

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Tuesday, September 8, 2015 – 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 Gabe Campbell.

I. Pledge of Allegiance

II. Roll Call of Members Present

Mayor: Gabe Campbell
City Manager: Mark Heydlauff
City Clerk: Joyce Golding
Members Present: Councilmembers Shane Cole, Shirley Gibson, Leon Perron, Jeff Porter, Bill Supernaw
Absent: Councilmember Luther Kurtz

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – August 17, 2015 Regular Meeting Minutes
- B. Special Accounts Payable Check Register – August 13, 2015
- C. Special Accounts Payable Check Register – August 20, 2015
- D. Special Accounts Payable Check Register – August 27, 2015
- E. Regular Accounts Payable Check Register – September 9, 2015
Councilmember Supernaw questioned checks for Golf Association of Michigan \$180 and Rayder Soccer \$1,642.37. City Manager Heydlauff will follow up.
- F. ACH Payments – August 17, 2015–August 31, 2015
- G. Tax Disbursement – September 9, 2015
- H. Payroll Check Register – August 28, 2015
- I. Payroll Transmittal – August 28, 2015
- J. Tax Disbursement – September 9, 2015

V. Public Hearings

None.

VI. Reports

City Manager Heydlauff stated that he will be attending the Michigan Municipal League convention next week in Traverse City.

The documents for the approximately \$900,000 SAW grant approved by Council are scheduled to arrive within the month.

City Manager Heydlauff expressed his appreciation to City crews responding to the weather issues last week. Thanks also to Tom Heid and his staff for dealing with a serious pump issue throughout the summer. In addition, City Manager Heydlauff mentioned that the City is fortunate to have volunteers on committees who donate their time and expertise.

VII. Requests, Petitions and Communications and Actions Thereon

A. Review Agreement with DC Assessing

City Manager Heydlauff explained that Debra Chavez of DC Assessing Services, LLC, is contracted to serve as the City's Assessor. Ms. Chavez also serves Boyne City and East Jordan and coordinates her schedule between the three cities. Assessor Chavez has agreed to keep her fees flat (staying at the current \$52,453). Staff is recommending that a new three year agreement would be in the City's best interest.

Councilmembers Perron and Supernaw commended Assessor Chavez's professionalism.

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

Motion by Councilmember Gibson, second by Councilmember Cole, to approve the contract renewal with DC Assessing and direct City Staff to finalize the agreement for signatures by the Mayor and Clerk.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

B. Purchase 1/0 Kerite Cable

Electric Superintendent Swem reported that in the past couple of decades the City has purchased all of their underground primary cable exclusively from the Kerite Corporation. Staff feels that Kerite provides superior quality in their product and the main selling point is that Kerite has never suffered a failure due to manufacturing defects, thus affording the most dependable cable for the City's underground system.

Electric Superintendent Swem received a quote for 5,500 feet of 1/0 Kerite cable for \$2.55 per foot, which comes to a total of \$14,025. He did receive one less expensive bid from a competitor, but Electric Superintendent Swem maintained that the cost of repairing an underground failure would far outweigh the \$5,000 cost difference.

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

Motion by Councilmember Cole, second by Councilmember Porter, to approve the purchase of a maximum of 5,775 feet of 1/0 Kerite cable from the Resco Corporation for a maximum expenditure of \$14,726.25.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

C. Consideration of Westenbroek Substation Invoice

Electric Superintendent Swem stated that after inspecting the Westenbroek Substation this past spring, serious problems were identified with some of the voltage regulators along with bad bushings and a bad pressure relief valve on the transformer. Council approved a bid of \$36,841 from Premier Power Maintenance to complete the initial work. Superintendent Swem spent an additional \$12,625 for the emergency purchase of parts as well as \$4,380 travel/rental expense for the contractor due to the lack of a timely parts delivery. There was also a \$3,790 disposal fee for oil. The total cost for the complete project is \$58,577.40, \$21,736.40 above the original bid amount.

Superintendent Swem advised that these additional expenses were necessary to bring the southern half of the Westenbroek substation online. Without the operational south side, any single failure in the north half would have resulted in most of the City south of the channel without power for an undetermined amount of time.

Superintendent Swem stated contacts which were purchased in advance of the project and then later determined not to be needed would be sold on the open market. It would be unlikely that the City would receive full price for the contacts.

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

Motion by Councilmember Perron, second by Councilmember Cole, to approve the payment of an extra \$21,736.20 for a total of \$58,577.40 to Premier Power Maintenance [for the regulator and transformer repairs at the Westenbroek Substation (invoice number 15-08102).]

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

D. Infrastructure Notice of Intent

City Manager Heydlauff recalled discussion at the August 17th Council meeting which included a 5-6 block area of infrastructure improvements during the spring and fall of 2016. This project could be financed by approximately \$3 million in capital improvement bonds. The debt service for 15 years would be approximately \$235,000 per year and would be split between revenue derived from water/sewer rates, the infrastructure millage and perhaps the City's portion of the county road millage.

City Manager Heydlauff has asked Performance Engineers to analyze the bigger picture for replacing all of the obsolete 4-inch water mains in concert with full upgrades of sewer, storm sewer, asphalt, and curb/cutters. Along with approximately \$2 million in necessary Water Treatment Plant improvements over the next five years, City Manager Heydlauff projects roughly \$18 million of infrastructure upgrades to sustain the City for the long term.

City Manager Heydlauff noted that if it is Council's desire to bring a millage before the people, the Clerk's office has presented a May 3rd Special Election, August 2nd Primary Election or November 8th General Election as possible ballot proposal dates in 2016. He stated that he will draft a notice of intent for review at the September 21st Council meeting for the 2016 project if Council desires.

City Manager Heydlauff will be meeting with the City's financial advisor next week and will report back to Council.

Mayor Campbell agreed to move forward with the consensus of Council.

E. Review of Fire Chief Position

Police Chief/Fire Chief Doan stated that he has experienced a good year, with new challenges and budgets for Fire/EMS, City Hall and Grounds. He discussed budget projections for his department. Chief Doan noted that he had a strong core group of employees who are dedicated to serving the community. He will return to Council in October to discuss the status of his departments in detail.

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

Chief Doan will retain his position as Police Chief/Fire Chief.

F. 2015 MERS Officer Delegate Appointment

City Manager Heydlauff stated that 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). City Council needs to appoint an officer delegate to represent the City at the annual meeting and Staff recommended Treasurer McGinn as the officer delegate.

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

Motion by Councilmember Gibson, second by Councilmember Perron, to approve Kelly McGinn as the MERS Officer Delegate.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

G. Appointment of MML Delegate/Alternate

City Manager Heydlauff stated that the Michigan Municipal League (MML) will be holding its annual convention in Traverse City in September. Pursuant to the provisions of the MML bylaws, the City is requested to designate an official representative to cast the vote at the annual meeting. Staff recommended that the City Manager be designated as delegate and CED Director Doyle as alternate.

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

Motion by Councilmember Cole, second by Councilmember Gibson, to designate City Manager Mark Heydlauff as delegate and Community Economic Development Director Annie Doyle as alternate delegate to represent the City of Charlevoix at the 2015 MML annual meeting.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

H. Committee Structure and Roles

As discussed at the August 17th Council meeting, City Manager Heydlauff recommended that Council remove Staff as chairpersons and as voting members for committees.

He suggested the elimination of the Big Rock Point Citizen Advisory Board (defunct), Cemetery Grave Mapping Ad Hoc Committee (not met in 12 years), Lighting Ad Hoc Committee (not met in 10 years), Green Team Ad Hoc Committee (not met in 4 years), and Volunteer Fire/EMS Staffing Review Committee (objectives have been met).

City Manager Heydlauff recommended the restructuring of the following committees by having Staff serve as advisors only: Airport Advisory Committee, Tree Lighting Committee, Outdoor Dining Committee, and Golf Advisory Committee. He suggested adding one or two DDA members to the Outdoor Dining Committee.

Councilmember Porter agreed that Staff should be advisory members only. All concurred.

Mayor Campbell opened the item to public comment.

Chip Terrell agreed that employees should be advisory. He hoped that the City has an alternative in mind with respect to the cemetery as it is running out of space.

The item was closed to the public.

Councilmember Supernaw confirmed that the Mayor and Councilmembers do not fall under the definition of "Staff" and would continue to be voting members on committees. He also confirmed with Chief Doan that the Volunteer Fire/EMS Staffing Review Committee had completed their objectives.

Motion by Councilmember Porter, second by Councilmember Gibson, to exclude City Staff from voting or chairing any advisory

committees, commissions or boards for the City.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

Motion by Councilmember Perron, second by Councilmember Gibson, to eliminate the Big Rock Point Citizen Advisory Board, Cemetery Grave Mapping Ad Hoc Committee, Lighting Ad Hoc Committee, Green Team Ad Hoc Committee, and Volunteer Fire/EMS Staffing Review Committee.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

I. Communication Workers of America Union Contract

City Manager Heydlauff presented the new tentative contract with the Communication Workers of America (CWA) which was ratified by a strong majority of the CWA members. He expressed his thanks to the City's negotiating team as well as CWA stewards for reaching an agreement beneficial to both employees and the City. City Manager Heydlauff strongly recommended that City Council approve the tentative agreement.

Councilmember Supernaw cited a line in the CWA contract: *"Employees are the City's most valuable resource."* He would like to see this statement emblazoned on the top of every page of City stationery as he feels that City of Charlevoix employees are the best.

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

Motion by Councilmember Supernaw, second by Councilmember Perron, to approve the tentative agreement between the City of Charlevoix and the Communications Workers of America (CWA), AFL-CIO, dated September 6, 2015 through September 5, 2018.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

J. Consideration to Approve Resolution for FAA Grant Acceptance

City Manager Heydlauff stated that the RH&S contract (City's airport consultant) was approved by Council at their July 20, 2015 meeting. The design contract is for FY 2015-2016 projects that include the Friction Improvement Design of Runway 09-27, Lighting and Rehabilitation Design (runway lighting), and Sidewalk Removal Design. This FAA resolution is to accept the grant for the RH&S design contract. Project funding is 90% Federal, 5% State MDOT and 5% local match.

Mayor Campbell opened the item to public comment.

City Manager Heydlauff confirmed for Chip Terrell that the local dollar amount was \$4,800. Mr. Terrell stated that he was stunned to learn at the Airport Advisory Committee meeting that planes do not have to pay a landing fee if they purchase a certain amount of fuel. Mr. Terrell feels that there is something wrong with a multi-million dollar asset that does not make money.

The item was closed to the public.

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. Request to Set a Public Hearing to Amend Title IX, Police Regulations, Chapter 111, Section 9.2

City Manager Heydlauff stated that the Michigan Legislature recently amended laws that regulate firearms and ammunition. City Attorney Howard has recommended that the City modify our City Code to reflect the Act 310 of 1990 amendment.

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

Motion by Councilmember Cole, second by Councilmember Gibson, to set a public hearing on Monday, September 21, 2015 to consider amending Title IX, Police Regulations, Chapter 111, Section 9.2 of the City Code.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

B. Request to Set Public Hearing to Close Out the CDBG Urgent Need Infrastructure Grant

City Manager Heydlauff stated that in the summer of 2014, the Governor allocated funds to help cities repair infrastructure that was damaged in the winter of 2013-14. The City received a CDBG grant in the amount of \$114,229 to repair and replace broken water lines in the City owned public right-of-way.

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

Motion by Councilmember Gibson, second by Councilmember Cole, to set a public hearing on Monday September 21, 2015 to close out the CDBG grant.

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

IX. Resolutions

A. Resolution 2015-09-01 Execution of FAA Airport Grant Application and Grant Agreement (Project #3-26-0017-019-2015)

Mayor Campbell opened the item to public comment.

Chip Terrell felt that the City is sinking money into the Airport and not receiving a return on investment.

Councilmember Gibson agreed with Mr. Terrell and stated that the Airport Advisory Committee will be working on why the Airport is not making any money. She felt that the City should "get out of the airport business and just have a part-time manager".

Without having financial figures readily available, the City Manager estimated that the Airport is a "break even at best" entity.

Councilmember Gibson stated that when the City took over operations at the Airport in 2011, \$200,000 was borrowed from the electric fund to purchase fuel. She is under the assumption that this money has not been repaid. In addition, Councilmember Gibson indicated that there was another \$500,000 transferred to the Airport from other funds since 2011.

City Manager Heydlauff explained how utility fund reserves are built.

Councilmember Supernaw questioned whether researching the financial standing of surrounding airports would be worthwhile.

Councilmember Cole stated that the airport has not evolved like it was planned and there is credence to the current financial discussion. This issue should be discussed at the committee level.

Discussion continued on the waiver of landing fees.

Bob Timms felt that the City does make a profit on the sale of gasoline. He believed that the Airport generates a lot of income for the City.

Adam Esselman, City resident, agreed with Mr. Timms and suggested making wise decisions to not jeopardize the future of the Airport.

The item was closed to the public.

City Manager Heydlauff established that the City does sell fuel at the Airport.

Councilmember Supernaw confirmed with Councilmember Cole that back in 2011, the City's concern was that it was not receiving profits from fuel sales.

Mayor Campbell stated that the City would make more money if it got out of the airport business. He indicated that the committee would investigate whether the Airport was making money.

Councilmember Supernaw recalled two instances when candidates whose name was not on the agenda were appointed to the Airport Advisory Committee.

Motion by Councilmember Porter, second by Councilmember Cole, to adopt Resolution 2015-09-01 Execution of FAA Airport Grant Application and Grant Agreement, as follows:

RESOLUTION NO. 2015-09-01
EXECUTION OF FAA AIRPORT GRANT APPLICATION AND GRANT AGREEMENT
(Federal Project #3-26-0017-019-2015)

WHEREAS, the City is applying for a grant from the Federal Aviation Administration (FAA). The grant will fund the runway friction and grooving design, runway lighting replacement design, and sidewalk removal in the runway protection zone of Runway 27; and

WHEREAS, upon award of the grant, the FAA and the Michigan Department of Transportation (MDOT) will provide the City with a grant agreement; and

WHEREAS, the grant agreement will be in the amount of \$96,000 total project: \$86,400 from the FAA and \$4,800 from MDOT, which is 95% of the total project cost; and

WHEREAS, the City of Charlevoix's local share of the grant will be \$4,800.

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

RESOLVED this 8th day of September, 2015 A.D.

Resolution was adopted by the following yea and nay vote:

Yeas: Perron, Gibson, Cole, Supernaw, Porter
Nays: None
Absent: Kurtz

X. Ordinances
None.

XI. Miscellaneous Business

Councilmember Porter questioned how many times Police could be called regarding a City Code violation without issuing a fine or penalty? He felt that there should be financial consequences to Code violations. Councilmember Porter believed that the former City Planner never issued a penalty or fine during his eight year tenure.

Councilmember Supernaw questioned the policy of locking the Golf Course Clubhouse during the week. City Manager Heydlauff will investigate the details. He also commented on the removal of two parking spaces at Antrim and State Streets.

Councilmember Perron expressed his appreciation to the Keep Charlevoix Beautiful organization for the beautiful petunia baskets.

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

Phil Parr, partner of Round Lake Group LLC, discussed his two business entities, the benefits they provided and responded to complaints regarding alleged code violation issues. Mr. Parr stated he felt his establishments were being singled out and empathized with Chief Doan for having to spend time investigating multiple complaints.

Councilmember Supernaw confirmed with Chief Doan that the Round Lake Group has not been cited for any infractions.

Richard Spring, City resident, joined by his wife, expressed support for the Bridge Street Tap Room and Lake Charlevoix Brewing Company. He discussed the employment opportunities for young people and musicians that the establishments provide. Mr. Spring felt that it is in the best interest of the community to make it possible for more businesses to succeed like the Tap Room and Brewery.

Tom Gualdoni, 212 Bridge Street owner, shared the history of their property and the breakdown of his relationship with the Round Lake Group. He felt that sound from the Tap Room violates the City ordinance and has asked the City Manager and Police Department to enforce the ordinance. Mr. Gualdoni discussed his situation at length.

Adam Esselman, expressed his support for the Round Lake Group and questioned why the two businesses are being harassed.

Chip Terrell, asked Chief Doan whether complaints were being ignored. Chief Doan explained that his officers work with business owners when a complaint is received and are empowered to make the decision whether a citation is justified. Mr. Terrell suggested the use of a decibel meter to be fair to all parties.

Councilmember Porter referenced the noise level limit of 100 feet and felt that the ordinance should be enforced throughout the City.

Chief Doan explained that the "100 foot rule" was initially created for vehicle noise.

Mayor Campbell closed public comment with regards to the above discussion and asked the audience if there was any other business that should be heard. There was no other business and the item was closed to the public.

XIII. Closed Session

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

Motion by Councilmember Porter, second by Councilmember Cole, to go into Closed Session [to discuss the contents of a City Attorney confidential memo, citing Section 15.268(8)(h) of the Open Meetings Act.]

Motion passed by unanimous voice vote.

Council moved into closed session at 8:41 p.m. Council resumed open session at 9:00 p.m.

XIII. Adjourn

Motion by Councilmember Porter, second by Councilmember Cole to adjourn.

Motion passed by unanimous voice vote. Meeting adjourned at 9:00 p.m.

Joyce Golding	City Clerk	Gabe Campbell	Mayor
Special Accounts Payable – 08/13/2015			
ROLOFF, WILLIAM E.	350.00		
THE COOKIES ENTERTAINMENT LLC	1,700.00	TOTAL	2,050.00
Special Accounts Payable – 08/20/2015			
AT&T	2,198.80	METLIFE SMALL BUSINESS CENTER	780.90
AT&T MOBILITY	74.19	PREIN & NEWHOF	51,873.91
BROOKS, DANIEL	1,000.00	PRIORITY HEALTH	43,311.72
CHARLEVOIX STATE BANK	2,716.56	STATE OF MICHIGAN	140.00
DELTA DENTAL	4,505.40	VERIZON WIRELESS	56.72
DEVERE CONSTRUCTION COMPANY	440,284.24	VISION SERVICE PLAN	519.46
GREAT LAKES ENERGY	191.30	TOTAL	547,653.20
Special Accounts Payable – 08/27/2015			
NESSA	1,000.00	TOTAL	1,000.00
Regular Accounts Payable – 09/09/2015			
ABRAMOWSKI, DWAIN M.	25.00	CHARLEVOIX PARTNERS FOR YOUTH	3,018.05
AIRGAS USA LLC	1,285.39	CHARLEVOIX RAYDER FOOTBALL	408.46
ALL-PHASE ELECTRIC SUPPLY CO.	603.43	CHARLEVOIX SCREEN MASTERS INC	334.50
AMERICAN SAFETY UTILITY CORP	1,790.82	CHARLEVOIX TOWNSHIP	15.00
AMERICAN WASTE INC.	2,671.16	CHEMICAL SYSTEMS INC.	1,872.00
AMSTUTZ, LINDA	55.05	CHEMSEARCH	345.56
ARROW UNIFORM-TAYLOR L.L.C.	1,278.95	CHESAPEAKE GROUP INC.	5,500.00
AT&T LONG DISTANCE	171.34	CITY OF CHARLEVOIX - MISC	6,430.51
AVFUEL CORPORATION	78,907.85	CITY OF CHARLEVOIX - UTILITIES	40,912.99
BERG, REBECCA	346.00	COAST TO COAST COMPUTER	419.00
BIOMEDICAL SOLUTIONS	425.00	COOK FAMILY FARMS	122.00
BLACK PEARL PLATINUM BRAND	20.00	COOK, MIKE	195.00
BLOW, WARNER	738.63	COOK, RON	50.00
BLUETARP FINANCIAL	192.98	COVEYOU FARMS LLC	179.00
BOSS, LINDA K.	725.00	CROSSROADS MOBILE MAINTENANCE	1,081.74
BROWN, STEPHANIE	264.75	CUMMINS BRIDGEWAY LLC	44.03
BUDAY'S SOUND ADVICE	3,673.81	DENBOER, MARK	201.09
CCP INDUSTRIES INC	573.44	DeROSIA, PATTY	41.00
CENTRAL DRUG STORE	62.28	DHASELEER, CARL	90.00
CHAPMAN, DANIEL	100.00	DITCH WITCH SALES OF MICHIGAN	1,670.98
CHARLEVOIX LITTLE LEAGUE	3,606.10	DOAN, GERARD	41.00

DOYLE, ANNIE	41.00	PANOFF, ZACH	155.25
DRAVES, MARTIN J.	100.96	PERFORMANCE ENGINEERS INC	7,853.50
EJ USA INC.	2,459.76	POLYDYNE INC	379.50
ELHORN ENGINEERING COMPANY	856.00	POND HILL FARM LLC	97.00
ELLIOTT, PATRICK M.	41.00	POWER LINE SUPPLY	4,188.66
ELLSWORTH FARMER'S EXCHANGE	474.00	PREFERRED WASTE 2 LLC	960.00
EMERGENCY MEDICAL PRODUCTS INC	196.50	PREIN & NEWHOF	2,527.50
EMSHWILLER, ERIC	18.00	PRIORITY HEALTH MANAGED BENEFITS	241.53
ETNA SUPPLY	4,955.30	PVS TECHNOLOGIES INC	6,430.70
EVANS, HAL	41.00	RAYDER SOCCER	1,642.37
FARMER WHITE'S	249.00	RIZE, KEVIN N.	300.00
FASTENAL COMPANY	45.25	ROAD WEASEL ENTERPRISES LLC	12.00
FERGUSON & CHAMBERLAIN	480.00	ROBINSON, DAVID	22.00
FISHER SCIENTIFIC	554.56	ROBINSON, SARAH	1.58
FLETCH'S	60.62	ROLOFF, ROBERT	198.98
FRANCIS, CATHERINE	14.00	RTI LABORATORIES INC.	243.00
GERBER HOMEMADE SWEETS	102.00	RUSTIC BAKER	52.00
GOLDING, JOYCE	41.00	S.A. MORMAN & CO.	66.48
GOLF ASSOCIATION OF MICHIGAN	180.00	SCHMUCKAL OIL CO	657.60
GRAND RAPIDS METROLOGY	1,948.53	SEARS COMMERCIAL ONE	193.48
GREAT LAKES PIPE & SUPPLY	623.37	SECURITY SANITATION INC.	380.00
GRIFFIN BEVERAGE CO	24.50	SEELEY'S PRINTING SERVICE	267.52
GRP ENGINEERING INC.	2,154.83	SHINDORF BUILDERS	135.00
GUNTZVILLER, RHONDA	332.00	SHORELINE POWER SERVICES INC.	3,741.14
HACH COMPANY	78.85	SIEGRIST, DAVID	34.00
HAND, DONALD	107.45	SITE PLANNING DEVELOPMENT INC	252.00
HANKINS, SCOTT	41.00	SOS ANALYTICAL	533.00
HARWOOD GOLD	87.00	SPARTAN DISTRIBUTORS INC	1,350.55
HEID, THOMAS J.	41.00	SPENCER, MICHAEL	109.25
HEP'S HOMEBAKED GRANOLA	55.00	STATE OF MICHIGAN	345.00
HEYDLAUFF, MARK L	41.00	STATE OF MICHIGAN	388.00
HOLIDAY COMPANIES	7,456.10	STATE OF MICHIGAN	168,041.47
HYDE SERVICES LLC	569.66	STATE OF MICHIGAN	30.00
HYDRODYNAMICS INC.	4,416.40	STEVENS, BRANDON	52.00
IDEXX DISTRIBUTION INC.	1,249.03	STEVENS, JEFF	359.20
INDEPENDENT DRAFTING SERVICES	1,995.00	STRIKER SUPPLY	120.00
INTERWATER FARMS INC	561.00	SUNFLOWER STAND, THE	86.00
KIRINOVIC, THOMAS	41.00	SUPERIOR MECHANICAL	643.13
KLOOSTER, ALIDA K.	41.00	SWEM, DONALD L.	41.00
KMart	540.99	SWIDORSKI, RAYMOND	66.00
KSS ENTERPRISES	1,229.56	TAYLOR RENTAL	31.44
LAKESHORE TIRE & AUTO SERVICE	169.00	TERMINAL SUPPLY CO	222.58
LAVANWAY, PHILLIP	238.00	TEUNIS, STEVEN	41.00
LEESE, M. CHRIS	11.96	THE BANK OF NEW YORK MELLON N.A.	49,529.53
LOTTIE'S BAGELS	181.00	TIMMS, ROBERT	483.00
LUNDTEIGEN, GUNNAR	2,072.87	TRUCK & TRAILER SPECIALTIES	11,724.00
MAILLOUX, MICHELLE	110.00	TWO ACRE FARM LLC	282.00
MATYE, ELIZABETH	193.40	UP NORTH PROPERTY SERVICES LLC	6,713.00
MCCARDEL CULLIGAN-PETOSKEY	100.00	UPPER CASE PRINTING INK.	547.20
McGINN, KELLY	41.00	USA BLUE BOOK	80.14
MDC CONTRACTING LLC	81,813.60	VERVILLE-PELOQUIN, JADE	6.21
MICHAEL'S LOCKSMITH SERVICE	86.00	VILLAGE GRAPHICS INC.	159.95
MICHIGAN CROSSROADS COUNCIL	165.00	WAGNER, JODI	253.00
MICHIGAN MUSHROOM MARKET LLC	81.00	WALGREEN & HONIGMAN, MILLER, SCHW	1,533.54
MICHIGAN WATER ENV ASSOC	250.00	WARNER, JANINE	55.58
MYER, ELIZABETH A.	230.68	WASHBURNE, BRENDA	102.00
NORTHERN A-1 ENVIRONMENTAL SVCS	467.66	WELLER, LINDA	41.00
NORTHERN CREDIT BUREAU	181.90	WHITLEY, ANDREW	52.00
NORTHERN FIRE & SAFETY INC.	502.00	WILHELM, JEFF	61.00
NORTHERN PUMP & WELL	1,200.00	WITTHOEFT, JULIE	46.06
NORTHWEST HYDRAULICS & ENGRG.	712.53	WORK & PLAY SHOP	1,311.93
OLSON BZDOK & HOWARD	2,612.34	WYMAN, MATTHEW A.	41.00
OUDBIER INSTRUMENT CO	222.15	TOTAL	563,189.75

ACH Payments – 08/17/2015 – 08/31/2015

MI PUBLIC POWER AGENCY	43,670.44	IRS (PAYROLL TAX DEPOSIT)	45,155.46
DTE ENERGY	2,552.91	ALERUS FINANCIAL (HCSP)	420.00
MI PUBLIC POWER AGENCY	17,317.49	STATE OF MI (WITHHOLDING TAX)	6,640.52
MI PUBLIC POWER AGENCY	297,257.42	VANTAGEPOINT (401 ICMA PLAN)	686.22

VANTAGEPOINT (457 ICMA PLAN)	13,439.63	MI PUBLIC POWER AGENCY	25,173.54
MERS (DEFINED BENEFIT PLAN)	25,665.21	TOTAL	477,978.84

Tax Disbursement – 09/09/2015

CHARLEVOIX COUNTY TREASURER	1,122.33	CHARLEVOIX PUBLIC SCHOOLS	22,809.75
CHARLEVOIX COUNTY TREASURER	1,213,496.18	CHARLEVOIX STATE BANK	7,243.08
CHARLEVOIX COUNTY TREASURER	816.25	CHEMICAL BANK	4,072.55
CHARLEVOIX DISTRICT LIBRARY	310.50	CITY OF CHARLEVOIX - TAXES DUE	1,393,712.81
CHARLEVOIX PUBLIC SCHOOLS	1,396,129.69	MARQUARDT, FRANK & SANDY	30.00
CHARLEVOIX PUBLIC SCHOOLS	216,729.48	RECREATIONAL AUTHORITY	56.31
CHARLEVOIX PUBLIC SCHOOLS	10,260.93	TOTAL	4,372,299.79
CHARLEVOIX PUBLIC SCHOOLS	105,509.93		

PAYROLL: NET PAY

Pay Period Ending 08/22/2015 – Paid 08/28/2015

WELLER, LINDA JO	1,620.71	DORAN, JUSTIN J.	1,242.53
HEYDLAUFF, MARK L.	2,150.21	MANKER JR, DAVID W.	468.37
GOLDING, JOYCE M.	1,059.15	MANKER SR, DAVID W.	685.32
DEROSIA, PATRICIA E.	880.34	NEUMANN, DANA L.	417.98
DOYLE, ANNE E.	1,385.05	BECKER, MICHAEL S.	624.27
LOY, EVELYN R.	1,017.73	SHEPARD, ZACHARY N.	541.11
KLOOSTER, ALIDA K.	1,447.08	MCGHEE, ROBERT R.	1,038.32
GOLOVICH, KAREN J.	912.70	STANTS, JACOB W.	306.42
SPENCER, MICHAEL D.	2,238.33	BLOOMER, GABRIELLE J.	507.00
SPENCLEY, PATRICIA L.	1,304.92	MCCLANATHAN, BRANDON R.	459.97
PANOFF, ZACHARY R.	626.91	KIRINOVIC, THOMAS F.	651.19
MILLER, FAITH G.	124.73	FORRESTER, KATHERINE A.	544.88
LEESE, MERRI C.	240.01	AMSTUTZ, LINDA J.	570.46
MCGINN, KELLY A.	1,681.11	DUTCHER, ROBERT G.	110.13
DOAN, GERARD P.	1,556.74	SABSOOK, SARA E.	218.90
SHRIFT, PETER R.	1,131.51	BROSIO, VALERIE L.	334.92
SCHLAPPI, JAMES L.	1,113.24	GOLOVICH, SAWYER P.	441.24
UMULIS, MATTHEW T.	1,268.03	WEBB, MICHAEL B.	48.48
HANKINS, SCOTT A.	1,516.78	PARKER-DROST, HERO	271.06
ORBAN, BARBARA K.	1,303.80	HOLECHECK, JENNACA R.	297.04
TRAEGER, JASON A.	1,205.10	WELLS, IVY L.	351.51
WARNER, JANINE M.	851.52	ROCKAFELLOW, SARAH C.	238.23
EVANS JR, HALBERT K.	1,442.49	HEID, THOMAS J	1,252.44
GODDARD, RYAN D.	884.99	STEIN, DONNA E.	339.65
JOHNSON, KYLE W.	732.77	BOOTHE, STEVEN A.	293.87
BINGHAM, LARRY E.	820.38	RYPSTRA III, BART	210.86
VANLOO, JORDAN C.	563.00	DAVIS, RONALD L.	156.32
TELGENHOF, WILL G.	528.09	MACLEOD, SAMUEL R.	408.38
GREYERBIEHL, KELLY M.	399.43	DAKROUB, JOSEPH E.	450.13
ROLOFF, ROBERT P.	5,020.57	MASSON, DONALD J.	121.67
RILEY, DENISE M.	414.34	MYER, ELIZABETH A.	1,677.54
LOPER II, GARY D.	1,881.75	VANLOO, JOSEPH G.	1,010.21
TEUNIS, STEVEN L.	1,681.68	WYMAN, MATTHEW A.	1,158.03
WURST, RANDALL W.	1,593.06	SCHRADER, LOU ANN	711.04
MAYER, SHELLEY L.	1,391.69	BOSS, RYDER S.	1,117.69
HILLING, NICHOLAS A.	1,535.76	MILLER, WILLIAM S.	594.62
MEIER III, CHARLES A.	1,727.80	FUNKEY, KRAIG R.	145.45
ZACHARIAS, STEVEN B.	1,653.08	MEGGISON, JERRY B.	378.39
BUTLER, SEAN C.	506.53	RILEY, CASEY W.	746.41
NISWANDER, JOSEPH F.	1,296.53	THORMAN, MIKAYLA R.	969.97
EATON, BRAD A.	1,718.43	JONES, LARRY M.	1,801.07
WILSON, TIMOTHY J.	1,962.00	WILLSON, BRENDA R.	938.57
LAVOIE, RICHARD L.	2,014.82	OCHS, THOMAS F	159.30
STEVENS, BRANDON C.	1,766.46	TRAVERS, MANUEL J.	1,287.83
DRAVES, MARTIN J.	1,640.85	RILEY, DANIEL A.	1,999.95
BROWN, STEPHANIE C.	1,023.65	KLOOSTER, PATRICK H.	682.84
ELLIOTT, PATRICK M.	1,762.40	LABELLE, DAVIS B.	586.95
SCHWARTZFISHER, JOSEPH L.	1,536.68	KLINGER, LUCAS D.	501.47
WELLS JR., DONALD E.	1,520.62	SPEGELE, GREYSON H.	586.95
BRADLEY, KELLY R.	1,393.09	GREENE, GLORIA C.	528.09
HART II, DELBERT W.	692.05	KLINGER, BRADLEY W.	247.83
JONES, ROBERT F.	1,478.99	DAVIS, LEAH R.	385.17

SWEM, DONALD L.	1,808.24	PETERS, MEGAN M.	327.10
WHITLEY, ANDREW T.	1,451.11	CURTIS, DENNIS E.	879.97
MORRISON, KEVIN P.	901.87	GILL, DAVID R.	1,097.99
HODGE, MICHAEL J.	1,270.62	TODD, RICHARD D.	338.62
JOHNSON, STEVEN P.	1,125.98	STEVENS, JEFFREY W.	1,108.13
BISHAW, JAMES H.	618.91	ROLOFF, AUDREY M.	4,668.77
HERRIMAN, COBY M.	524.98	MATTER, DAWSON K.	4,016.79
HINDLE, LYDIA R.	365.82	SCOTT JR., WINFIELD	136.55
MACGILLIVRAY, RAYMOND L.	190.43	KITELEY, FISHER L.	26.42
HALL, CHASE D.	317.34	TOTAL	122,213.34

PAYROLL: TRANSMITTAL – 08/22/2015

4FRONT CREDIT UNION	218.46	CHEMICAL BANK	150.00
AMERICAN FAMILY LIFE	145.20	COMMUNICATION WORKERS OF AMER	477.94
AMERICAN FAMILY LIFE	271.20	MI STATE DISBURSEMENT UNIT	401.83
CHAR EM UNITED WAY	32.00	PRIORITY HEALTH	1,610.86
CHARLEVOIX STATE BANK	1,021.16	TOTAL	4,328.65