

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, December 3, 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 Bryan Vollmer, Shane Cole, Lyle Gennett, Dennis Kusina, Jill Picha, Greg Stevens
Absent: None

III. Inquiry Regarding Possible Conflicts of Interest

Councilmember Greg Stevens stated that he had a conflict of interest on item VII.E., Discussion Regarding Grand Traverse Band of Ottawa and Chippewa Indians Grant Applications. [Mr. Stevens's wife, the Rev. Virginia Stevens, is the applicant for two of the grants.]

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – November 19, 2012 Regular Meeting Minutes
- B. Accounts Payable Check Register – November 26, 2012
- C. Accounts Payable Check Register – December 4, 2012
- D. Tax Disbursement – December 4, 2012
- E. ACH Payments – November 16, 2012 – November 26, 2012
- F. Payroll Check Register – November 21, 2012
- G. Payroll Transmittal – November 21, 2012

V. Public Hearings

None.

VI. Reports

The Manager has had a discussion with Chuck May, Executive Director of the Michigan Port Coalition. The Coalition is lobbying for dredging of harbors in all Michigan Ports. It looks like the Army Corps of Engineers will only be dredging four ports in Michigan, and there are over 200 ports statewide. There is a huge economic advantage to having the port open to all boats. It looks like there will not be any funding for dredging in 2013, but Mr. May thinks there is a better chance for Federal funding in 2014. Mr. May will be talking with the governor about options for funding dredging in Michigan this year.

VII. Requests, Petitions and Communications and Actions Thereon

A. Consideration of Charlevoix Bridge Drop – New Year's Eve Celebration

Dr. Rick Randall, Randall Chiropractic, and Amanda Wilkin, Executive Director of the Charlevoix Convention & Visitors Bureau, were available to present the item and answer questions from Council. Dr. Randall reviewed the idea for the celebration on New Year's Eve, during which the bridge will be dropped (go down) on Monday night. A bracelet will help raise funds for the event and will be admission to various events and discounts around town during the weekend preceding New Year's Eve. Dr. Randall and Ms. Wilkin reviewed the various events that are being planned as part of the Celebration.

The Mayor called for public comment.

Kirby Dipert questioned whether it is okay to do a 21-gun salute for anyone other than the president. Event organizers will look into it.

The Manager stated he recommends the City Hall siren be activated at midnight, rather than 11:45 p.m. as is being requested. He thinks it will be less disconcerting for people, who may think it is an emergency if sounded earlier. Councilmember Lyle Gennett stated that the fire department would often receive complaint calls in the past when the fire trucks would go out to greet a winning sports team. He doesn't think it is a bad idea, but that there will be those people who don't like it.

Motion by Councilmember Shane Cole, seconded by Councilmember Jill Picha, to authorize the use of Robert Bridge Memorial Park for the New Year's Eve Bridge Drop, permit the Weathervane Restaurant to have a DJ and music on their deck, authorize the City Police and Fire Departments to use their car/truck sirens for non-emergency purposes, authorize the siren at City Hall to be activated on December 31st at midnight, permit a 21 gun salute at 12 midnight on New Year's to welcome in 2013 and to permit Mt. McSauba ski hill to give free group ski lessons to wristband holders, with minor changes to the plans to go through the City Manager.

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

B. Tree City USA Proclamation

DPW Superintendent Pat Elliott reviewed the request. This is an annual proclamation. Mr. Elliott reviewed the criteria for the Tree City U.S.A. designation as well as the City's plans and programs that meet that criteria and requested to submit the City's application for recertification.

The Mayor called for public comment. There were no public comments.

Motion by Councilmember Greg Stevens, seconded by Councilmember Lyle Gennett, to approve the Mayoral Proclamation and authorize staff to apply for recertification as a Tree City U.S.A.

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

C. Consideration to Approve a Resolution to Allow Credit Card Purchases at the Electric Car Charging Station and at City Hall for Day Camp Registrations

City Electric Department Superintendent Don Swem reviewed the request and answered questions from Council. There is an electric

car charging station behind City Hall that is ready to be used. Mr. Swem is asking Council to approve use of credit cards at the station and approve a fee of \$3.00 per hour. Mr. Swem stated that the resolution presented will also allow City Hall to take credit card payments for day camp registrations. The City has not taken credit card payments at City Hall in the past because of the fees associated with the transactions.

The Mayor opened the item to public comment. There were no comments.

Motion by Councilmember Lyle Gennett, second by Councilmember Bryan Vollmer, to approve the fee of \$3.00 per hour for the electric charging station in the White lot.

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

Additional action by resolution.

D. Purchase LED Streetlights for Clinton Street

City Electric Department Superintendent Don Swem reviewed the item and answered questions from Council. Mr. Swem explained the problems he had in locating the LED lights for this particular street. Mr. Swem is recommending the lowest bid from Standard Electric Co. There is a substantial savings in switching from Metal-Halide to retrofit LED bulbs.

The Mayor opened the item to public comment. There were no comments.

Motion by Councilmember Dennis Kusina, seconded by Councilmember Jill Picha, to approve the purchase of streetlights from Standard Electric for \$24,062.29, in accordance with the quote [dated 10/08/2012].

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

Councilmember Jill Picha asked Mr. Swem to check on a street light on E. Clinton, as the base seemed to be loose.

E. Discussion Regarding Grand Traverse Band of Ottawa & Chippewa Indians Grant Applications

Councilmember Stevens stepped down from the dais.

The Manager reviewed the grant proposals for Council. Three proposals are from staff: (1) a \$10,000 grant to upgrade playground equipment at Rotary Park on Carpenter Ave; the Rotary Club would contribute at least \$5,000 towards the project, (2) a \$15,000 grant for a preliminary engineering study to look at the feasibility of constructing an underpass under Petoskey Ave. near the golf course, and (3) a \$15,175 grant for terrain park features at the Mt. McSauba ski hill. Mr. Straebel disclosed he is a Rotarian, in regards to the grant for Rotary Park.

Additionally, the Rev. Virginia (Ginger) Stevens reviewed her two grant applications for Council's consideration: (1) a \$20,000 grant for the Joppa House for teaching materials, soft goods, food, equipment, utilities, salaries, etc., and (2) a \$20,000 grant for Third Day Fellowship and Outreach to purchase necessary equipment, furnishings, and curriculum needs for the community. According to the grant guidelines, the grant applications have to go through the local government for their approval before being sent on to the Tribe.

The Manager stated that all five proposed grants have a public benefit for the community and are worthy of soliciting grant funds. Last year, four grants were submitted and the Band approved three.

The Mayor opened the item to public comment.

Shirley Gibson objected to the approval of the Joppa House and Third Day grants, stating that it is a church and has nothing to do with City government and is a violation of the separation of church and state. Ms. Gibson asked if the City had checked with the City Attorney to find out if it was legal to approve these grants and if the fact that a City Council member is one of the owners has any bearing on the City submitting this grant application for a private enterprise. Ms. Gibson also wondered if this was eventually going to be a City-funded business and stated that, if they were submitting the grant through the City, they should be more specific about what the grant funds were going to be used for. She asked who would be overseeing their use of the funds. She asked if they had non-profit status, why they weren't submitting the grant on their own. She has never heard of a municipality submitting a grant for a church. Ms. Gibson thinks it sets precedence for other private businesses wanting the City to handle their grant applications.

The Mayor stated that there is precedence, and the City has sponsored grants for another church group, the Colorado Challenge, every year in the past. The Tribe requires the grants be presented through a municipality. The City makes the grant application, but does not manage or oversee any of the grants, whether it's for Colorado Challenge, B.A.S.E.S, the pool, the Senior Center, or any of the others that have come through the City. The City does not provide the money for the grant. The other applications do not affect the City's grant applications. They are being grouped together so Council can see everything that is being submitted to the Tribe.

Ms. Gibson asked what the public benefit was of the Joppa House and Third Day. Not very many people will use these services. Ms. Gibson asked if the Food Pantry and the Christmas Project could apply for grants through the City.

The Mayor said that yes, they could apply to the Tribe also, and the City would be the vehicle. The Mayor said that, when approving the grant for the Colorado Challenge, it may have only been used for 10 kids, but what it did for those kids was life changing. It didn't cost the City anything but the swipe of a pen. It is not a matter of costing the City anything or what the City wants or doesn't want. It's for the Tribe to decide what they will give their money to.

The Manager asked Rev. Stevens to talk about the role of religion at Third Day. Rev. Stevens said that Third Day Fellowship and Outreach is a faith-based mission to reach Charlevoix's subculture: those who are downtrodden, oppressed, underprivileged, underemployed, walking the streets, or unable to sustain their living costs. Third Day helps in the form of a food pantry and also provides bus passes, laundry certificates, gas cards, and restaurant cards. They also aid the homeless sector of the community by sheltering or helping them find shelter. As a faith-based organization, chapel and church services are offered and available at Third Day Fellowship, but they are not required. The respite services are open to everyone regardless of their religion, beliefs, or whether they want spiritual services or not. The Joppa House will also be a faith-based organization; it is a sister ministry to Third Day Fellowship. Joppa House will have the same criteria and will not discriminate against those who do not hold the same beliefs; only

that they respect them. Third Day Fellowship is open 48 hours/6 days a week and has a drop-in center to have snacks, a cup of coffee, play games. Volunteers and staff are available to engage people in human interaction.

The Manager informed the Mayor that unequivocally he had never felt any duress or pressure from Councilmember Stevens to bring the Third Day proposals forward. He looked at each proposal on its individual merit and thought they were both good proposals. Considering the source of the grant dollars is gambling proceeds, gambling does have some social ills and the Manager thinks that Third Day Fellowship closely aligns with and can assist that population. Councilmember Stevens had recused himself from these discussions and the Manager thinks it has been handled appropriately.

There were no additional comments. The Mayor closed the item to public comment.

Motion by Councilmember Dennis Kusina, seconded by Councilmember Shane Cole, to submit grant applications to the Grand Traverse Band of Ottawa and Chippewa Indians for the following: New Playground Equipment for Rotary Park, Engineering Study for U.S. 31 Underpass; New terrain park features for Mt. McCauba, Funding for the Joppa House, and Funding for Third Day Fellowship.

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

Councilmember Stevens returned to the dais.

F. Discussion Regarding Succession/Restructuring Plan for Fire/EMS and Police Departments

The Manager stated that he had previously sent a memo to Council regarding a succession plan and possibly restructuring plan of the Fire/EMS and Police departments. Fire Chief Paul Ivan has indicated he will be retiring in the next couple of years, and now it a good time to look at the possibility of restructuring the two departments into one Public Safety Department through attrition. The Manager is proposing budgeting \$4,000 to bring in a consultant to do a feasibility study in May/June 2013 and look at the various restructuring options that Council could consider. The consultant could help steer the City in the right direction regarding various licensing and certifications that would need to be part of the restructuring as well. There could be some cost savings in the long run, but he would like to make sure it is done in a way that would not compromise safety in any manner whatsoever. Both Fire Chief Paul Ivan and Police Chief Gerard Doan are also supportive of moving forward with the feasibility study and seeing what options are available for the future.

Councilmember Jill Picha stated that she was not in favor of a merged department, her main reason being that most of the places that have a Public Safety Department do not have their own EMS services. Councilmember Lyle Gennett said that, in the system the City currently has, the shift commanders carry out the duty of the day, EMS would remain the same, and one person would be overseeing the two departments. Mr. Gennett doesn't think it would change the structure of the departments, but could possibly save some money and be well worth it. Council discussed that the study would mainly find out if a merger is possible; Council is not deciding to do the merger at this point. Ms. Picha asked the Manager to be sure that as part of the study, they look at other municipalities that also have ambulance service rather than contracting it out. Councilmember Greg Stevens said that he thought it would be a good idea and huge cost savings to merge both departments under a single department head; cross training between departments may be another animal. Council generally agreed it would be a good idea to look at it.

The Mayor opened the item to public comment.

Kirby Dipert asked if there might be an opportunity to talk to Charlevoix Township and consider a joint venture. The Mayor stated it would not be a bad idea to look at that option as part of the study.

Art Nash asked if Mr. Kirby was talking about mutual aid pacts.

The Mayor stated that we have mutual aid agreements already. Every so often someone throws out the idea out of combining the two departments. It has always been met with resistance, but it is always worth looking at once in a while. State funding is being tied into cooperation between neighboring governments, so it would be beneficial to everyone to at least bring up the idea.

Mr. Nash said that it would be important to remember the township doesn't have law enforcement. Mr. Nash said that in his work experience he had been trained in both fire and police. He thinks it would be a good idea for the study to look at both options – having a unified department under one head or having a fully cross-trained department.

The Mayor closed the item to public comment.

Motion by Councilmember Jill Picha, seconded by Councilmember Bryan Vollmer, to earmark \$4,000 in the 2013-14 Budget to commission a study regarding the feasibility of developing a Public Safety Department.

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

G. Review of Draft 2013-14 Department Head Goals

The Manager and Council briefly discussed the draft list of 2013-14 goals. The Manager answered questions regarding some of the items.

The Mayor opened the item to public comment. There were no comments.

H. Appointments

1. Charlevoix Area Community Pool Recreation Authority

Motion by Councilmember Shane Cole, seconded by Councilmember Jill Picha, to confirm the Mayor's appointment of Bruce Herbert, Dave Garland, and Councilmember Lyle Gennett to the Pool Recreation Authority, which helps provide funds for the Charlevoix Area Community Pool.

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

Absent: None

2. Miscellaneous Appointments

The Mayor asked Staff and the Clerk to review the committee listing and see if there are some committees that are no longer necessary, so they may be dissolved.

The Mayor reviewed an opinion from the City Attorney, which stated that the Shade Tree Commission must take their oath within 60 days of their appointment for each term. Dave Robinson was appointed in February 2011 and has been contacted and refused to reconfirm his oath several times. Mr. Robinson's position is now considered vacant. The Mayor stated that he will look for someone else to fill that position. The Mayor informed the audience he had several openings coming up and if people were looking to serve on a board they may contact him directly.

The Mayor asked about other appointments. The Clerk will provide an updated list for the next meeting.

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. Consideration to Approve a Resolution to Allow Credit Card Purchases at the Electric Car Charging Station and at City Hall for Day Camp Registrations

Motion by Councilmember Greg Stevens, second by Councilmember Bryan Vollmer, to approve Resolution 2012-12-01 as follows:

**CITY OF CHARLEVOIX
RESOLUTION 2012-12-01
APPROVE CREDIT CARD PAYMENTS FOR ELECTRIC CAR CHARGING STATION
OR DAY CAMP RESERVATIONS AT CITY HALL**

WHEREAS, Act 280 of the Public Acts of Michigan of 1985 authorizes units of local government to accept payments by credit card, or other electronic funds transfer card; and

WHEREAS, the City has in the past accepted credit card payments at the City Airport, the City Marina, and at City Recreational Facilities to strengthen internal controls and provide improved customer service; and

WHEREAS, the City currently has an agreement to accept Visa and Mastercard with direct verification and validation of cards at a negotiated rate per transaction;

WHEREAS, except for the items mentioned in this resolution, the City does not wish to accept credit cards at this time for any additional services provided citizens due to the cost; and

WHEREAS, the City has internal controls in place to monitor credit card transactions to verify the proper recording of non-cash transactions; and

THEREFORE, BE IT RESOLVED, THAT THE CITY COUNCIL OF THE CITY OF CHARLEVOIX authorizes staff to provide for acceptance of payments by credit card, debit card or other electronic funds transfer card for use of the Electric Car Charging Station or for Day Camp Registrations at City Hall.

RESOLVED, this 3rd day of December, A.D. 2012.

Resolution was adopted by the following ye and nay vote:

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

X. Ordinances

None.

XI. Miscellaneous Business

Councilmember Greg Stevens asked for an update on the replacement of street signs. The new street signs are being phased in as they are replaced.

Mr. Stevens also asked about the project to color code the tops of the fire hydrants. The hydrants have been primed, but not painted. The Public Works Department has budgeted money to complete this project, but it is too late in the season to start this year.

Mr. Stevens said the flag down at Michigan Beach is starting to fray and needs to be replaced. Council commented that they had previously agreed to fly a smaller flag between November 1 and May 1, due to the unpredictability of the weather.

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

Barry Pierce stated that there was going to be a ruling about whether 3rd Ward Councilmember Shane Cole had a conflict of interest on the fireplace. Mr. Graham will render this opinion before the next meeting.

The Mayor asked if there were any additional comments. There were none. The Mayor closed public comment.

The Mayor announced the fireplace steering committee and clarified that it will be an informational committee that will be able to provide Mr. Buday with information and opinions. The Mayor wanted people for this committee who had been involved in it from the beginning. The Mayor said that there were three people that would be on the acting committee representing one of the opinions: one against, one for the fireplace, one with no opinion. Those chosen had applied, but were also recommended by at least two others. The Mayor had only heard from about 10-12 applicants who were able to fully serve. The Mayor has chosen Jodi Bingham, Becky Doan, and Bob Jess, Jr. [subsequent to the meeting, the Mayor appointed Patricia Miller to replace Mr. Jess, who is not a City resident.] The Mayor asked people to remember that these three people do not own the recommendation that will come from Mr. Buday. The recommendation will be Mr.

Buday's. Mr. John Winn will be there representing the donor. City Manager Rob Straebel will represent the City as the owner of the park. The Mayor purposely did not want a Council member on the committee. They will all work together to come up with ideas. The Mayor reviewed that the options range from building the fireplace as tall and as big as it is in its current location to not building it at all. It all depends on what comes back and what Council deems to be the best fit for the community. The final decision will be Council's, and they will have to stand up for it. The Mayor's opinion is that some changes are welcome, and some changes are wanted, whether it be size, location or other ideas for the fireplace. The committee meetings will be public meetings. However, the Mayor asked that people don't bother or gang up on the three members. If the committee is harassed, the Mayor will dissolve it and go back to just having Mr. Buday work on the project. Harassing the committee would be counterproductive. From the low number of volunteers, it was hard enough to get people who were willing to sacrifice their time on such a hot topic.

The Mayor said a lot of things have been brought up for the budget this year. He asked Staff to look into the possibility of eliminating the trash, rubbish, clippings, and leaf pick up from the budget, since people don't think we're doing a great job at it.

The Mayor stated he was shocked at the way people who decided to take out a personal agenda because they didn't get their way have come after Council. The Mayor said he was in utter disbelief that a recall petition doesn't have to speak the truth; it just has to be clear. He informed the public that the Council members would have a space to rebut the accusations. This Council's history has been maybe not agreeing, maybe not always having the same idea, but in the end always working together to come up with a final solution. It all comes back to the fireplace. The Mayor said that Council's decision to halt the construction and open it up to ideas wasn't enough. The Mayor thinks it's a tragic waste of City money. It will be about \$5,000 to run a recall election. If any of them are recalled, another election will need to be run to replace them. The Mayor said that it's harder and harder to get people to serve on any of our committees and give up time. He would hope that more people would understand what it takes to step up and serve on any of the City boards: It's a thankless job. If you're doing a good job, it goes unnoticed; you're only noticed when something doesn't go right or there is a controversial decision. The Mayor said he was open to discuss this further with anyone, should they wish.

XIII. Closed Session

Motion by Councilmember Shane Cole, second by Councilmember Jill Picha, to go into closed session to discuss litigation strategy in connection with pending Anderson/Johnson boathouse litigation because discussion in an open meeting would have a detrimental financial effect in the litigating or settlement position of the City of Charlevoix.

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

Council moved into closed session after a short recess to allow the audience to leave.
 Council met in closed session from 8:29 – 9:05 p.m.

XIV. Reconvene, Action to be Taken if Appropriate

Council reconvened in open session at 9:05 p.m.

Motion by Councilmember Dennis Kusian, second by Councilmember Shane Cole, to appoint City Manager Rob Straebel to serve as the City's representative for purposes of facilitative mediation in the matter of Johnson v. Anderson and the City of Charlevoix and that he be authorized to conditionally approve monetary settlement at the mediation, but subject to final rejection or approval by the City Council.

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

The City Planner asked the Mayor's permission to post the membership and purpose of the fireplace steering committee on the City website. The Mayor discussed it with the Planner, who will draft something for the Mayor's review before posting to the website. Council briefly discussed the City website and Facebook page.

XV. Adjourn

The Mayor stated if there were no objections, the meeting would adjourn.
 There were no objections.
 Meeting adjourned at 9:10 p.m.

Carol A. Ochs	City Clerk	Norman L. Carlson, Jr.	Mayor
Accounts Payable – 11/26/2012			
AT&T	17.33	PRIORITY HEALTH	36,578.04
AT&T MOBILITY	143.98	STANDARD INSURANCE CO	1,268.04
CHARLEVOIX STATE BANK	4,012.65	VERIZON WIRELESS	56.74
DELTA DENTAL	4,070.39	VISION SERVICE PLAN	466.62
DTE ENERGY	4,606.32		
GREAT LAKES ENERGY	197.70	TOTAL	51,417.81
Accounts Payable – 12/04/2012			
AIRGAS USA LLC	932.92	CAREY, KEITH	41.00
ALL-PHASE ELECTRIC SUPPLY CO.	242.43	CHARLEVOIX AREA	250.00
AMERICAN LEGION AUXILLARY	330.00	CHARLEVOIX TOWNSHIP	10.50
AMERICAN WATER WORKS ASSN	295.00	CHEMICAL SYSTEMS INC.	1,832.00
AMERIGAS - PETOSKEY	491.60	CITY OF CHARLEVOIX TREASURER	3,250.00
ANYBATTERY INC.	64.98	CLINICAL TECHNOLOGY INC.	499.37
ARMOR EXPRESS	1,136.60	DC ASSESSING SERVICES LLC	4,291.92
AT&T LONG DISTANCE	259.95	DESIGN ASSOCIATES	600.00
AVFUEL CORPORATION	18,920.51	DITCH WITCH SALES OF MICHIGAN	1,375.66
BAY SHORE UNDERCAR SERVICE	82.65	DOAN, GERARD	41.00
BLARNEY CASTLE OIL CO	495.57	DTE ENERGY	411.53
BRADFORD'S	60.00	DUKE, TREVOR	30.00
BRANDI, RICHARD	41.00	DVORACEK, DANA J.	41.00
BULBS.COM	221.40	EJ USA INC.	243.69
BY THE BAY CLEANING LLC	357.00	ELHORN ENGINEERING COMPANY	1,070.00

ELLIOTT, PATRICK M.	41.00	ORCUTT, PATRICIA	30.03
ENERCO CORPORATION	700.00	PARASTAR INC.	1,332.18
EVANS, HAL	41.00	PARKS AUTO PARTS	60.00
FAMILY FARM & HOME	974.00	PERFORMANCE ENGINEERS INC	8,393.50
FASTENAL COMPANY	18.60	PLUNKETT & COONEY	220.00
FISHER SCIENTIFIC	693.14	POSTMASTER - CHARLEVOIX	4,190.00
FOGG, ROBIN	17.18	PREIN & NEWHOF	2,170.00
GRAPHIC CONTROLS LLC	138.35	QUILL CORP	691.55
GREAT LAKES ELEVATOR LLC	276.00	R & R FIRE TRUCK REPAIR	186.98
HACH COMPANY	419.88	RESCO	4,375.00
HANKINS, SCOTT	41.00	SEELEY'S PRINTING SERVICE	209.20
HEID, THOMAS J.	41.00	SHORELINE POWER SERVICES INC.	306.50
HYDRO DESIGNS INC.	515.00	SPARTAN DISTRIBUTORS INC	1,872.04
INTERSTATE ALL BATTERY CTRS	449.78	SPENCER, MICHAEL	41.00
IVAN, PAUL	41.00	STATE OF MICHIGAN	190.00
KMart	16.97	STOVER CREEK LLC	150.00
LARRY'S LOCK & SAFE SVC. INC.	315.00	STRAEBEL, ROBERT J.	41.00
MATTA, PETER	4.58	SWEM, DONALD L.	41.00
MDC CONTRACTING LLC	143,764.66	USA BLUE BOOK	208.56
MI GOLF COURSE SUPERINTENDENTS	75.00	WELLER, LINDA	41.00
MICHIGAN ELECTRIC	15,000.00	WINNELL, CHARLES	120.00
MICHIGAN MUNICIPAL LEAGUE	9,836.00	WOODY, SCOTT	41.00
MICHIGAN STILTWALKER, THE	400.00	WORK & PLAY SHOP	244.43
MLIVE MEDIA GROUP	662.64	WURST, RANDALL W.	41.00
NASH, JENNIFER	41.00	YOUNG GRAHAM	5,212.87
NEOPOST INC	50.00	ZOLL MEDICAL CORPORATION	406.68
NORTHERN MICHIGAN JANITORIAL	93.55		
NORTHWEST DESIGN GROUP	1,572.25	TOTAL	244,973.38

ACH Payments – 11/16/2012 – 11/26/2012

STATE OF MI (SALES TAX)	21,257.45	VANTAGEPOINT (401 ICMA PLAN)	713.78
STATE OF MI (WITHHOLDING TAX)	9,668.01	MERS OF MICHIGAN	23,316.70
MI PUBLIC POWER AGENCY	23,860.56	MI PUBLIC POWER AGENCY	21,721.92
IRS (PAYROLL TAX DEPOSIT)	26,877.97	MI PUBLIC POWER AGENCY	239,508.99
VANTAGEPOINT (457 ICMA PLAN)	11,862.25	TOTAL	378,787.63

PAYROLL: NET PAY

Pay Period Ending 11/17/2012 – Paid 11/21/2012

WELLER, LINDA JO	1,237.89	RILEY, CASEY W.	56.61
STRAEBEL, ROBERT J.	2,061.69	THORMAN, MIKAYLA R.	289.10
BRANDI, RICHARD M.	1,757.87	TRAVERS, MANUEL J.	169.53
LOY, EVELYN R.	1,007.09	SILVA, JESSE L.	147.11
KLOOSTER, ALIDA K.	1,188.41	RILEY, DANIEL	485.77
BROWN, STEPHANIE C.	1,420.23	WHITLEY, ADAM	147.04
OCHS, CAROL A.	1,191.32	SCHOOFF, WILLIAM R.	578.70
CAREY, KEITH V.	1,161.99	DROST, PATRICIA A.	147.50
SPENCER, MICHAEL D.	1,527.60	BUDDE, ELAINE J.	112.50
SPENCLEY, PATRICIA L.	1,248.95	COLT, JUDITH C.	217.50
NASH, JENNIFER B.	866.81	HANKINS, SCOTT A.	1,452.98
DOAN, GERARD P.	1,298.92	COPPOCK, TIMOTHY M.	1,200.07
SHRIFT, PETER R.	1,101.11	BLANCHARD, SCOTT W.	1,660.10
SCHLAPPI, JAMES L.	1,161.56	SWEM, DONALD L.	1,640.19
UMULIS, MATTHEW T.	1,291.55	WHITLEY, ANDREW T.	1,396.94
ORBAN, BARBARA K.	1,231.16	MORRISON, KEVIN P.	1,070.92
TRAEGER, JASON A.	1,279.23	HODGE, MICHAEL J.	1,095.69
WARNER, JANINE M.	991.52	JOHNSON, STEVEN P.	1,208.30
IVAN, PAUL M.	1,785.02	BISHAW, JAMES H.	697.88
SCHWARTZFISHER, JOSEPH	969.71	TOWSLEY, CALVIN J.	490.10
ROLOFF, ROBERT P.	2,336.58	SCAFIDI, DAVID J.	101.16
BRODIN, WILLIAM C.	1,460.57	SOBLESKI, AUTUMN R.	180.00
RILEY, DENISE M.	349.08	HOLM, ARTHUR R.	218.20
WURST, RANDALL W.	1,509.40	HEID, THOMAS J	1,343.81
MAYER, SHELLEY L.	1,539.70	GILL, DAVID R.	894.57
HILLING, NICHOLAS A.	1,218.43	HAND, HEATHER K.	441.71
MEIER III, CHARLES A.	645.77	SCHNEIDER, DENNIS R.	488.79
NISWANDER, JOSEPH F.	1,263.41	STEVENS, JEFFREY W.	182.03
FRYE, EDWARD J.	998.07	ROLOFF, AUDREY M.	474.71
JONES, TERRI L.	683.98	MATTER, DAWSON K.	435.65
EATON, BRAD A.	1,596.11	MARSH JR., JAMES D.	80.20
WILSON, TIMOTHY J.	1,775.87	RILEY, TIMOTHY	81.08
LAVOIE, RICHARD L.	920.15	SCOTT JR., WINFIELD	27.02
STEVENS, BRANDON C.	1,071.74	KITELEY, FISHER L.	45.04
DRAVES, MARTIN J.	1,754.08	WINNELL, CHARLES J.	20.01
ELLIOTT, PATRICK M.	1,541.33	BERGMANN, DOUGLAS M.	13.51
WELLS JR., DONALD E.	1,339.32	MACDONALD, BRIAN K.	493.17
BRADLEY, KELLY R.	1,241.38	BRENNAN, PEGGY L.	253.00
WILSON, RICHARD J.	1,115.64	DZIEDZIC, MARY ALICE	112.50
JONES, ROBERT F.	1,205.22	RUDOLPH, JOELLEN B.	217.50
MANKER JR, DAVID W.	430.79	VON HELLENS, BENNIE L	165.00
RUPINSKI, PETER J.	330.40	LEFT, LILLIAN M.	205.00
MCGHEE, ROBERT R.	1,025.84	BUDAY, JOAN E.	228.38
VANLOO, JOSEPH G.	750.71	STEPHAN, MARY ANN	217.50
BROWN, MELINA M.	116.22	LEWIS, LOIS E.	192.50
BOAL, DAVID W.	933.22	PICOTTE, DIANE M.	253.00
DVORACEK, DANA J.	1,330.77	DOAN, CECELIA E.	102.50
TOUGH, KENDALL J.	503.79	LORING, CAROL J.	192.50
WENZEL, PEGGY A.	495.77	ACKERT, SUZANNE B.	192.50
GENGLE, SUE E.	52.99	TOTAL	79,433.03

PAYROLL: TRANSMITTAL

11/21/2012

AMERICAN FAMILY LIFE	402.61	COMMUNICATION WORKERS	528.86
CHAR EM UNITED WAY	88.00	INDIANA STATE	80.00
CHARLEVOIX STATE BANK	960.39	MERS	390.00

MI STATE DISBURSEMENT
NORTHWESTERN BANK

697.56
300.00

PRIORITY HEALTH
TOTAL

682.47
4,129.89