

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, April 7, 2014 – 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 Deputy Mayor Lyle Gennett.

I. Pledge of Allegiance

II. Roll Call of Members Present

Deputy Mayor: Lyle Gennett
Assistant City Attorney: Bryan Graham
City Manager: Rob Straebel
City Clerk: Joyce Golding
Recording Secretary: Deputy Clerk Stephanie Brown
Members Present: Councilmembers Jeff Porter, Peggy Brennan, Shirley Gibson, and Leon Perron
Absent: Councilmember Shane Cole, Mayor Norman L. Carlson, Jr.

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – March 17, 2014 Regular Meeting Minutes
- B. Approval of Minutes – March 24, 2014 Special Meeting Minutes
- C. Accounts Payable Check Register – March 21, 2014
- D. Accounts Payable Check Register – April 8, 2014
- E. ACH Payments – March 17, 2014 – March 31, 2014
- F. Tax Disbursement – April 8, 2014
- G. Payroll Check Register – March 28, 2014
- H. Payroll Transmittal – March 28, 2014

V. Public Hearings

None.

VI. Reports

City Manager Rob Straebel reported that there were four waterline breaks over the weekend. The Water Department is still working to repair one of these waterline breaks.

VII. Requests, Petitions and Communications and Actions Thereon

A. Discussion on Retirees' Access to City Life and Health Insurance Plans

City Treasurer Joe Zielinski presented the item and answered questions from Council. Currently, retired City employees are allowed access to the City's health insurance and life insurance plans. Cost of premiums is paid by the retiree, while all administrative duties are handled by the City. Retirees do not contribute to offset costs of administrative duties performed by the City. There is no written policy regarding retiree access to either benefit, and currently there is one retiree on a City health insurance plan and seven on the City's life insurance plan.

Effective October 1, 2014, the Affordable Care Act requires the City to: (1) offer a specific type of plan to retirees, or (2) contribute the same amount to retiree health care as current employees. This will result in a large financial liability to the City, if the City continues to offer access to the City health insurance plans.

Due to the ages of the retirees on the City's plan the last time this was sent out to bid, the City only had one carrier willing to underwrite its life insurance coverage. The seven retirees on the City's plan are paying the same rate as current employees, resulting in significant subsidizing of the retiree coverage. Moreover, three retirees signed a "sunset clause" which states that their request to remain on the City's policy is in effect until they reach the age of 75. All three of these retirees are now over 75 and should be removed from the City's policy per the terms of the signed agreement.

Upon questioning, Treasurer Zielinski stated that retirees do have options for maintaining life insurance coverage, though their rates would significantly increase.

Council discussed current retiree ages, cost of coverage, how it affects the City's premium, the sunset clause found in some employee personnel files, and other issues that affect the City's and retiree's access to life insurance.

Deputy Mayor Gennett opened the item to public comment. There was no public comment and the item was closed.

Motion by Councilmember Porter, second by Councilmember Brennan, to restrict future retirees from joining the City's plan, carry out the agreement signed by the three retirees to remove them from the City's plan since they are over the age of 75, and allow the four other retirees on the City's plan to remain until the age of 75.

Council held further discussion about the need for additional information and the need for changes to the employee handbook for any option selected by Council. Councilmember Porter withdrew his motion.

Council requested additional time to discuss the matter with retirees, and asked that staff find out more information about porting the policy. Councilmember Porter asked that language for the employee handbook be drafted to implement the option to remove retirees as they turn 75 and restrict current employees from signing up when they retire.

B. Consideration to Approve a Resolution for the Lake to Lake Multi-Use Trail

City Manager Rob Straebel presented the item and answered questions from Council. Staff has been working on this project since 2011. The proposed resolution establishes a request for funding, designates the City Manager as the applicant's agent, and assures that the City is committed financially to the project and its future.

Deputy Mayor Gennett opened the item to public comment. There was no public comment, and Deputy Mayor Gennett closed the item to the public.

Action by resolution.

C. Consideration for Approval for the Michigan Regional Prosperity Initiative: 2014 Community Growth Grants Program

CED Director Bethany Pearson presented the item and answered questions from Council. The Regional Prosperity Initiative Community Growth Grants Program is intended to strengthen our region by removing barriers and creating incentives for greater public and private sector investment in the region. After reviewing the principles in the Grand Vision and New Designs for Growth, City staff feels that an engineering study to accommodate Great Lakes cruise ships would be the most likely project to meet the criteria for this grant. There is only one grant available for Charlevoix County.

Deputy Mayor Gennett opened the item to public comment. There was no public comment, and Deputy Mayor Gennett closed the item to the public.

Motion by Councilmember Brennan, second by Councilmember Gibson, to submit the Cruise Ship Docking Study to the Michigan Regional Prosperity Community Growth Grants Program.

Yeas: Brennan, Gennett, Gibson, Perron, Porter
Nays: None
Absent: Cole

D. Overview of the City Economic Development Forum Goals

CED Director Bethany Pearson presented the item and answered questions from Council. In the fall of 2013, the City of Charlevoix participated in a joint economic development forum called "Charlevoix est Dynamique" to develop priorities for retaining, growing and recruiting business based on public input. Since then, City staff has reviewed the goals and created a list of the top goals in each category which could be accomplished in the next fiscal year.

Council discussed the list of goals.

Deputy Mayor Gennett opened the item to public comment. There was no comment, and Deputy Mayor Gennett closed the item to the public.

Motion by Councilmember Gennett, second by Councilmember Perron, to adopt the list of goals as a working strategic plan for the 2014-15 fiscal year.

Yeas: Brennan, Gennett, Gibson, Perron, Porter
Nays: None
Absent: Cole

E. DDA Main Street Steering Committee Volunteer

CED Director Bethany Pearson presented the item and answered questions from Council. As part of the agreement previously signed by Council, the City of Charlevoix needs to set up a Main Street Steering Committee. CED Director Pearson would like to have a Councilmember on the Committee. A time commitment of 10-15 hours per month, on average, will be needed from all Committee members. Councilmember Gibson has expressed an interest in serving on this committee.

Deputy Mayor Gennett opened the item to public comment. There was no comment, and Deputy Mayor Gennett closed the item to the public.

Motion by Councilmember Gennett, second by Councilmember Perron, to appoint Councilmember Gibson to the Main Street Steering Committee.

Yeas: Brennan, Gennett, Gibson, Perron, Porter
Nays: None
Absent: Cole

F. Consideration to Approve a Resolution Approving Ballot Language for a Charter Amendment Regarding City Clerk Position

City Manager Rob Straebel presented the item and answered questions from Council. As directed by City Council, City staff has been working to develop ballot language for a Charter Amendment to make the City Clerk's position an appointed, instead of elected, position. The Attorney General's Office has informally approved the ballot wording on the proposed resolution. If approved by the voters, the change would be effective upon filing with the Secretary of State and County Clerk, no more than 30 days after the election is held.

City Manager Straebel informed Council that the approved resolution should be turned around relatively quickly once submitted to the Governor's office. He also advised that City staff cannot use tax dollars to lobby for or against the ballot initiative. City staff will be required to broach the pros and cons of the initiative only, and not endorse one way or the other.

Deputy Mayor Gennett opened the item to public comment. There was no public comment, and Deputy Mayor Gennett closed the item to the public.

Action by Resolution.

G. Council Appointments

Deputy Clerk Brown presented the item and answered questions from Council.

Deputy Mayor Gennett opened the item to public comment. There was no comment, and the item was closed.

Motion by Councilmember Gennett, second by Councilmember Gibson, to appoint Councilmember Brennan to the Big Rock Point Advisory Board.

Yeas: Brennan, Gennett, Gibson, Perron, Porter
Nays: None
Absent: Cole

Motion by Councilmember Brennan, second by Councilmember Perron, to appoint CED Director Pearson to the Green Team Ad Hock Committee.

Yeas: Brennan, Gennett, Gibson, Perron, Porter
Nays: None
Absent: Cole

Clerk Golding advised City Council that she would like to appoint Stephanie Brown to the position of Deputy Clerk, as allowed by the City Charter, Section 3.8.

Motion by Councilmember Gibson, second by Councilmember Gennett, to approve Joyce Golding's appointment of Stephanie Brown as Deputy Clerk.

Yeas: Brennan, Gennett, Gibson, Perron, Porter
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. Consideration to Approve a Resolution for the Lake to Lake Multi-Use Trail

Motion by Councilmember Brennan, seconded by Councilmember Gibson, to approve Resolution 2014-04-01, A Resolution to Establish a Request for Funding, Designate an Agent, Attest to the Existence of Funds, and Commit to Implementing a Maintenance Program for the Lake to Lake Multi-Use Trail Construction Project Funded by a Transportation Enhancement Program Grant, as follows:

RESOLUTION NO. 2014-04-01

RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS, AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FOR THE LAKE TO LAKE MULTI-USE TRAIL CONSTRUCTION PROJECT FUNDED BY A TRANSPORTATION ENHANCEMENT PROGRAM GRANT

WHEREAS, the Transportation Enhancement Program is a federally funded program administered in Michigan by the Michigan Department of Transportation (MDOT); and

WHEREAS, the City of Charlevoix is applying for funds through MDOT from the Transportation Enhancement Program to construct the Lake to Lake Multi-Use Trail

WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT the City has authorized City Manager Robert Straebel to request Transportation Enhancement Program funding, to act as the applicant's agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT the City attests to the existence of, and commits to, the funds necessary to carry out the project, including engineering for design and construction, permit fees, administration costs, cost overruns, and the required matching funds for the overall project costs.

BE IT FURTHER RESOLVED THAT the City commits to owning, operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Enhancement Program funding.

RESOLVED this 7th day of April, A.D. 2014.

Resolution adopted by the following yea and nay votes:

Yeas: Brennan, Gennett, Gibson, Perron, Porter
Nays: None
Absent: Cole

B. Consideration to Approve a Resolution Approving Ballot Language for a Charter Amendment Regarding City Clerk Position

Motion by Councilmember Brennan, seconded by Councilmember Gibson, to approve Resolution 2014-04-02, Resolution to Propose an Amendment to the City Charter, Making the City Clerk an Appointed Position, as follows:

RESOLUTION NO. 2014-04-02

RESOLUTION TO PROPOSE AN AMENDMENT TO THE CITY CHARTER,
MAKING THE CITY CLERK AN APPOINTED POSITION

WHEREAS, since approximately June 2013, the City has been considering whether to place before the electors of the City the question of amending the City Charter to make the currently vacant City Clerk's position an appointed position and has been gathering public input; and

WHEREAS, the City has determined that the electors of the City should determine whether the City Clerk should be appointed in the same manner as the City Treasurer, Police Chief, Fire Chief and other important city positions, and that this charter amendment question should be submitted to the electors in August of 2014.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The electors of the City be asked whether the City Charter should be amended to make the City Clerk an appointed position using the method of appointment and the method of determining compensation as is currently used with the City Treasurer and other appointed City officials;
2. The sections of the Charter to be amended are 2.11 (which currently allows the Compensation Commission to set the City Clerk's compensation as an elected official); 3.8 (which currently makes the Clerk an elected position); 4.4 (which currently provides for the nomination of the City Clerk as an elected official); and 4.7 (which makes the Clerk an elected position and states when the elected Clerk takes office).
3. The amendment is being proposed for the following reason(s): currently, the City Clerk is an elected position and there are no minimum job skills to assume this position; the City Clerk is an integral part of City government with numerous legal and administrative duties and is a component of a financial "checks and balances" system with the City Treasurer; the City Treasurer is appointed by the City Council as provided in the City Charter and it is in the best interests of the City to appoint the City Clerk in an identical manner; and if the proposed Charter amendment is approved by the electors, a vacancy in the office can be avoided by authorizing the City Council to select a City Clerk who would assume that position only when the Charter amendment becomes effective as provided in Michigan law.

4. This resolution supersedes any prior resolution regarding amending the Charter to make the City Clerk an appointed position.
5. The proposed amendment to be submitted to the City's electors at the election to be held on August 5, 2014 consists of changes to sections 2.11, 3.8, 4.4 and 4.7 of the Charter as set forth herein:

In Section 2.11, the reference to the City Clerk would be eliminated, so that Section 2.11 shall read as follows:

COUNCIL - COMPENSATION

Each Council Member, the Mayor and the Deputy Mayor shall receive as payment for services a sum as determined by the local Compensation Commission, which shall be established in accordance with Public Act 1972, No. 8 as amended.

Such compensation shall be payable bi-weekly or as otherwise determined by the local Compensation Commission, and except as otherwise provided in the Charter, shall constitute the only remuneration which may be paid for services performed by such officers for the discharging of official duties for or on behalf of the City during their term of office.

Section 3.8 shall read as follows:

CITY CLERK - APPOINTMENT – DUTIES

The City Clerk shall be appointed by a majority vote of the entire Council for an indefinite term. The City Clerk may be removed by a majority vote of the entire Council. The first appointed clerk shall be appointed by the Council after the Charter amendment providing for an appointed clerk is approved by the City's voters and filed with the County Clerk and the Secretary of State.

The City Clerk shall be Clerk of the Council and shall, with the Mayor, sign all ordinances. The City Clerk shall keep a permanent journal of all Council proceedings and ordinances. In addition, the City Clerk shall perform all other duties prescribed by law, this Charter, and the Council. The City Clerk may, with the approval of the City Council, appoint one Deputy Clerk.

In Section 4.4, the reference to the City Clerk would be eliminated, so that Section 4.4 shall read as follows:

NOMINATION OF MAYOR

Registered electors seeking the office of Mayor shall file nominating petitions bearing the bona fide signatures of no fewer than twenty-five (25) nor more than forty (40) registered voters residing in the City at large. Such petitions shall be filed with the City Clerk's office no later than 4:00 p.m. in the afternoon of the twelfth Tuesday prior to the primary election.

In Section 4.7, the references to the City Clerk and the beginning of the elected Clerk's term would be eliminated, so that Section 4.7 shall read as follows:

ELECTION OF MAYOR

The Mayor shall be elected at the annual election, for a two year term by balloting of the electors of the City at large. The Mayor shall take office at the first regular City Council meeting after the Mayor's election. Names of the nominees shall appear on the ballots and election materials of the primary and of the General Election without reference to ward residence.

6. The ballot language for this proposed amendment shall be as follows:

<p>PROPOSED AMENDMENT TO THE CHARLEVOIX CITY CHARTER TO CHANGE THE OFFICE OF CITY CLERK TO AN APPOINTED OFFICE</p> <p>The Charter currently states that the City Clerk is elected for a 2 year term. The proposed amendment would require the City Council to appoint the City Clerk in the same manner as other appointed officials, such as the City Treasurer, and to set the Clerk's compensation.</p> <p>Shall Sections 2.11, 3.8, 4.4 and 4.7 of the City Charter be amended to provide for the appointment of the City Clerk?</p> <p>YES: _____</p> <p>NO: _____</p> <p>A "Yes" vote will be a vote in favor of the proposed amendment.</p> <p>A "No" vote will be a vote against the proposed amendment.</p>
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RESOLVED, this 7th day of April, 2014.

Resolution was adopted by the following yea and nay vote:
 Yeas: Brennan, Gennett, Gibson, Perron, Porter
 Nays: None
 Absent: Cole

X. Ordinances
 None.

XI. Miscellaneous Business

Councilmember Porter noted that there have been significant changes in City Council, and suggested that Council have a work session with the Chamber and City staff to reprioritize City goals and projects. City Manager Straebel asked if Council would be interested in having a facilitated discussion with a professional facilitator. Council generally agreed, and Manager Straebel will look into possibilities.

Deputy Mayor Gennett asked City Manager Straebel for a status on the State Street construction project. City Manager Straebel responded that construction is scheduled to begin in late summer.

Deputy Clerk Brown reviewed applications on file for commissions/boards through early 2013 and will forward copies of the applications to the Mayor and Council.

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

XIII. Closed Session

A. POLC Union Negotiations

Motion by Councilmember Gibson, second by Councilmember Perron, to go into closed session to discuss the POLC (Police Officers Labor Council) negotiations.

Yeas: Brennan, Gennett, Gibson, Perron, Porter
 Nays: None
 Absent: Cole

Council moved into closed session at 8:08 p.m.

Council resumed open session at 8:23 p.m.

XIV. Adjourn

The Deputy Mayor stated if there were no objections, the meeting would adjourn.
 There were no objections.
 Meeting adjourned at 8:26 p.m.

Stephanie Brown	Deputy City Clerk	Norman L. Carlson, Jr.	Mayor
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Joyce Golding City Clerk

Accounts Payable – 03/21/2014			
AT&T	4,483.57	PRIORITY HEALTH	46,641.24
AT&T MOBILITY	72.20	STANDARD INSURANCE CO	1,293.67
CHARLEVOIX STATE BANK	3,412.40	VERIZON WIRELESS	56.72
CHARTER COMMUNICATIONS	1,132.29	VISION SERVICE PLAN	526.33
DELTA DENTAL	4,588.98		
GREAT LAKES ENERGY	252.39	TOTAL	62,459.79

Accounts Payable – 04/08/2014			
ACCESS LOCKSMITHING INC	195.00	ANYBATTERY INC.	107.37
AETNA INSURANCE	77.52	ASPLUNDH TREE EXPERT CO	9,291.75
AIRGAS USA LLC	145.90	AT&T LONG DISTANCE	684.38
AMERICAN WATER WORKS ASSN	174.00	AVFUEL CORPORATION	1,445.00

AVSURANCE CORPORATION	2,800.00	MAYER, SHELLEY L.	50.00
B & L SOUND INC	405.89	MEIER III, CHARLES A.	50.00
BABEL, BENJAMIN	15.00	MICH ASSOC OF MUNICIPAL CLERKS	46.00
BATTERY TECH STORE	157.00	MICHIGAN ELECTION RESOURCES	41.00
BEAVER ISLAND BOAT CO	8,532.28	MICHIGAN MUNICIPAL LEAGUE	142.50
BIOMEDICAL SOLUTIONS	1,405.00	MICHIGAN MUNICIPAL LEAGUE	43,768.68
BRADLEY, KELLY R.	64.00	MICHIGAN SECTION AWWA	285.00
BRANDI, RICHARD	21.68	MORRISON, KEVIN P.	50.00
BROWN, STEPHANIE	280.16	NASH, JENNIFER	239.00
BULBS.COM	94.20	NETSOURCE ONE INC.	36.00
CENTRAL DRUG STORE	209.66	NFPA	165.00
CHARLEVOIX COUNTY TREASURER	201.06	NISWANDER, JOSEPH F.	50.00
CHARLEVOIX SCREEN MASTERS INC	941.00	NMCAA	6,690.00
CHARLEVOIX TENT COMPANY	180.00	NORTHERN LAKES	200.00
CHARLEVOIX TOWNSHIP	15.23	NORTHERN PUMP SERVICE INC.	566.93
CHEMICAL SYSTEMS INC.	1,872.00	NYE UNIFORM CO	128.62
CINTAS CORPORATION	88.09	OMS COMPLIANCE SERVICES INC	78.75
CITY OF CHARLEVOIX - PETTY CASH	456.41	PARASTAR INC.	1,138.07
CITY OF CHARLEVOIX - UTILITIES	30,185.00	PEARSON, BETHANY	345.25
CIVIC SYSTEMS	3,225.00	PERFORMANCE ENGINEERS INC	2,399.75
COAST TO COAST COMPUTER	33.24	PICTURE THIS	316.00
CUMMINS BRIDGEWAY LLC	74.94	POLLARDWATER.COM - EAST	184.44
DCASSESSING SERVICES	4,291.92	POWER LINE SUPPLY	5,198.72
DETROIT AIR COMPRESSOR	670.13	PREIN & NEWHOF	164,958.33
DICKINSON COUNTY SHERIFF'S DEPT	35.00	PURTEE, JEFF	71.51
DOAN, GERARD	41.00	QUILL CORP	139.66
DORAN, JUSTIN J.	50.00	RIETH-RILEY CONST CO INC	1,615.00
DRAVES, MARTIN J.	50.00	SEELEY'S PRINTING SERVICE	209.20
DTE ENERGY	5,657.78	SHIVELY, SUSAN	5.98
EATON, BRAD A.	50.00	SPENCER, MICHAEL	41.00
ELLIOTT, PATRICK M.	91.00	STATE OF MICHIGAN	170.00
ELLSWORTH FARMER'S EXCHANGE	16.50	STATE OF MICHIGAN	11,000.00
EMERGENCY MEDICAL PRODUCTS INC	61.69	STATE OF MIHCHIGAN	250.00
ENMET CORP	98.80	STEVENS, BRANDON	64.00
EVANS, HAL	41.00	STRAEBEL, ROBERT J.	41.00
FARM BUREAU INSURANCE	117.43	SUPERIOR MECHANICAL	120.00
FASTENAL COMPANY	11.24	SWEM, DONALD L.	91.00
FREIGHTLINER OF GRAND RAPIDS	229.52	SYN-TECH SYSTEMS INC.	495.00
FRYE, EDWARD J.	50.00	TELE-RAD INC	5,755.73
GARAGE DOOR SERVICES INC.	541.90	TERMINAL SUPPLY CO	87.49
GBS INC.	101.44	TEUNIS, STEVEN	91.00
GEMPLER'S	37.40	THIRD DAY FELLOWSHIP-OUTREACH	15,000.00
GRP ENGINEERING INC.	1,632.24	TORRE, CHRISTINA	34.23
HAND, HEATHER	41.00	TRAVERSE MAGAZINE	60.00
HANKINS, SCOTT	41.00	TRAVERSE REPRODUCTION	182.96
HEID, THOMAS J.	91.00	TRICARE NORTH REGION	421.76
HILLING, NICHOLAS A.	50.00	UP NORTH PROPERTY SERVICES LLC	504.00
HODGE, MICHAEL J.	50.00	UTILITY FINANCIAL SOLUTIONS	4,498.00
HOLIDAY COMPANIES	11,696.37	VILLAGE GRAPHICS INC.	33.50
HR SPECIALIST EMPLOYMENT LAAW	97.00	VOICE ENVIRONMENTAL GROUP LLC	1,794.00
HYDE SERVICES LLC	146.63	WELLER, LINDA	41.00
IDEXX DISTRIBUTION INC.	1,198.86	WELLS JR., DONALD E.	50.00
INDEPENDENT DRAFTING SERVICES	3,072.00	WHITLEY, ANDREW	64.00
INTERNATIONAL INSTITUTE	230.00	WILKIN, AMANDA	41.00
IVAN, PAUL	41.00	WILSON, RICHARD J.	50.00
J & B MEDICAL SUPPLY INC.	295.51	WILSON, TIMOTHY J.	50.00
JEMS	44.00	WL CONSTRUCTION SUPPLY	419.99
JOHN DEERE	1,982.32	WOJAN PLUMBING & HEATING	97.19
JOHNSON, STEVEN P.	50.00	WOODY, SCOTT	41.00
JONES, ROBERT F.	50.00	WORK & PLAY SHOP	8,762.27
JOPPA HOUSE TRANSITIONAL PROGRAM	20,916.00	WURST, RANDALL W.	50.00
KEEP CHARLEVOIX BEAUTIFUL	300.00	ZACHARIAS, STEVEN B.	88.64
KSS ENTERPRISES	227.01	ZIELINSKI, JOSEPH A.	41.00
KUEBLER, ANNA	21.02		
LAVOIE, RICHARD	64.00	TOTAL	397,658.62

Tax Disbursement – 04/08/2014

CHARLEVOIX COUNTY TREASURER	761.47	CHARLEVOIX PUBLIC SCHOOLS	111.29
CHARLEVOIX COUNTY TREASURER	402.33	CHARLEVOIX-EMMET ISD	325.83
CHARLEVOIX DISTRICT LIBRARY	376.63	CITY OF CHARLEVOIX - TAXES DUE	1,639.03
CHARLEVOIX PUBLIC SCHOOLS	222.58	RECREATIONAL AUTHORITY	67.02
CHARLEVOIX PUBLIC SCHOOLS	7.61	STATE OF MICHIGAN	2,811.57

TOTAL 6,725.36

ACH Payments – 03/17/2014 – 03/31/2014

MI Public Power Agency	69,408.44	Vantagepoint (401 ICMA Plan)	728.06
MI Public Power Agency	64,164.38	Vantagepoint (457 ICMA Plan)	12,547.32
MI Public Power Agency	264,442.03	MERS (Defined Benefit Plan)	25,333.24
IRS (Payroll Tax Deposit)	32,602.45	MI Public Power Agency	8,323.44
Alerus Financial (HCSP)	280.00		
State of MI (Withholding Tax)	4,661.38	TOTAL	436,928.04

PAYROLL: NET PAY

Pay Period Ending 03/22/2014 – Paid 03/28/2014

WELLER, LINDA JO	1,339.67	JONES, ROBERT F.	1,225.53
STRAEBEL, ROBERT J.	2,186.47	DORAN, JUSTIN J.	1,321.97
LOY, EVELYN R.	997.09	WILKIN, AMANDA J.	704.62
KLOOSTER, ALIDA K.	1,383.64	BOSS JR, DALE E.	1,114.57
BROWN, STEPHANIE C.	1,461.26	BOSS, JAMES W.	919.97
SPENCER, MICHAEL D.	1,589.69	STEBE JR, JOHN M.	264.90
SPENCLEY, PATRICIA L.	1,000.52	BOSS, SHERRY M.	256.10
NASH, JENNIFER B.	942.45	MURPHY IV, MICHAEL J.	149.23
PANOFF, ZACHARY R.	820.00	BEHAN, DEAN T.	165.12
PEARSON, BETHANY S.	1,224.96	BEHAN, HALEY C.	52.86
ZIELINSKI, JOSEPH A.	1,706.40	RAMSEY, MADISON L.	242.95
DOAN, GERARD P.	1,193.40	BERTINELLI, DAVID P.	105.72
SHRIFT, PETER R.	1,190.77	STEBE, CATHERINE M.	200.86
SCHLAPPI, JAMES L.	1,097.49	STEVENS, RODNEY M.	39.65
UMULIS, MATTHEW T.	1,240.87	ARNOLD, HAILEE M.	161.60
HANKINS, SCOTT A.	1,613.22	WITTHOEFT, MARVIN J.	110.82
ORBAN, BARBARA K.	1,313.54	HAGEN, AARON W.	55.41
TRAEGER, JASON A.	1,180.74	HOLM, ARTHUR R.	283.71
WARNER, JANINE M.	939.21	HEID, THOMAS J.	1,248.98
IVAN, PAUL M.	1,774.47	STEIN, DONNA E.	279.60
SCHWARTZFISHER, JOSEPH L.	1,657.22	WOODY, SCOTT R.	1,523.84
ROLOFF, ROBERT P.	2,208.66	VANLOO, JOSEPH G.	435.00
BRODIN, WILLIAM C.	1,121.58	HAND, HEATHER K.	841.78
RILEY, DENISE M.	339.07	SCHNEIDER, DENNIS R.	253.66
TEUNIS, STEVEN L.	1,772.79	TABER, HOLLY S.	644.47
WURST, RANDALL W.	1,420.03	CROFT, JAMES E.	175.47
MAYER, SHELLEY L.	1,701.27	WYMAN, MATTHEW A.	771.18
HILLING, NICHOLAS A.	1,119.49	FUNKEY, KRAIG R.	131.59
MEIER III, CHARLES A.	1,636.69	MATTER, DAWSON K.	665.23
ZACHARIAS, STEVEN B.	1,463.68	MARSH JR., JAMES D.	86.34
NISWANDER, JOSEPH F.	1,255.82	RILEY, TIMOTHY C.	176.86
BLANCHARD, SCOTT W.	1,562.29	RAMSEY, KYLE J.	84.80
FRYE, EDWARD J.	2.46	RILEY, CASEY W.	96.97
JONES, TERRI L.	931.40	THORMAN, MIKAYLA R.	209.27
SWEM, DONALD L.	1,628.64	MCCRANEY, RUSSELL R.	46.25
EATON, BRAD A.	2,246.69	JONES, LARRY M.	738.13
WILSON, TIMOTHY J.	1,836.84	OCHS, THOMAS F.	13.85
LAVOIE, RICHARD L.	1,263.41	TRAVERS, MANUEL J.	348.57
STEVENS, BRANDON C.	1,286.32	SCOTT JR., WINFIELD	72.67
WHITLEY, ANDREW T.	1,212.05	SILVA, JESSE L.	248.88
DRAVES, MARTIN J.	1,634.61	KITELEY, FISHER L.	59.46
ELLIOTT, PATRICK M.	1,587.17	COLLINS, CHAD M.	344.83
MORRISON, KEVIN P.	1,131.03	RILEY, DANIEL A.	731.22
HODGE, MICHAEL J.	1,065.51	BERGMANN, DOUGLAS M.	99.11
WELLS JR., DONALD E.	1,557.06	WHITLEY, ADAM	46.25
BRADLEY, KELLY R.	1,136.52	STEVENS, JEFFREY W.	477.34
WILSON, RICHARD J.	1,296.47	ROLOFF, AUDREY M.	915.65
HART II, DELBERT W.	707.28	SCHOOFF, WILLIAM R.	425.57
JOHNSON, STEVEN P.	1,134.98	TOTAL	84,681.30

PAYROLL: TRANSMITTAL

03/28/2014

AMERICAN FAMILY LIFE	182.40	MI STATE DISBURSEMENT UNIT	596.19
AMERICAN FAMILY LIFE	269.17	NORTHWESTERN BANK	150.00
BAY WINDS FEDERAL CREDIT UNION	150.00	PRIORITY HEALTH	1,052.77
CHAR EM UNITED WAY	84.54	TENHOUTEN RINGSTROM, PLLC	17.53
CHARLEVOIX STATE BANK	1,041.16		
COMMUNICATION WORKERS OF AMER	568.42	TOTAL	4,112.18