GLAWE INC. and HILLTOP	600.00	STRAEBEL, ROBERT J.	472.86
GODFREY, DEBRA	52.85	SUPERIOR MECHANICAL	1,138.92
GREAT LAKES ELEVATOR	1,696.50	T & R ELECTRIC	30.00
GREAT LAKES PIPE & SUPPLY	612.29	TIMMS, ROBERT	200.00
HSBC BUSINESS SOLUTIONS	139.99	U.S. BANK N.A./MMBA	278,431.25
IDEXX DISTRIBUTION INC.	263.46	VAN'S BUSINESS MACHINES	106.83
INDEPENDENT DRAFTING SERVICES	1,088.00	VOSS LIGHTING	372.78
INTAGLIO LLC	3,009.49	WELLER, LINDA	15.54
INTELLIGENT PRODUCTS INC	760.13	TOTAL	552,496.84
JERRY'S TIRE	492.92		

Tax Disbursements			
CHARLEVOIX COUNTY TREASURER	25,847.45	CHARLEVOIX PUBLIC SCHOOLS	1,859.90
CHARLEVOIX PUBLIC SCHOOLS	16,067.66	CITY OF CHARLEVOIX - TAXES DUE	29,147.22
CHARLEVOIX PUBLIC SCHOOLS	5,024.36	TOTAL	77,946.59

ACH Payments – 10/03/2011 – 10/11/2011			
MERS OF MICHIGAN	51,789.19	MI PUBLIC POWER AGENCY	18,226.98
MI PUBLIC POWER AGENCY	21,906.17	TOTAL	91,922.34

PAYROLL: NET PAY			
Pay Period Ending 10/08/2011 – Paid 10/14/2011			
WELLER, LINDA JO	1,250.84	BROWE, RAYMOND L.	485.74
STRAEBEL, ROBERT J.	2,381.89	EAGLESON, WAYNE L.	467.24
BRANDI, RICHARD M.	1,739.66	MCGHEE, ROBERT R.	923.06
LOY, EVELYN R.	983.31	VANLOO, JOSEPH G.	574.97
KLOOSTER, ALIDA K.	1,407.17	HART, TERESA M.	736.73
BROWN, STEPHANIE C.	1,065.87	BOAL, DAVID W.	879.71
OCHS, CAROL A.	900.00	MILLIGAN, DESMOND E.	164.37
CAREY, KEITH V.	1,153.11	BENNETT, THOMAS A.	393.43
SPENCER, MICHAEL D.	1,500.84	DURRENBERGER, LARRY J	275.88
SPENCLEY, PATRICIA L.	1,011.42	BAILEY, MATTHEW L.	1,947.80
NASH, JENNIFER B.	869.58	DVORACEK, DANA J.	1,163.82
SCHLAPPI, JAMES L.	947.69	SCHERPING, CHARLES L.	258.49
UMULIS, MATTHEW T.	1,240.56	PORATH, KENDRA J.	204.18
ORBAN, BARBARA K.	1,507.25	STEIN, DONNA E.	295.09
STEMPKY, ERICA A.	1,465.89	TOUGH, KENDALL J.	369.57
WARNER, JANINE M.	1,223.42	CARLSON JR., NORMAN	1,070.87
EVANS, HALBERT K.	869.46	STEVENS, GREGORY L	806.69
BINGHAM, LARRY E.	235.15	PICHA, C JILL	488.24
BRANDI, MAURA E.	120.76	KUSINA, DENNIS	735.75
TAYLOR, TERRY K.	247.05	COLE, SHANE	476.47
IVAN, PAUL M.	1,676.29	GENNETT, LYLE E	792.00
SCHWARTZFISHER, JOSEPH	972.79	VOLLMER, BRYAN R.	375.75
ROLOFF, ROBERT P.	1,178.52	DOAN, GERARD P.	1,705.42
BRODIN, WILLIAM C.	1,468.86	SHRIFT, PETER R.	1,085.81
RILEY, DENISE M.	371.90	HANKINS, SCOTT A.	1,414.65
CALDWELL, JAMES P.	1,404.81	KLOOSTER, PATRICK H.	249.08
WURST, RANDALL W.	1,636.87	GLENNY, GRACE A.	110.47
MAYER, SHELLEY L.	1,245.03	KLOOSTER, JUSTIN N.	376.09
HILLING, NICHOLAS A.	1,097.94	COPPOCK, TIMOTHY M.	1,367.15
MEIER III, CHARLES A.	1,426.16	WHITLEY, JOHN F.	1,937.56
NISWANDER, JOSEPH F.	1,539.14	BLANCHARD, SCOTT W.	1,759.63
FRYE, EDWARD J.	1,058.12	SWEM, DONALD L.	1,645.45
WELLS JR., DONALD E.	1,585.85	MORRISON, KEVIN P.	983.36
JONES, TERRI L.	1,130.31	HODGE, MICHAEL J.	1,328.24
BRADLEY, KELLY R.	1,361.64	JOHNSON, STEVEN P.	1,018.26
EATON, BRAD A.	1,825.51	ZIPP, DONALD R.	883.19
WILSON, TIMOTHY J.	1,303.62	BISHAW, JAMES H.	679.10
HART II, DELBERT W.	658.38	TOWSLEY, CALVIN J.	518.00
LAVOIE, RICHARD L.	1,194.07	DISHONG, AARON S.	947.85
STEVENS, BRANDON C.	1,177.65	HEID, THOMAS J	1,318.54
ELLIOTT, PATRICK M.	1,457.00	GRUNCH, RONALD J.	134.44
WILSON, RICHARD J.	1,162.51	DAVIS, RONALD L.	148.08
JONES, ROBERT F.	1,184.24	GILL, DAVID R.	832.59
NISWANDER, LOGAN J.	574.45	SARASIN, CHRISTIAN M.	438.35
SIEGMUND, CHRISTOPHER	603.78	TOTAL	87,183.52

PAYROLL: TRANSMITTAL			
10/14/2011			
**EFTPS* Payroll Taxes	28,216.31	MI STATE DISTRICT UNIT	128.28
CHAR EM UNITED WAY	65.00	NORTHWESTERN BANK	252.00
CHARLEVOIX STATE BANK	583.41	POLICE OFFICERS LABOR	316.75
COMMUNICATION WORKERS	517.27	PRIORITY HEALTH	678.34
ICMA RETIREMENT TRUST 401	692.86	STATE OF MICHIGAN	4,621.87
ICMA RETIREMENT TRUST 457	6,179.02	TENHOUTEN RINGSTROM	346.58
MERS HEALTH CARE SAVINGS PLAN	390.00	TOTAL	42,987.69