

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, August 18, 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 Gennett.

I. Pledge of Allegiance

II. Roll Call of Members Present

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

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – August 4, 2014 Regular Meeting Minutes
- B. Accounts Payable Special Check Registers – August 6, 2014 and August 7, 2014
- C. Payroll Check Register – August 15, 2014
- D. Payroll Transmittal – August 15, 2014
- E. Accounts Payable Check Register – August 19, 2014
- F. ACH Payments – August 4, 2014 – August 15, 2014
- G. Tax Disbursement – August 19, 2014
- H. Election Results

V. Public Hearings

A. Expanding the City Marina – Discussion and Possible Vote

The Marina Expansion Committee met on July 22 and voted to recommend to City Council a new dock addition that includes five 80' slips including extending the shopper's dock. Since that time, both the Planning Commission and DDA have voted in favor of seven 80' slips with the shopper's dock. The Marina Expansion Committee met once again on August 13, 2014 and voted to recommend to City Council a new dock configuration with seven 80' dock slips with expanded shopper's dock facilities.

Estimated cost for a new dock with seven slips is \$500,000. If approval is granted to proceed to the permitting stage by City Council, project engineers would submit the preliminary drawings to both the DNR and Army Corps of Engineers for their review. Once the plan approval is granted by the reviewing agencies, project specifications and costs would be finalized.

Revenue estimates for five additional slips would be \$58,000 annually, and seven additional slips would be \$81,200 annually.

Councilmember Gibson requested the minutes from the Marina Expansion Committee meetings. Minutes will be included in the agenda packet for the September 2nd Council Meeting. Councilmember Gibson stated she wanted to see the location of the Beaver Islander and Sunshine Charters added to the proposed design.

Wayne LeClerc, Bridge Street resident, is in favor of the dock expansion. Mr. LeClerc would like Council to consider an expansion that would accommodate the forty residents on the dock slip wait list. He also questioned where emergency personnel would tie up with the proposed dock expansion.

Mary Eveleigh, 1st Ward, explained the definition of a "use line" that she received from the DEQ that was found on a previous Round Lake site plan. Ms. Eveleigh feels the "use line" should be included in the current proposed plan. She stated that Council should be concerned with navigation and safety and should listen to what the people want. Ms. Eveleigh stated that she felt that Councilmember Brennan should not have spoken at the Planning Commission meeting citing a conflict. City Attorney Howard stated that presenting information at a meeting is not a conflict of interest per se. He cautioned Council to be careful when presenting information and to not advocate for something specific at other meetings.

Councilmember Gibson asked why there were no professionals on the Marina Expansion Committee.

Keith Bills, Commander USCG retired, stated that navigation concerns are real. He advised that Council should pay attention to the safety concerns from commercial ship captains and defer to their expertise.

Karen Pierce, 3rd Ward questioned how many 80' boats request dockage. Harbormaster Evans stated that he turns away approximately four boats a week during the peak season. He stated Bay Harbor and Boyne City are the only other marinas capable of handling larger vessels.

Dan Howell is new to the topic and wondered if there was a previous design presented. City Manager Straebel stated that there was a proposal to lengthen Dock A which was met with resistance.

Chip Terrill, Charlevoix resident, stated that the west end of Round Lake is becoming congested and is a challenge for day sailors.

Birdie Whitley, 2nd Ward, questioned who will be financing the project and who captures the revenue. City Manager Straebel responded that the project will cost approximately \$500,000 and slips could be preleased to recoup capital and construction costs. Revenues would come back to the City of Charlevoix. The City is not considering extending the East Park bond or incurring additional debt service.

Nancy Wood Loning, Charlevoix County resident and boater, stated that the City needs to protect this beautiful area. She feels that bigger is not always better. Ms. Loning expressed her concerns with navigation in the area.

Lou Hollow feels that the Emerald Isle and Keweenaw Star need room to maneuver.

Bob Timms feels that adding 75 feet to Dock A is a better option than what is currently presented.

Bob Winter, Dixon Avenue resident, doesn't feel that long term leases will affect the downtown business economy and adding 5-7 slips will not increase the transient economy. Mr. Winter stated that commercial boating provides a boost to the economy. He feels that there are safety issues with boats congregating when waiting for the bridge.

Jerry Puhl, Charlevoix Township resident and board member of W.A.T.C.H., stated that people do not want to see more docks or more boats. He feels people want to appreciate the beauty of Round Lake.

Steve Libert stated that safety and navigation issues should be addressed first. He understands that the economic value of the expansion is important to the City.

Councilmember Gibson stated that the Beaver Island Boat Company and the City signed an addendum to the lease and asked how the expansion would affect the addendum. City Manager Straebel will review the addendum and report back to Council.

Motion by Councilmember Brennan, second by Councilmember Gibson, to schedule a second public hearing to discuss the proposed marina expansion on Tuesday, September 2, 2014 at 7:00 p.m. in Council Chambers.

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

VI. Reports

City Manager Straebel and City Attorney Howard advocate that Council should have City email addresses to help facilitate City business. Council agreed.

VII. Requests, Petitions and Communications and Actions Thereon

A. Consideration to Approve a Resolution to Accept FAA Grant to Rehabilitate Apron – Phase III

The FAA Grant Agreement and Terms and Conditions are for the final phase of the apron project scheduled for Spring of 2015. The project is necessary due to the deterioration of the current asphalt surface. Project funding is 90% Federal, 5% State and a 5% Local match.

Action by Resolution.

B. Consideration to Approve a Bid and Contract Documents for Apron Rehabilitation Project Phase III

This project is the third and final phase of the ramp rehabilitation and expansion project.

Motion by Councilmember Cole, second by Councilmember Brennan, to approve contract documents and award the bid to Elmer's Crane and Dozer in the amount of \$1,549,066 for the third phase of apron rehabilitation project.

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

C. Consideration to Approve an Engineering Contract for Third and Final Phase of the Apron Rehabilitation

This contract is to cover the engineering costs of the third and final phase of the ramp rehabilitation and expansion project. These services will be covered under the FAA Grant currently before City Council.

Motion by Councilmember Brennan, second by Councilmember Gibson, to approve the engineering contract document for RS&H Michigan, Inc. in the amount of \$151,000 for Phase III (FAA Phase II) of the apron rehabilitation project.

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

Airport Manager Woody announced his resignation effective August 23, 2014.

D. Consideration to Pass a Resolution to Adopt the Annual Exemption Option in PA 152 for the 2014-15 Medical Benefit Plan Coverage Year

Public Act 152 (PA 152), created a law that limits the amount that public employers pay toward employee medical benefit plans. For the upcoming 2014-15 medical benefit plan coverage year which starts October 1st, Staff is recommending Council to again vote to exempt the City from PA 152 requirements. Staff does not believe it is in the best interest of the City at this time to choose the "hard caps" option or the "80%/20%" option as the City is taking steps to control its health care costs in a manageable fashion for its employees. A majority of City employees are now enrolled in the lower cost HSA medical plan and the City will experience less than a 2% cost increase on the medical benefit plans it will offer in the upcoming coverage year.

Action by Resolution.

E. Consideration of State Trunkline Contract

The City of Charlevoix currently has a contract with the Michigan Department of Transportation (MDOT) to maintain the state trunkline within the City of Charlevoix. This contract reimburses the City for plowing, sweeping, and general maintenance of the highway. The current contract expires on September 30, 2014.

Action by Resolution.

F. Appointment of the City Clerk

On August 5, 2014, the citizens of Charlevoix voted 'yes' to adopt a proposal to amend the City Charter to change the City Clerk from an elected position to an appointed position. The appropriate Sections in the Charter have been amended and City Attorney Howard confirmed that the Clerk can be appointed immediately.

Motion by Councilmember Brennan, second by Councilmember Gibson, to appoint Joyce Golding as the City Clerk of Charlevoix.

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

G. MERS Officer Delegate Appointment

City employees are represented at the Michigan Employees Retirement System (MERS) annual meeting by an elected, non-supervisory employee and an officer delegate (department head). Staff recommends appointing Joe Zielinski as the officer delegate and Alida Klooster as the alternate delegate.

Motion by Councilmember Cole, second by Councilmember Perron, to appoint Joe Zielinski as the officer delegate and Alida Klooster as the alternate delegate as representation at the MERS annual meeting.

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

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

A. Introduction of an Ordinance to Amend Title VI, Chapter 61 - Nuisances

The purpose of this Ordinance is to protect public health and safety, maintain property values, eliminate blighted properties, and more specifically to provide residents general safeguards from "nuisances" such as unsafe or blighted buildings. Based on direction from Council, Staff has worked with the City Attorney to clarify language and add a legally sound process for addressing dangerous and dilapidated buildings. Staff is also proposing that the Police Department take a more active role in enforcement with certain violations and issuing warnings or citations.

Planner Spencer stated that 'grandfathering' does not apply to the Nuisance Ordinance. City Manager Straebel encouraged Council to forward questions or comments to Planner Spencer or himself.

Motion by Councilmember Brennan, second by Councilmember Gennett, to set a public hearing regarding the Nuisance Ordinance revision for Monday, September 15, 2014 at 7 p.m. in Council Chambers.

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

IX. Resolutions

A. Consideration to Approve a Resolution to Accept a FAA Grant to Rehabilitate Apron – Phase III

Motion by Councilmember Perron, second by Councilmember Cole, to approve Resolution 2014-08-02 [Execution of FAA Airport Grant Application and Grant Agreement (Federal Project #3-26-0017-018-2014)] to authorize Mayor Carlson to execute the FAA Grant Agreement, Terms and Conditions and MDOT Sponsor contract upon receipt, as follows:

CITY OF CHARLEVOIX
RESOLUTION NO. 2014-08-02
EXECUTION OF FAA AIRPORT GRANT APPLICATION AND GRANT AGREEMENT
(Federal Project #3-26-0017-018-2014)

WHEREAS, the City is applying for a grant from the Federal Aviation Administration (FAA). The grant will fund, Rehabilitate Apron (Terminal Apron – Construction Phase III); and

WHEREAS, upon award of the grant, the FAA will provide the City with a grant agreement; and
WHEREAS, the grant agreement will be in the amount of \$1,553,400 from the FAA and \$86,300.00 from MDOT, which is 95% of the total project costs; and

WHEREAS, the City of Charlevoix's local share of the grant will be \$86,300.00.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHARLEVOIX CITY COUNCIL, hereby authorizes Mayor Norman L. Carlson, Jr. to execute the FAA and MDOT grant application and grant agreement after the review by Staff and the City Attorney.

RESOLVED, this 18th day of August, 2014.

Resolution was adopted by the following yea and nay vote:

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

B. Consideration to Pass a Resolution to Adopt the Annual Exemption Option in PA 152 for the 2014-15 Medical Benefit Plan Coverage Year

Motion by Councilmember Gibson, second by Councilmember Brennan, to approve Resolution 2014-08-03 to adopt the Annual Exemption Option as set forth in 2011 Public Act 152 [the publicly funded Health Insurance Contribution Act] for the City's medical benefit plan coverage year October 1, 2014 through September 30, 2015 in order to comply with the requirements of PA 152, as follows:

CITY OF CHARLEVOIX
RESOLUTION 2014-08-03
RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirements of the Act; and

WHEREAS, the three options are as follows:

- 1) Section 3 - "Hard Caps" Option - limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - "80%/20%" Option - limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;

- 3) Section 8 - "Exemption" Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body; and

WHEREAS, the City Council has decided to adopt the annual Exemption Option as its choice of compliance under the Act.

THEREFORE, BE IT RESOLVED, THAT THE CITY COUNCIL OF THE CITY OF CHARLEVOIX elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption Option for the medical benefit plan coverage year October 1, 2014 through September 30, 2015.

RESOLVED, this 18th day of August, 2014.

Resolution was adopted by the following yeas and nays vote:

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

C. Consideration of State Trunkline Contract

Motion by Councilmember Cole, second by Councilmember Perron, to approve Resolution 2014-08-04 authorizing the Mayor and City Clerk to sign the proposed State Trunkline Maintenance Contract [Contract #2014-0293], as follows:

CITY OF CHARLEVOIX
RESOLUTION No. 2014-08-04
Execution of MDOT State Trunkline Contract
(State Trunkline Contract #2014-0293)

WHEREAS, the Michigan Department of Transportation (MDOT) has submitted a State Trunkline Maintenance Contract; and

WHEREAS, the City of Charlevoix is desirous to approve said contract for maintenance of state trunklines and bridges in the City of Charlevoix.

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHARLEVOIX CITY COUNCIL, hereby approves MDOT contract number 2014-0293 and authorizes Mayor Norman L. Carlson, Jr. and City Clerk Joyce Golding to sign the agreement.

RESOLVED, this 18th day of August, 2014.

Resolution was adopted by the following yeas and nays vote:

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

X. Ordinances

None

XI. Miscellaneous Business

At Councilmember Porter's suggestion, DPW Superintendent Elliott will research sealcoating the parking lots and bring forth estimates during the budget process. DPW Superintendent Elliott stated that City Staff is not equipped to perform this type of work and would have to find a contractor who specializes in sealcoating.

Planner Spencer discussed concerns that the City and Charlevoix Township have regarding pending State legislation regarding medical marijuana. City Attorney Howard stated that in order to prevent collectives or commercial establishments who sell medical marijuana from opening in Charlevoix, he recommends having an ordinance ready to adopt as a proactive approach. City Manager Straebel will facilitate the drafting of the ordinance and present it to Council for their review.

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

None.

XIII. Closed Session

- A. City Attorney Consultation – Section 15.268 (8) (h)

Motion by Councilmember Brennan, second by Councilmember Cole, to go into Closed Session for City Attorney Consultation citing Section 15.268 (8) (h) of the Open Meetings Act.

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

Council moved into closed session at 8:20 p.m. Council reconvened in open session at 8:45 p.m.

XIV. Reconvene, Action to be Taken if Appropriate

A. Further Discussion with Possible Staff Direction Regarding Right of Way on Alice Street

Council agreed to present a counter proposal of 20 feet of paved area to the Boss Family regarding the right of way.

Motion by Councilmember Brennan, second by Councilmember Gibson, to propose a 20 foot wide driveway access to the property owner [Boss] subject to agreement of appropriate terms of a license and waiver of claims.

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

Ken Boss questioned why there was a difference of five feet between this 20' proposal and the tentative 25' agreement with the City Manager. Mr. Boss reiterated his comments regarding other properties having similar situations with right of way. City Manager Straebel and Mr. Boss agreed to meet on August 21 for further discussion. Mr. Boss' attorney may be attending the meeting.

XIV. Adjourn

The Deputy Mayor stated that, barring any objections, the meeting would adjourn.

There were no objections.

Meeting adjourned at 8:52 p.m.

Joyce M. Golding	City Clerk	Lyle Gennett	Deputy Mayor
Special Accounts Payable: 08/06/2014			
DTE ENERGY	1,763.26		
METLIFE SMALL BUSINESS CENTER	817.77	TOTAL	2,581.03
Special Accounts Payable: 08/07/2014			
STATE OF MICHIGAN	100.00	TOTAL	100.00
Payroll: Net Pay			
Pay Period Ending 08/09/2014 – Paid 08/15/2014			
TIMMS, ROBERT N	46.17	TRAEGER, JASON A.	1,339.52
WELLER, LINDA JO	1,367.08	WARNER, JANINE M.	986.17
STRAEBEL, ROBERT J.	2,186.48	EVANS JR, HALBERT K.	1,424.26
GOLDING, JOYCE M.	1,020.25	KLOOSTER, PATRICK H.	495.39
DEROSIA, PATRICIA E.	871.03	HUMBLE, NATHAN C.	761.52
LOY, EVELYN R.	1,017.15	FLICKEMA, ANDREW M.	732.19
KLOOSTER, ALIDA K.	1,404.26	BINGHAM, LARRY E.	803.99
BROWN, STEPHANIE C.	1,461.84	BOSS, JOHN M.	434.31
SPENCER, MICHAEL D.	1,296.68	LABELLE, DAVIS B.	405.27
SPENCLEY, PATRICIA L.	1,118.07	KLINGER, LUCAS D.	521.06
PANOFF, ZACHARY R.	820.00	BRANDI, MAURA E.	389.26
MILLER, FAITH G.	113.99	SPEGELE, GREYSON H.	467.75
PEARSON, BETHANY S.	1,248.39	VANLOO, JORDAN C.	615.23
ZIELINSKI, JOSEPH A.	1,735.63	GLENNY, GRACE A.	537.45
LEESE, MERRI C.	217.98	ACHARYA, VARUN R.K.	308.55
DOAN, GERARD P.	1,613.56	GREYERBIEHL, KELLY M.	484.02
SHRIFT, PETER R.	1,238.37	IVAN, PAUL M.	1,694.28
SCHLAPPI, JAMES L.	1,253.33	SCHWARTZFISHER, JOSEPH L.	1,052.59
UMULIS, MATTHEW T.	1,475.73	ROLOFF, ROBERT P.	3,172.73
HANKINS, SCOTT A.	1,571.26	BRODIN, WILLIAM C.	1,800.39
ORBAN, BARBARA K.	1,293.17	RILEY, DENISE M.	608.49

TEUNIS, STEVEN L.	1,839.10	BOOTHE, STEVEN A.	212.47
WURST, RANDALL W.	1,451.01	GRUNCH, RONALD J.	317.73
MAYER, SHELLEY L.	2,106.47	DURRENBERGER, LARRY J	60.45
HILLING, NICHOLAS A.	1,365.86	RYPSTRA III, BART	220.41
MEIER III, CHARLES A.	1,285.68	DAVIS, RONALD L.	268.63
ZACHARIAS, STEVEN B.	1,450.86	GILL, DAVID R.	1,059.36
NISWANDER, JOSEPH F.	1,428.26	MACLEOD, SAMUEL R.	379.95
FRYE, EDWARD J.	958.86	TODD, RICHARD D.	339.55
JONES, TERRI L.	635.73	WOODY, SCOTT R.	1,549.81
SWEM, DONALD L.	1,667.39	VANLOO, JOSEPH G.	493.01
EATON, BRAD A.	1,751.72	SEAMAN, HEATHER K.	911.23
WILSON, TIMOTHY J.	1,928.43	BAGINSKI, JORDAN R.	677.37
LAVOIE, RICHARD L.	1,394.99	TABER, HOLLY S.	367.08
STEVENS, BRANDON C.	1,258.68	WYMAN, MATTHEW A.	934.80
WHITLEY, ANDREW T.	1,347.03	DRAVES, MICHAEL J.	607.91
DRAVES, MARTIN J.	1,576.52	SCHRADER, LOU ANN	483.00
ELLIOTT, PATRICK M.	1,732.19	SCHWAGER, EDWARD J.	846.16
MORRISON, KEVIN P.	1,039.56	HUESING, HENRY A.	305.84
WELLS JR., DONALD E.	1,248.83	STEVENS, JEFFREY W.	468.09
BRADLEY, KELLY R.	1,382.54	FUNKEY, KRAIG R.	159.30
WILSON, RICHARD J.	1,402.92	ROLOFF, AUDREY M.	1,134.37
HART II, DELBERT W.	726.02	MATTER, DAWSON K.	888.30
JOHNSON, STEVEN P.	1,169.70	MARSH JR., JAMES D.	47.10
JONES, ROBERT F.	1,247.16	RILEY, TIMOTHY C.	165.18
DORAN, JUSTIN J.	1,432.52	IWEMA, NICHOLE M.	49.34
BISHAW, JAMES H.	538.60	RAMSEY, KYLE J.	125.79
MARTINEZ, STANLEY A.	510.06	RILEY, CASEY W.	940.79
MANKER JR, DAVID W.	445.74	HUNTER, DESMOND J.	39.65
MANKER SR, DAVID W.	700.76	THORMAN, MIKAYLA R.	271.77
NEUMANN, DANA L.	550.81	JONES, LARRY M.	633.05
BECKER, MICHAEL S.	619.53	OCHS, THOMAS F	69.26
HERRIMAN, COBY M.	520.19	TRAVERS, MANUEL J.	295.11
SHEPARD, ZACHARY N.	549.52	SCOTT JR., WINFIELD	13.21
COLE, STEVEN D.	549.52	KITELEY, FISHER L.	52.86
NICHOLS, RUSSELL N.	556.75	COLLINS, CHAD M.	321.53
HAWKINS, JAMES S.	430.75	RILEY, DANIEL A.	1,383.86
MCGHEE, ROBERT R.	1,022.25	BERGMANN, DOUGLAS M.	99.11
STANTS, JACOB W.	548.65	WHITLEY, ADAM	491.68
BLOOMER, GABRIELLE J.	452.00	SCHOOFF, WILLIAM R.	812.35
KIRINOVIC, THOMAS F.	90.66	WILKIN, AMANDA J.	831.98
KLOOSTER, SUSAN E.	159.04	DROST, PATRICIA A.	180.00
STEBE, LAURA A.	194.01	CARLSON, JOANNE E.	190.00
AMSTUTZ, LINDA J.	990.18	RUDOLPH, JOELLEN B.	172.50
HALL, CHASE D.	622.48	LEFT, LILLIAN M.	249.38
PETERS, MEGAN M.	612.48	BUDAY, JOAN E.	196.88
RUDOLPH, TRISTAN M.	502.02	STEPHAN, MARY ANN	67.50
GOLOVICH, SAWYER P.	439.79	CAMPBELL, KAREN L.	120.00
ECKHARDT, LOGAN R.	531.80	DOAN, CECELIA E.	67.50
WEBB, MICHAEL B.	784.07	COLT, JUDITH C.	212.63
ELLIOTT, ASHLIE D.	385.90	BERWICK, KIRSTEN A.	180.00
PARKER-DROST, HERO	543.59	FRANCIS, CATHERINE A.	107.50
HOLECHECK, JENNACA R.	347.60	HEDDLE, JULIA E.	182.50
WELLS, IVY L.	419.33	HUNTLEY, ROSALYNN R.	190.00
ROCKAFELLOW, SARAH C.	564.14	LALONDE, SANDRA L.	107.50
BRADLEY, PAIGE M.	629.52	SPRING, RICHARD C.	180.00
WESCOTT, DENNIS M.	314.49	HODGE, MICHAEL J.	1,148.96
STEIN, DONNA E.	412.00	HEID, THOMAS J	1,273.19
CURTIS, DENNIS E.	968.12	TOTAL	119,893.70

Payroll: Transmittal 08/15/2014

AMERICAN FAMILY LIFE	182.40	COMMUNICATION WORKERS OF AMER	529.95
AMERICAN FAMILY LIFE	269.17	MI STATE DISBURSEMENT UNIT	546.29
BAY WINDS FEDERAL CREDIT UNION	110.00	NORTHWESTERN BANK	150.00
CHAR EM UNITED WAY	82.04	PRIORITY HEALTH	1,489.42
CHARLEVOIX STATE BANK	1,041.16	TOTAL	4,400.43

Accounts Payable: 08/19/14

ACE HARDWARE	2,736.09	AMERICAN WASTE INC.	570.40
AETNA INSURANCE	23.00	APEX SOFTWARE	235.00

AT&T	1,570.97	KORTHASE FLINN	15.30
AUTO VALUE	1,770.80	KSS ENTERPRISES	1,594.90
AVFUEL CORPORATION	72,003.46	LAKESHORE TIRE & AUTO SERVICE	15.95
B & L SOUND INC	76.98	LOTTIE'S BAGELS	103.00
BAKER COLLEGE OF CADILLAC	45.00	MACKINAW ART & SIGN	266.80
BALASZ, KRIS	25.00	MARSHALL-RASHID, ZOE	100.00
BLARNEY CASTLE OIL CO	2,714.18	MICHIGAN MUNICIPAL LEAGUE	172.10
BOUND TREE MEDICAL LLC	1,806.11	MICHIGAN MUSHROOM MARKET LLC	7.00
BRADFORD'S	58.50	MICHIGAN OFFICEWAYS INC	5,012.94
CARQUEST OF CHARLEVOIX	1,318.43	MOSORYAK, JOHN MATTHEW	32.00
CHARLEVOIX AREA	6,700.00	NCL OF WISCONSIN INC.	99.71
CHARLEVOIX SCREEN MASTERS INC	985.50	NFPA	41.25
CHARTER COMMUNICATIONS	122.49	NORTHEAST WISCONSIN TECHNICAL	25.00
CINTAS CORPORATION	127.50	NORTHERN CREDIT BUREAU	102.55
COOK FAMILY FARMS	179.00	NORTHERN FIRE & SAFETY INC.	168.00
COVEYOU FARMS LLC	141.00	NORTHERN MICHIGAN JANITORIAL	270.75
DECKA DIGITAL LLC	690.00	NORTHERN PUMP SERVICE INC.	1,058.80
DHASELEER, CARL	117.00	NORTHERN SAFETY CO INC	452.73
DORNBOS SIGN INC.	37.50	ORBAN, BARBARA	77.95
EAST JORDAN FAMILY HEALTH CTR	122.00	OTEC	60.00
EATON CORPORATION	614.70	PANOFF, ZACH	188.94
ECONO SIGNS LLC	1,668.94	PERFORMANCE ENGINEERS INC	6,235.00
EKERN, VIRGINIA NELL	75.00	POLLUTION CONTROL SERVICES INC	1,028.70
ELLIOTT, ASHLIE	50.78	POND HILL FARM LLC	218.00
ELLSWORTH FARMER'S EXCHANGE	580.65	POSTMASTER	30.03
ERNO, LEE	20.00	POWER LINE SUPPLY	2,857.03
FANARA, SHAYNEE	200.00	PREFERRED WASTE 2 LLC	780.00
FARMER WHITE'S	145.00	PRO WEB MARKETING LLC	100.00
FARMER'S DAUGHTER	407.00	PUROLL EQUIPMENT COMPANY LLC	831.34
FASTENAL COMPANY	27.76	QUILL CORP	249.00
FAUST, DESIREA	57.87	R B LYONS INC	1,080.00
FAUST, ERICKA	19.04	RESIDEX LLC	302.87
FIDELITY GOLF SERVICES LLC	210.00	ROAD WEASEL ENTERPRISES LLC	73.00
FLOTATION DOCKING SYSTEMS INC.	275.00	SAXON INCORPORATED	43.93
GALEA, JOE	25.00	SEARS COMMERCIAL ONE	169.99
GALLIMORE, SARAH	12.00	SECURITY SANITATION INC.	380.00
GALLS AN ARAMARK COMPANY	322.88	SEELEY'S PRINTING SERVICE	153.47
GBS INC.	17.46	SIEGRIST, DAVID	43.00
GERBER HOMEMADE SWEETS	50.00	SLADICK, JEANNINE	150.00
GORDON FOOD SERVICE	494.66	SPARTAN DISTRIBUTORS INC	118.47
GREENSKEEPER LANDSCAPE		SPARTAN STORES LLC	66.85
MAINTENANCE	120.00	STATE OF MICHIGAN	469.26
GUNTZVILLER, RHONDA	270.00	STEVENS, BRANDON	60.00
HACH COMPANY	1,011.12	STEVENS, JEFF	586.00
HAGGARD'S INC	80.00	SUNFLOWER STAND, THE	27.00
HANCHIN, AMY	190.00	SUPERIOR MECHANICAL	1,020.00
HARBOR HOUSE PUBLISHERS	3,597.68	TIME EMERGENCY EQUIPMENT	9,333.00
HARRELL'S	250.00	TRI-TURF	118.74
HOLIDAY COMPANIES	282.79	TRUCK & TRAILER SPECIALTIES	141.01
HUGH'S EXCAVATING LLC	1,000.00	UP NORTH PROPERTY SERVICES LLC	11,543.00
HYDE SERVICES LLC	219.67	UPBEAT INC.	936.00
INTELLIGENT PRODUCTS INC	1,586.75	UPPER CASE PRINTING INK.	1,094.24
J & B MEDICAL SUPPLY INC.	218.46	VILLAGE GRAPHICS INC.	100.00
J. THOMAS DISTRIBUTORS LLC	47.08	VOSS LIGHTING	1,258.34
JOHN CROSS FISHERIES	59.00	WILBERT BURIAL VAULT CO	452.64
KENDALL ELECTRIC INC.	330.20	WORK & PLAY SHOP	661.75
KMart	239.55	TOTAL	161,529.28

Tax Disbursement: 08/19/2014			
CHARLEVOIX COUNTY TREASURER	121,517.84	CHARLEVOIX PUBLIC SCHOOLS	9,936.47
CHARLEVOIX PUBLIC SCHOOLS	146,281.78	CITY OF CHARLEVOIX - TAXES DUE	151,114.29
CHARLEVOIX PUBLIC SCHOOLS	21,577.69	HALLMARK MARKETING CORPORATION	63.44
CHARLEVOIX PUBLIC SCHOOLS	1,589.18	TOTAL	452,080.69

ACH Payments: 08/04/2014 – 08/15/2014			
MI PUBLIC POWER AGENCY	22,944.12	IRS (PAYROLL TAX DEPOSIT)	43,459.31
STATE OF MI (SALES TAX)	27,384.35	ALERUS FINANCIAL (HCSP)	280.00
MI PUBLIC POWER AGENCY	22,229.62	STATE OF MI (WITHHOLDING TAX)	6,322.16

VANTAGEPOINT (401 ICMA PLAN)	728.06		
VANTAGEPOINT (457 ICMA PLAN)	13,768.40		
		TOTAL	137,116.02