

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, May 19, 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 Mayor Norman L. Carlson, Jr.

I. Pledge of Allegiance

II. Roll Call of Members Present

Mayor: Norman L. Carlson, Jr.
City Manager: Rob Straebel
City Clerk: Joyce Golding
Members Present: Councilmembers Peggy Brennan, Shane Cole, Lyle Gennett, Shirley Gibson, Leon Perron, and Jeff Porter

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – May 5, 2014 Regular Meeting Minutes
- B. Accounts Payable Check Register – May 20, 2014
- C. ACH Payments – May 5, 2014 – May 12, 2014
- D. Payroll Check Register – May 9, 2014
- E. Payroll Transmittal – May 9, 2014

V. Public Hearings

A. Public Hearing: Discussion of Alternative Options for Dock A Expansion Project

City Manager Straebel provided a brief overview of the item: At the March 3 City Council meeting, Council voted to postpone a decision on the dock expansion for various reasons. With a fair amount of opposition to the full 159' 9" expansion to Dock A, Staff is submitting to City Council two other shorter dock expansion options that may be beneficial to the discussion.

Option A with 33' 3" of additional dockage is the least impactful from a visual standpoint but does very little to increase revenues to the City Marina. Option B with 96' 6" of additional dockage may be the best compromise between economic development and minimizing visual impacts to Round Lake. Option C with 159' 9" additional dockage has a fair amount of opposition because of the perceived intrusions on Round Lake view sheds; however, Option C does bring in over \$100,000 in marina revenues and would be an economic stimulus for the downtown area and greater Charlevoix. Option D would be to do nothing in regards to changing the Marina and would preserve the views of Round Lake.

Mayor Carlson opened the item to public comment at 7:05 p.m.

Dr. Marshall Cossman, a boat owner, expressed concern that any expansion would interfere with boat traffic. In his opinion, the view and access to Round Lake is most important.

Bob Christoff, who lives on Round Lake, stated that Round Lake is an important full service marina in northern Lake Michigan. Mr. Christoff believes that properly aligned, the use and expansion of the Marina could positively impact the entire community.

Jerry Puhl, representing Water and Air Team Charlevoix (W.A.T.C.H.), stated Round Lake is a very important part of "Charlevoix the Beautiful" and that W.A.T.C.H. is against the expansion.

Dr. James Stewart, who works in town, stated that the expansion will convert Round Lake into a parking lot. It is his opinion that large boats using the Marina do not provide an economic stimulus to the local shops and the expansion should not happen.

Kirby Dipert, downtown merchant, supports the expansion of the Marina and favors either Option C or B.

The Mayor closed the item to public comment at 7:19 p.m.

Councilmember Porter questioned the timing of this Public Hearing; he was under the impression that it would be held when more summer residents were in town. City Manager Straebel responded that at a March Council meeting, it was decided to hold the Public Hearing in May. Councilmember Brennan confirmed.

Councilmember Brennan polled her residents over the last three months, and the majority is in favor of the expansion. Option B is a good compromise and would benefit the entire City by increasing tourism. Councilmember Brennan advised Council that she has received two threats of recall if she voted for the Marina expansion and has also been intimidated with regards to the Fisherman's Island land swap resolution.

Mayor Carlson stated that he does not support a recall for any reason. In point of fact, Councilmembers cannot be recalled during their first and last six months of office. The Mayor suggested that if people don't like the way Council votes or acts, they should run for office to make a change. He stated that making threats against Councilmembers is uncalled for.

Councilmember Gibson reiterated her suggestion to look at the dock area where the Coast Guard boat had been moored. She stated that this area was never developed because the City thought the Coast Guard boat would return. City Manager Straebel indicated that the original direction from Council regarding the proposed expansion was to add additional 80 foot slips in the Marina. Councilmember Gibson recommended forming a committee to explore alternative expansion options.

Councilmembers Porter, Cole and Perron agreed with Councilmember Gibson's recommendation. Additionally, Councilmember Cole suggested that the Committee reconsider the "finger pier" option.

Councilmember Gennett stated that he would like to see a compromise regarding expanding the Marina.

Mayor Carlson summarized that forming a committee with the assistance of Harbormaster Evans may create additional ideas and options for the Marina. Committee members would include Harbormaster Evans, representation from the Keweenaw Star and Beaver Island Boat Company, Councilmembers Brennan and Cole, as well as other mariners. The committee's suggestions, with technical input from Jim Muschell of United Designs Associates, would be brought back to Council for further discussion. All Councilmembers agreed with this decision.

VI. Reports

Mayor Carlson called a Work Session for Council to tour the Disc Golf Course at Mt. McSauba on Wednesday, May 28, 2014 at 4:30 p.m.

City Manager Straebel reported that the Marina reservation system came back online May 16, 2014.

The repaving of State Street is scheduled to be completed by June 1, weather dependent.

City Manager Straebel presented two awards to Council from the Governor's Office: the Michigan Fitness Foundation for Promoting Active Communities award and the Outstanding Healthy Workplace award.

VII. Requests, Petitions and Communications and Actions Thereon

A. Approval of an RFP for a Downtown Market Study and a Community Economic Development Market Study

This winter the City of Charlevoix was approached by Mr. Doug DeVos regarding his desire to help fund economic development studies throughout the City. He requested that City staff put together a proposal for economic development projects that are currently in need of financing and prioritize said list. At the March 3, 2014 regular meeting, Council unanimously approved the list of priority projects and agreed to move forward with the top two projects first, that being a Downtown Market Study and an Industrial Park Market Study.

Through research of a number of regional, statewide, and national resources, City staff has prepared two RFPs: one for the Downtown Market Study and the other for a Community Economic Development Market Study. With Council's approval, Requests for Proposals (RFPs) will be put out to bid with a closing date of Monday, June 9, 2014 for both projects. A selection committee would then be formed and a bidder chosen. City Council has full rights to name the bidder for both projects.

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

Motion by Councilmember Brennan, second by Councilmember Gennett, to approve the Downtown Market Study and Community Economic Development Market Study RFPs.

Yeas: Gennett, Gibson, Perron, Porter, Brennan, Cole

Nays: None

Absent: None

B. Consideration of Charlevoix Area Chamber of Commerce Agreement

At the May 5, 2014 Council meeting, Steven Seely of the Charlevoix Area Chamber of Commerce (Chamber) reviewed the numerous ways the Chamber promotes and disseminates information regarding Charlevoix's industrial, commercial, educational, recreational, civic, and resort endeavors.

Councilmembers Gibson and Cole commented that Mr. Seely's report was very informative and showcased the Chamber's accountability.

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

Motion by Councilmember Gibson, second by Councilmember Cole, to authorize the Mayor and City Clerk to sign the three year agreement between the City of Charlevoix and Charlevoix Area Chamber of Commerce [in the amount of \$6,700 per year].

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

C. Consideration to Approve F.I.T. (Fun in Transit) Agreement with W.A.T.C.H.

City Staff has been working with Water and Air Team Charlevoix (W.A.T.C.H.) representatives regarding a free bike rental program. A total of 12 bikes will be gifted and distributed to three different locations (Marina, Airport and Revolution Bike) for the public's general use. All maintenance costs of the program will be paid by W.A.T.C.H. for 2014 and 2015. If the City chooses to continue the program in 2016, all program costs will be paid for by the City.

Bikes will be rented at no cost with a helmet and bicycle lock. A valid credit card will be required for deposit along with a signed waiver sheet. The program will run from Memorial Day to Labor Day. The City's insurance carrier has confirmed that we have full liability insurance for this program.

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

Motion by Councilmember Gennett, second by Councilmember Perron, to approve the F.I.T. (Fun in Transit) Agreement.

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

D. Donation of a Ground Power Unit (GPU) to the Airport

Nearly every jet aircraft arrival to Charlevoix is followed by a request for a Ground Power Unit (GPU). A GPU is a portable generator that allows jet aircraft to shut down their engines, which reduces noise while parking and assists during start up by circumventing the batteries. The Airport does not have a GPU. Last summer an aircraft owned by the DeVos family needed a GPU connection while waiting for passengers. When told that we were not able to honor their request, they offered to donate a GPU valued at \$18,000 to the Charlevoix Municipal Airport. Having the ability to offer a GPU would be a great enhancement to customer service as well as generating additional revenue.

This donation is in compliance with the City's current Donation Acceptance Policy.

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

Motion by Councilmember Cole, second by Councilmember Gibson, to accept the donation of a Ground Power Unit to the City of Charlevoix for use at Charlevoix Municipal Airport from Doug and Maria DeVos.

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

E. Discussion Regarding Sea Scout Ship 11 Use of Marina Slip

Tim May, Vice-chair of Sea Scout Ship 11, would like the City to consider waiving docking fees for the summer months for the 30-foot Santana.

Harbormaster Evans confirmed that there should be plenty of docking space for this vessel in May and early June. There would also be sufficient docking space after Labor Day. The Sea Scouts program is consistent with Charlevoix's maritime values and has educational and character building benefits for Charlevoix youth. If Council chooses to waive docking fees, City staff will send a written request to the Michigan Waterways Commission seeking their permission that the fees be waived.

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

Motion by Councilmember Brennan, second by Councilmember Gennett, to approve free dockage for the Sea Scouts for the 2014 Boating Season when the Marina is not full, contingent upon approval from the DNR Waterways Commission.

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

F. Consideration of Tall Ship Peacemaker's Request for Free Dockage

Larry Clinton, Captain of the Peacemaker, has contacted the City seeking permission for the Peacemaker to make a port visit to Charlevoix from July 31 to August 4, 2014, docking at the end of A Dock. The vessel normally would be asked to pay \$184/day for its stay in Charlevoix. The Peacemaker is asking that the City waive its dock fees. If Council approves the request, the City and its downtown businesses would benefit from the people who would come to town to catch a rare view of the tall ship.

Councilmember Porter questioned whether tall ship dock fees have been waived in the past. Mayor Carlson responded that the City has waived fees in prior years, and tall ships are considered an economic stimulus to the downtown area.

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

Motion by Councilmember Brennan, second by Councilmember Perron, to approve free dockage for the Peacemaker from July 31 to August 4, 2014, contingent upon approval from the DNR Waterways Commission.

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

G. Consideration to Approve an Engagement Letter with NetSource One

For several years the City has used NetSource One for IT support and is satisfied with their services. Their charges are reasonable, they return phone calls quickly, they are familiar with our system, and they can troubleshoot many problems from their offices in Saginaw.

There is no current formal agreement regarding their services, so the City Manager requested an engagement letter be executed to better define services and charges. City Planner Spencer will be handling overall IT management for the City and will use NetSource One as a resource when complicated IT issues arise. The agreement has been fully reviewed by City Attorney Howard.

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

Motion by Councilmember Gibson, second by Councilmember Gennett, to approve the NetSource One Engagement letter dated April 30, 2014.

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

H. Consideration to Approve Financial Services Agreement with Robert W. Baird & Co.

The City needs to approve the Financial Services Agreement with Baird pertaining to the State Revolving Fund (SRF) Bonds for improvements to the Wastewater Treatment Plant. Baird will assist City Staff in the structure, timing, and terms for financing the required wastewater improvements. Baird is proposing to charge the City \$17,500 for their services. These charges will be rolled into the overall project costs and be paid with bond financing. The agreement has been fully reviewed by City Attorney Howard.

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

Motion by Councilmember Cole, second by Councilmember Brennan, to approve the Financial Advisory Services Agreement with Robert W. Baird & Co. Incorporated, dated May 7, 2014 [in the amount of \$17,500].

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

I. Consideration to Approve Category 3 of the State of Michigan Economic Vitality Incentive Program (EVIP)

Treasurer Zielinski stated that the Economic Vitality Incentive Program (EVIP) is required if municipalities want to receive their full allotment of Statutory State Revenue Sharing. For the City, this amounts to approximately \$20,000, or about \$6,600 per category.

The City has complied with Category 1 and Category 2 of the program for the State's 2013-14 fiscal year. Category 3 of the EVIP is due on June 1, 2014 and the State is requiring municipalities to submit a plan for reducing their unfunded accrued liabilities pertaining to pensions or other post-employment benefits, if any should exist.

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

Councilmember Porter asked why the actuarial valuation was from 2012 and Treasurer Zielinski replied that the valuation numbers lag by approximately six months.

Motion by Councilmember Perron, second by Councilmember Gibson, to approve the City's unfunded accrued liability plan for Category 3 of the Economic Vitality Incentive program (EVIP).

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

J. Temporary and Seasonal Business License Fees

In 1983, City Council adopted Resolution 83-6-4, which included Temporary and Seasonal Business License Fees. These fees were also a part of the recently adopted 2014-2015 City budget.

At the April 21, 2014 Council Meeting Councilmember Perron stated the business license fees were established over 30 years ago and questioned whether the fee structure should be changed. Treasurer Zielinski indicated that in 2013, eighteen permits were issued for a total of \$1,875. Clerk Golding was tasked to canvas surrounding municipalities to determine what fees they charge and make a comparison to the City fees.

Councilmember Brennan confirmed with the Boyne City Clerk that no fees are charged and none have been charged in the past in order to better promote the City of Boyne City. Councilmember Brennan stated that Boyne City is a prime example of a wonderful, welcoming city. Councilmember Gennett agreed with Councilmember Brennan's assessment of Boyne City.

Councilmember Porter expressed his concern regarding food trucks and agrees with Councilmember Perron that fees should be reviewed.

Mayor Carlson stated that a compromise could be made by eliminating some fees without affecting downtown businesses. General direction from Council was to consider removing the Street Performer and Auctioneer fees, and hold further discussion at a summer Council meeting when the agenda is light.

K. Consideration of Resolution on Proposed St. Mary's Cement and Fisherman's Island State Park Land Swap

At the May 5, 2014 City Council meeting Councilmember Gibson submitted a resolution for consideration. This resolution was placed on the May 19, 2014 City Council Agenda for discussion and possible action.

Councilmember Gibson read a statement supporting said resolution, summarizing that the majority of the community is not in favor of a land swap. She stated that citizens of the present are responsible for protecting State Parks for future generations and that she is concerned about the future of the Lake to Lake Trail. Councilmember Gibson stressed that the proposed park land swap is a local issue and it is up to all local elected officials to voice their opinion.

Councilmember Perron commented that previous generations worked very hard to make Fisherman's Island a State Park, and that we owe it them to preserve the park for future generations.

Mayor Carlson stated that St. Mary's presented a concept which was met with resistance. In turn, St. Mary's has hired two impartial facilitators and is forming a committee of unbiased interested citizens to discuss alternative options that may benefit all parties. Mayor Carlson indicated that voting on the resolution now would be voting on the concept as presented, which St. Mary's has already turned down because of citizen opposition.

Councilmember Gibson added that the resolution is not against St. Mary's, but for preserving the Park in its entirety.

Councilmember Brennan agreed with Mayor Carlson and stated that a decision in favor of or against the land swap before reading the final proposal from St. Mary's would be a decision made with emotion and not with facts. She believes that a decision now would be both premature and irresponsible.

Mayor Carlson opened the item to public comment.

Jerry Puhl asked Council to vote in favor of saving the Park in order to send a message to the DNR that Council is in support of preserving the Park.

Janine Gregory asked if an environmental impact study has been performed on the Park. Mayor Carlson responded that Ms. Gregory's question should be addressed to St. Mary's. The City has not done any studies because the Park is not on City property.

Bob Klein agrees that voting now is premature on both procedural and substantive grounds. He suggested deferring Council's position until a decision can be made that is supported by fact finding.

Dr. Marshall Cossman stated that it is better to be ahead of the situation and to let the State of Michigan know where the City stands on the issue. Taking a stand is being proactive.

Ann Zukowski supports Councilmember Gibson's resolution and Jerry Puhl's comments. Ms. Zukowski stated the DNR is understaffed and therefore relies heavily on public opinion. She also indicated she is against the idea of a committee because the outcome of a committee is always compromise.

Bill Jamnick asked for clarification regarding the committee being formed. Mr. Jamnik's opinion is that a committee would have no standing and to have Council wait for results of the committee would be a waste of time. He supports the resolution.

Lauren Carey is opposed to the land swap and appreciates the resolution because it is proactive. She stated that St. Mary's gain of the Park is not as significant as the citizens' loss of the Park. Ms. Carey also discussed the issue of the Park land being encumbered.

Laurie Engstrom Gaudio stated that now is the time to take a stand against the land swap.

Joanne Beemon discussed the fact that the park is encumbered and shared information regarding the Jean Klock Park in Benton Harbor. She is in support of the resolution.

Luther Kurtz stated he is in favor of ideas discussed at this meeting, but not in favor of the resolution. He would like to see if other options exist that might benefit everyone before stating an opinion. He would ask that Council wait on the resolution.

Ginnie Hayek would like to protect the park and one of Charlevoix's greatest assets.

Eleanor Sadowski likened the land swap to a storm and stated that it would be a total disaster.

Mayor closed the item to the audience.

Action by resolution.

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

A. Introduction of Ordinance to Amend the City Code, title VI, Chapter 65, Brush and Leaf Ordinance.

The Street Department and other City Staff have been experiencing problems with property owners and renters placing unacceptable items curbside, such as tree stumps, concrete, bricks and other materials. These items were never intended to be part of the brush and leaf pickup program, causes unnecessary blight and results in difficulties for the Street Department in completing timely pickup of acceptable materials, such as leaves and brush. This ordinance is necessary to clarify what is acceptable and not acceptable, and to provide the City a means of ticketing offenders in the event that communication and warnings do not work. Staff's goal would be to communicate with property owners using outreach and warnings before issuing tickets.

Public Works Superintendent Elliott spoke regarding challenges with curbside pickup of brush and leaves. The City's goal is not to fine residents who don't comply with the ordinance, but to educate them as to what is acceptable material. The ordinance will establish clear guidelines and promote greater efficiencies within the department.

Councilmember Porter questioned whether the public hearing should wait until summer residents returned to town. Superintendent Elliott responded that he prefers to enact the ordinance as soon as possible, so that Staff can begin educating the public by placing articles in the newspaper and information on the website.

Motion by Councilmember Brennan, second by Councilmember Cole, to set a public hearing regarding the Brush and Leaf Ordinance 765 of 2014 for June 2, 2014 at 7 p.m. in Council Chambers.

Yeas: Gennett, Gibson, Perron, Porter, Brennan, Cole

Nays: None

Absent: None

IX. Resolutions

A. Fisherman's Island State Park Resolution

Councilmember Porter reported that he has seen very little support for the land swap concept. He suggested that there could be another resolution down the road if an alternative concept was introduced and this could be forwarded to the DNR. Councilmember Porter was unaware of any committee meeting facilitators. Mayor Carlson explained that facilitators were discussed during the St. Mary's land swap concept presentation and Mayor Carlson understands that any conversations with the DNR will be on hold until the committee has concluded their meetings.

Councilmember Gennett indicated that Mr. Klein and Mr. Kurtz have valid points, and that he has a responsibility to know all the facts before voting on a resolution.

Councilmember Cole agreed with Councilmember Gennett and stated the resolution is based on speculation.

Councilmember Gibson said it is up to elected officials to take a stand on this issue and be proactive.

Councilmember Porter questioned whether the resolution could be modified to strike the last paragraph. The resolution remained unchanged.

Motion by Councilmember Perron, seconded by Councilmember Gibson, to approve the Fisherman's Island State Park Resolution, as follows:

**CITY OF CHARLEVOIX
RESOLUTION 2014-05-XX
FISHERMAN'S ISLAND STATE PARK RESOLUTION**

WHEREAS, the close proximity of Fisherman's Island State Park to the City of Charlevoix has long been an amenity to the residents, guests, and businesses of the City of Charlevoix; and

WHEREAS, the City of Charlevoix has shown their commitment to improving access to Fisherman's Island State Park by its leadership in the Charlevoix Lake to Lake Multi-Use Trail; and

WHEREAS, the City of Charlevoix has pledged to earmark over 40,000 of funds to the Charlevoix Lake to Lake Trail and this amount has been matched by Charlevoix Township; and

WHEREAS, the City Council supports keeping the Bells Bay link between the Charlevoix Lake to Lake Multi-use Trail and Fisherman's Island State Park; and

WHEREAS, the City Council wishes to maintain convenient access and to preserve the northern end of the Fisherman's Island State Park campground;

NOW, THEREFORE, BE IT RESOLVED that the City of Charlevoix City Council hereby supports the continued access of the Bells Bay county road and its access to Lake Michigan, Fisherman's Island State Park, the scenic road end overlook, and the woodland trails; and

BE IT FURTHER RESOLVED the City of Charlevoix City Council supports not swapping, trading or selling Fisherman's Island Parkland in Charlevoix Township for land in Norwood Township; and

BE IT FURTHER RESOLVED that we support keeping the 190 acres of state park forest and wildlife habitat within Charlevoix Township; and

BE IT FURTHER RESOLVED that the City of Charlevoix City Council hereby encourages St. Mary's Cement to abandon its efforts to apply to the Michigan Department of Natural Resources to gain possession of Bells Bay Road and 190 acres of Fisherman's Island State Park land in Charlevoix County.

Resolution was not adopted, as per the following yea and nay vote:

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

Mayor Carlson: Nay.
Motion fails.

X. Ordinances
None.

XI. Miscellaneous Business
Councilmember Cole asked if Stafford's come forward with any information regarding the downtown Bistro. City Manager Straebel replied that the City is working with Stafford's to lease the old Edgewater Bistro.

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 9:17 p.m.

Joyce M. Golding City Clerk Norman L. Carlson, Jr. Mayor

Accounts Payable – 05/20/2014

ACE HARDWARE	2,029.51	JONES, ROBERT F.	60.00
AMERICAN WASTE INC.	2,109.60	KEIE, JAMES	100.00
APEX SOFTWARE	215.00	KORTHASE FLINN	464.12
ARROW UNIFORM-TAYLOR L.L.C.	1,179.58	KSS ENTERPRISES	742.69
ASPLUNDH TREE EXPERT CO	8,799.75	LAKESHORE TIRE & AUTO SERVICE	163.00
AT&T	475.66	LAVOIE, RICHARD	12.34
AVFUEL CORPORATION	17,916.19	MARQUARDT, RANDY IRWIN	25.00
B & L SOUND INC	95.96	McDONALDS	400.00
BEAVER RESEARCH COMPANY	1,027.51	MDC CONTRACTING LLC	11,111.30
BLACKBURN MFG. CO.	65.97	MDC CONTRACTING LLC	52,997.38
BLARNEY CASTLE OIL CO	1,184.04	MICH BOATING INDUSTRIES ASSOC.	295.00
BLUE EARTH LABS LLC	538.75	MICHIGAN MUNICIPAL LEAGUE	1,843.00
BOB MATHERS FORD	28.00	MICHIGAN OFFICEWAYS INC	1,362.83
BRACE TWINE	97.99	MID STATES BOLT & SCREW CO	91.31
BRADFORD'S	71.50	NETSOURCE ONE INC.	3,843.00
BS& A SOFTWARE	1,630.00	NORTHERN CREDIT BUREAU	332.34
BULBS.COM	149.94	NORTHERN MICHIGAN HARDWOODS	1,828.25
CAPITAL TIRE INC.	2,825.16	NORTHERN MICHIGAN REVIEW INC.	503.93
CARQUEST OF CHARLEVOIX	1,213.70	NORTHERN PUMP SERVICE INC.	370.00
CHARLEVOIX AGENCY	749.70	NORTHERN SAFETY CO INC	499.79
CHARLEVOIX SEWER & DRAIN	75.00	OLESON'S FOOD STORES	11.18
CHARTER COMMUNICATIONS	1,294.22	OTEC	101.66
CITY OF CHARLEVOIX - PETTY CASH	305.00	PERFORMANCE ENGINEERS INC	11,152.75
CITY OF CHARLEVOIX - UTILITIES	32,922.48	PLUNKETT & COONEY	460.00
CIVIC SYSTEMS	4,125.00	POLLARDWATER.COM - EAST	79.33
CNA SURETY	50.00	POLLUTION CONTROL SERVICES INC	1,293.75
CTL SYSTEMS	95.09	POLYDYNE INC	379.50
DTE ENERGY	675.98	POWER LINE SUPPLY	1,715.46
EJ USA INC.	12,250.15	PRESTON FEATHER	76.15
ETNA SUPPLY	174.36	PRO WEB MARKETING LLC	300.00
FAMILY FARM & HOME	499.01	PUROLL EQUIPMENT COMPANY LLC	283.65
FASTENAL COMPANY	42.79	QUICK CARE MEDICAL CENTER	80.00
FERGUSON & CHAMBERLAIN	514.00	REHMANN-ROBSON & CO	9,400.00
FISHER SCIENTIFIC	1,135.62	RELIABLE OFFICE SUPPLIES	216.16
FORE-EVER-MARKED INC.	185.40	SPARTAN DISTRIBUTORS INC	671.87
GARAGE DOOR SERVICES INC.	685.17	STATE OF MICHIGAN	442.17
GCSAA	365.00	STATE OF MICHIGAN	600.00
GINOP SALES INC	14.46	STATE OF MICHIGAN	200.00
GRAINGER	94.00	STEVENS, BRANDON	12.99
GREAT LAKES ENERGY	4,665.00	SYSTEMS SPECIALISTS INC	800.00
GRIFFIN BEVERAGE CO	229.30	TRUCK & TRAILER SPECIALTIES	669.78
GRULER'S FARM SUPPLY INC	545.99	U S BANK	150.00
HARRELL'S	1,200.00	UP NORTH PROPERTY SERVICES LLC	805.00
HOLIDAY COMPANIES	138.83	USA MOBILITY WIRELESS INC.	9.99
HYDRO DESIGNS INC.	515.00	WARNER, JANINE	249.71
IDEXX DISTRIBUTION INC.	1,198.86	WITTHOFT, MARVIN	100.00
INDEPENDENT DRAFTING SERVICES	1,312.00	WORK & PLAY SHOP	2,593.43
INTELLIGENT PRODUCTS INC	1,586.75	YP	195.96
INTERMARK	287.64	ZEDNICEK, MIKE	75.00
JACK DOHENY SUPPLIES INC	1,660.62		
JACOBSON/MICHIGAN	35,887.00	TOTAL	257,304.00

ACH Payments –05/05/2014 – 05/12/2014

MI PUBLIC POWER AGENCY	39,717.11	IRS (PAYROLL TAX DEPOSIT)	33,730.33
STATE OF MI (SALES TAX)	19,542.77	ALERUS FINANCIAL (HCSP)	280.00

IRS (PAYROLL TAX DEPOSIT)	32,148.71	VANTAGEPOINT (457 ICMA PLAN)	12,238.80
ALERUS FINANCIAL (HCSP)	280.00	MICHIGAN PUBLIC POWER AGENCY	23,264.38
STATE OF MI (WITHHOLDING TAX)	4,571.99		
VANTAGEPOINT(401 ICMA PLAN)	728.06	TOTAL	132,491.82

PAYROLL: NET PAY

Pay Period Ending 05/03/2014 – Paid 05/09/2014

WELLER, LINDA JO	1,339.67	DORAN, JUSTIN J.	1,596.91
STRAEBEL, ROBERT J.	2,496.76	BISHAW, JAMES H.	652.73
GOLDING, JOYCE M.	1,020.25	MANKER JR, DAVID W.	542.22
DEROSIA, PATRICIA E.	855.59	MANKER SR, DAVID W.	700.76
LOY, EVELYN R.	997.09	BECKER, MICHAEL S.	594.16
KLOOSTER, ALIDA K.	1,605.30	COLE, STEVEN D.	527.60
BROWN, STEPHANIE C.	1,085.99	NICHOLS, RUSSELL N.	289.81
SPENCER, MICHAEL D.	1,817.76	HAWKINS, JAMES S.	179.27
SPENCLEY, PATRICIA L.	1,019.84	MCGHEE, ROBERT R.	1,092.66
NASH, JENNIFER B.	524.37	WILKIN, AMANDA J.	882.26
PANOFF, ZACHARY R.	743.98	STEBE, LAURA A.	14.93
MILLER, FAITH G.	21.54	RAMSEY, MADISON L.	407.63
PEARSON, BETHANY S.	1,224.96	HEID, THOMAS J	1,248.98
ZIELINSKI, JOSEPH A.	1,706.40	STEIN, DONNA E.	84.45
LEESE, MERRI C.	433.02	CURTIS, DENNIS E.	849.15
IVAN, PAUL M.	1,664.75	BOOTHE, STEVEN A.	39.24
SCHWARTZFISHER, JOSEPH L.	753.15	GRUNCH, RONALD J.	45.62
ROLOFF, ROBERT P.	1,228.43	DURRENBERGER, LARRY J	135.58
RILEY, DENISE M.	347.06	DAVIS, RONALD L.	144.35
TEUNIS, STEVEN L.	1,772.79	GILL, DAVID R.	905.29
WURST, RANDALL W.	1,261.50	TODD, RICHARD D.	546.25
HILLING, NICHOLAS A.	1,336.55	WOODY, SCOTT R.	1,523.84
MEIER III, CHARLES A.	1,321.52	VANLOO, JOSEPH G.	267.14
ZACHARIAS, STEVEN B.	1,107.61	SEAMAN, HEATHER K.	841.78
NISWANDER, JOSEPH F.	1,262.08	TABER, HOLLY S.	514.00
FRYE, EDWARD J.	936.79	CROFT, JAMES E.	184.06
JONES, TERRI L.	931.39	WYMAN, MATTHEW A.	752.44
SWEM, DONALD L.	1,628.64	DRAVES, MICHAEL J.	399.59
EATON, BRAD A.	1,936.39	SCHRADER, LOU ANN	313.79
WILSON, TIMOTHY J.	2,305.91	KLOOSTER, SUSAN E.	21.36
LAVOIE, RICHARD L.	1,287.96	AMSTUTZ, LINDA J.	88.66
STEVENS, BRANDON C.	1,386.19	DOAN, GERARD P.	1,187.84
WHITLEY, ANDREW T.	1,235.14	SHRIFT, PETER R.	1,251.03
DRAVES, MARTIN J.	1,698.94	SCHLAPPI, JAMES L.	986.09
ELLIOTT, PATRICK M.	1,695.93	UMULIS, MATTHEW T.	1,449.77
MORRISON, KEVIN P.	1,075.45	HANKINS, SCOTT A.	1,472.40
HODGE, MICHAEL J.	1,293.58	ORBAN, BARBARA K.	1,595.05
WELLS JR., DONALD E.	1,611.87	TRAEGER, JASON A.	1,364.28
BRADLEY, KELLY R.	1,513.47	WARNER, JANINE M.	1,167.28
WILSON, RICHARD J.	1,105.08	EVANS JR, HALBERT K.	282.92
HART II, DELBERT W.	785.77	BRODIN, WILLIAM C.	1,260.56
JOHNSON, STEVEN P.	1,061.66	MAYER, SHELLEY L.	1,334.00
JONES, ROBERT F.	1,074.38	TOTAL	83,250.23

PAYROLL: TRANSMITTAL

05/09/2014

AMERICAN FAMILY LIFE	182.40	COMMUNICATION WORKERS OF AMER	518.93
AMERICAN FAMILY LIFE	269.17	MI STATE DISBURSEMENT UNIT	596.19
BAY WINDS FEDERAL CREDIT UNION	110.00	NORTHWESTERN BANK	150.00
CHAR EM UNITED WAY	87.04	POLICE OFFICERS LABOR COUNCIL	382.00
CHARLEVOIX STATE BANK	1,041.16	PRIORITY HEALTH	1,052.77
CHARLEVOIX STATE BANK	345.05	TOTAL	4,734.71