

**CITY OF CHARLEVOIX**  
**REGULAR CITY COUNCIL MEETING MINUTES**  
**Monday, September 21, 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  
Council Members Present: Shane Cole, Shirley Gibson, Luther Kurtz, Leon Perron, Jeff Porter, Bill Supernaw  
Absent: None

**III. Inquiry Regarding Possible Conflicts of Interest**

None.

**IV. Consent Agenda**

The following items were approved and filed:

- A. Approval of Minutes – September 8, 2015 Regular Meeting Minutes
- B. Special Accounts Payable Check Register – September 9, 2015
- C. Regular Accounts Payable Check Register – September 22, 2015
- D. ACH Payments – September 4, 2015 – September 23, 2015
- E. Payroll Check Register – September 11, 2015
- F. Payroll Transmittal – September 11, 2015
- G. Tax Disbursement – September 22, 2015

Mayor Campbell stated that the Council meeting is run using *Robert's Rules of Order*. He read an excerpt from the *Rules of Procedure for City Council* with regards to public comment.

**V. Public Hearings**

- 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 recommended that City Council amend the City Code to reflect the ACT 310 of 1990 amendment. A public hearing to gather public input is required prior to adopting the amendment.

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

Further action under Ordinances.

- B. Public Hearing to Close Out the CDBG Urgent Need Infrastructure Grant  
City Manager Heydlauff reported that the Governor allocated funds in 2014 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. In order to close out the CDBG grant, a public hearing is required.

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

**VI. Reports**

City Manager Heydlauff attended the Michigan Municipal League convention in Traverse City last week and he shared information regarding online sales purchases and municipal goal setting processes. He confirmed with Council that Tuesday, October 13<sup>th</sup> is an agreeable date to schedule a goal setting work session.

City Manager Heydlauff will add a preliminary food truck discussion to the October 5<sup>th</sup> meeting agenda. He advised that the goal for this agenda item is to gather community input and he recommended that no firm action should be taken at the meeting.

City Manager Heydlauff reported that the Wastewater Treatment Plant project is approximately 65% complete and within budget.

The City Manager expressed his congratulations to the Chamber of Commerce for their continued good work in the community, to Chuck Center who organized the Charlevoix Rotary Club's Golf Outing this year to raise money in support of local projects, and he congratulated the Historic District Commission and Charlevoix Historical Society for their diligent work.

Mayor Campbell stated that the Main Street Promotions Committee scheduled October 3<sup>rd</sup> from 1-3pm to clean up downtown in preparation for Apple Fest. He invited the public to meet in East Park and help with this effort.

## VII. Requests, Petitions and Communications and Actions Thereon

### A. Donation Acceptance Policy

Interim Planner Panoff reported that the Donation Acceptance Committee convened to establish a policy for individuals and organizations wishing to donate to the City. The results of the Committee meetings are as follows:

- Created a predefined list of acceptable projects or programs for potential donors.
- Continue the "memorial" bench program in conjunction with the Planning Commission to establish locations for the benches.
- Consideration should be given to establishing a "donor wall" and minimum donation amounts.
- Memorial plaques or naming opportunities should be considered for significant donations.
- Veteran/military memorials should be reviewed on a case-by-case basis.
- The City should publically recognize all donors.

At the September 14, 2015 Planning Commission meeting, the Commission unanimously approved the Donation Acceptance Policy as written, with one exception: donors being recognized on a donor wall should not be differentiated with regards to the size of their donation. In essence, all donors should be acknowledged equally.

Councilmember Gibson questioned the cost of a memorial bench. Interim Planner Panoff stated that the cost was \$2,000-\$2,500 and that the location of a memorial table would be determined by the Planning Commission.

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

City Manager Heydlauff suggested a public hearing to offer another opportunity for public comment at the October 5<sup>th</sup> Council meeting at which a minimum donation amount could be established, if desired.

Motion by Councilmember Kurtz, second by Councilmember Cole, to set a public hearing for October 5, 2015 to take public input regarding the Donation Acceptance Committee's recommendations.

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

### B. Consideration to Approve Purchase of Ice Melt Salt

DPW Superintendent Elliott stated that the City works with the State of Michigan and the MiDEAL program to competitively bid out the purchase of winter ice melt salt. Staff received a unit cost from the bidding process of \$65.23 per ton (\$3.18 less than 2014) for a total amount of \$16,307.50. Staff estimated that the City will need a total of 250 tons of salt for the upcoming winter and recommended having an additional 150 tons on reserve in the event of severe weather.

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

Motion by Councilmember Perron, second by Councilmember Gibson, to approve the purchase of 250 tons of road salt for a total dollar amount not to exceed \$16,307.50.

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

### C. Consideration of Charlevoix County Community Foundation Grant for Parks and Recreation Master Plan

City Manager Heydlauff reported that in order to qualify for funding from various Michigan Department of Natural Resources grant programs, the City must have a current Parks and Recreation Master Plan on file. A master plan functions as a long term business plan, acting as the strategic outline for the Recreation Department. At the recommendation of the Recreation Advisory Board, the Recreation Department is seeking funding from the Charlevoix County Community Foundation to hire a consultant to help write a new master plan and gain public input on the priorities for recreation in our community. A consultant can provide a third-party, objective opinion.

Councilmember Gibson stated that she likes the idea of using an impartial third-party consultant to create the Parks & Recreation Master Plan.

City Manager Heydlauff explained the process for receiving grant funding and the need for a master plan. In addition, he commented that the handicap accessible playground equipment at Michigan Beach was purchased through this grant funding process. He specified that the goal in creating a master plan was to have a robust public engagement process to gather priorities from the public.

Councilmember Supernaw questioned the content of the current master plan. City Manager Heydlauff indicated that it was written internally and some topics may carry over to the new plan.

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

Motion by Councilmember Gibson, second by Councilmember Kurtz, to authorize the Recreation Department to submit a grant request to the Charlevoix County Community Foundation for funding to hire a consultant to write the new Parks and Recreation Master Plan.

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

D. Consideration of Charlevoix County Community Foundation Grant for McSauba Scholarships

Each year the Recreation Department receives numerous inquiries and applications for scholarship funding for Camp McSauba and Mt. McSauba. Recreation Director Kirinovic recommended submitting a grant request to the Charlevoix County Community Foundation to obtain funds for scholarships.

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 authorize the Recreation Department to submit a grant request to the Charlevoix County Community Foundation for scholarships for Camp McSauba and Mt. McSauba.

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

E. Consideration to Purchase City Hall Multifunction WorkCentres

The two copiers in City Hall have printed over 1,000,000 copies and need to be replaced. On August 27, 2015 four bids were received to replace the existing multifunction printers. The low bid received from Michigan Officeways, a local vendor, was for the purchase of two Xerox WorkCentre 5955 Mono A3 for a total of \$11,578 which includes delivery, setup and training. The bid includes a 60 month maintenance contract for \$.055 per copy with two additional options: Wi-Fi print kit for \$99 and a dedicated envelope tray for \$199. The price of these two units is well within the City's budget.

Councilmember Gibson commended the internal committee led by Executive Assistant Weller who were involved in the decision making process. Executive Assistant Weller clarified pricing details for Councilmember Kurtz.

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 authorize the purchase of two Xerox WorkCentre 5955 Mono A3 Multifunction devices for a total price of \$11,975. [One unit to include a Wi-Fi print kit and one unit to include the Wi-Fi print kit and a dedicated envelope tray.]

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

F. Consideration of an Excessive Force Policy Resolution

City Manager Heydlauff stated that one of the requirements of the Community Development Block Grant (CDBG) is that the City of Charlevoix demonstrates that it has adopted an excessive force policy. Police Chief Doan has reviewed the policy and supports the adoption of the resolution.

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

Action by Resolution.

G. Notice of Intent to Issue Capital Improvement Bonds

City Manager Heydlauff explained the Notice of Intent Resolution to issue up to \$3.6 million in Capital Improvement Bonds for updating water, sewer, storm sewer, asphalt and curbing on 7 blocks of City streets and for upgrading only the water main on one additional block. In addition, conduit would be buried for future underground utility work. This bond would be repaid from existing revenue – primarily the Infrastructure Millage and the County Road Millage. The annual bond payment would be approximately \$235,000 over 15 years. Paired with a larger voter-approved bond levy, these Capital Improvement Bonds would address the City's

overall infrastructure needs for the long-term.

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

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**

None.

**IX. Resolutions**

**A. Consideration of a Resolution Regarding Excessive Force Policy**

Motion by Councilmember Gibson, second by Councilmember Perron, to adopt Resolution 2015-09-03 Excessive Force Policy Prohibiting the Use of Excessive Force Against Non-Violent Civil Rights Demonstrators, as follows:

**CITY OF CHARLEVOIX  
RESOLUTION NO. 2015-09-03  
EXCESSIVE FORCE POLICY PROHIBITING THE USE OF EXCESSIVE FORCE  
AGAINST NON-VIOLENT CIVIL RIGHTS DEMONSTRATORS**

**WHEREAS,** the Congress of the United States has passed the Armstrong/Walker "Excessive Force" Amendment (Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended) prohibiting the use of excessive force by a local law enforcement agency against any individual engaged in nonviolent civil rights demonstration within its jurisdiction; and

**WHEREAS,** the City of Charlevoix has received a Michigan Community Development Block Grant and is required to comply with the Armstrong/Walker "Excessive Force" Amendment; and

**WHEREAS,** the use of excessive force against demonstrators may cause the City to lose its grant or eligibility for future federal grants.

**NOW THEREFORE BE IT RESOLVED,** by the Mayor and Council of the City of Charlevoix, Michigan:

1. It is policy of the City that the use of excessive force is prohibited by local law enforcement agencies against individuals engaged in lawful and nonviolent civil rights demonstrations within the City.
2. The City will adopt and enforce a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within jurisdictions.
3. The City Council directs the Police Chief to implement this Resolution by amending applicable police department procedures.

**RESOLVED** this 21st day of September, 2015 A.D.

Resolution was adopted by the following yea and nay vote:

Yeas: Kurtz, Perron, Gibson, Cole, Supernaw, Porter

Nays: None

Absent: None

**B. Notice of Intent to Issue Capital Improvement Bonds**

Motion by Councilmember Kurtz, second by Councilmember Gibson, to adopt Resolution 2015-09-02 Notice of Intent Resolution 2016 Capital Improvement Bonds, as follows:

**RESOLUTION NO. 2015-09-02  
NOTICE OF INTENT RESOLUTION  
2016 CAPITAL IMPROVEMENT BONDS**

**CITY OF CHARLEVOIX**  
County of Charlevoix, State of Michigan

**WHEREAS,** the City of Charlevoix, County of Charlevoix, State of Michigan (the "City") intends to issue general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), in an aggregate principal amount of not

to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) (the "Bonds"), for the purpose of paying the costs of acquiring and constructing road and street reconstruction improvements, including water, sanitary sewer system, storm sewer, utility, curb and gutter and all related improvements (the "Project"); and

**WHEREAS,** a notice of intent to issue the Bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 517 of Act 34; and

**WHEREAS,** the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The City Clerk is authorized and directed to publish a notice of intent to issue bonds in the *Charlevoix Courier*, a newspaper of general circulation in the City.
2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.
3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is the method best calculated to give notice to the City's electors and taxpayers residing in the boundaries of the City of the City's intent to issue the Bonds, the maximum amount of the Bonds, the purpose of the Bonds, the source of payment for the Bonds and the right of referendum relating thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.
4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:
  - (a) The City reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from funds of the City subsequent to sixty (60) days prior to today.
  - (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$3,600,000.
  - (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City for a capital expenditure made pursuant to this resolution.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: Kurtz, Perron, Gibson, Cole, Supernaw, Porter

NAYS: None

RESOLUTION DECLARED ADOPTED.

Joyce Golding, Charlevoix City Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF CHARLEVOIX  
OF INTENT TO ISSUE BONDS  
AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City of Charlevoix, County of Charlevoix, State of Michigan (the "City"), intends to issue and sell its general obligation limited tax bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended, in an aggregate principal amount of not to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000), for the purpose of paying the costs of acquiring and constructing road and street reconstruction improvements, including water, sanitary sewer system, storm sewer, utility, curb and gutter and all related improvements.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL OF AND INTEREST ON SAID BONDS SHALL BE PAYABLE from the general funds of the City lawfully available for such purposes including property taxes levied within applicable constitutional, statutory and charter tax rate limitations.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed twenty (20) in number for each issue and will bear interest at the rate or rates to be determined at a public or private sale but in no event to exceed the maximum rate permitted by law on the balance of the bonds from time to time remaining unpaid.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS RESIDING WITHIN THE BOUNDARIES OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Joyce Golding, Charlevoix City Clerk

**X. Ordinances**

A. Ordinance to Amend Title IX, Police Regulations, Chapter 111, Section 9.2

Motion by Councilmember Cole, seconded by Councilmember Gibson, to approve Ordinance No. 773 of 2015 as follows:

**CITY OF CHARLEVOIX  
ORDINANCE NO. 773 of 2015**

**AN ORDINANCE TO AMEND TITLE IX, POLICE REGULATIONS  
CHAPTER 111 DISORDERLY CONDUCT SECTION 9.2 – ACTS PROHIBITED OF THE CHARLEVOIX CITY CODE**

THE CITY OF CHARLEVOIX ORDAINS:

**SECTION 1. Title IX, Chapter 111, Section 9.2 of the City Code is hereby repealed in its entirety and replaced with the following:**

**9.2. Acts Prohibited.**

No person shall:

- (1) Discharge a pistol or other firearm, or bow and arrow in the City, except when lawfully acting in the defense of persons or property or the enforcement of law or at a duly established range, the operation of which has been approved by the city council.
- (2) Discharge a "pneumatic gun" (as defined by State Law) in any area within the City that is so heavily populated as to make that conduct dangerous to the inhabitants of that area. The discharge of pneumatic guns is allowed at a duly established range, the operation of which has been approved by the city council, on other property where firearms may be discharged as approved by the city council, or on or within private property with the permission of the owner or possessor of that property if conducted with reasonable care to prevent a projectile from crossing the bounds of the property. An individual below the age of 16 who is in possession of a pneumatic gun must be under the supervision of a parent, a guardian, or an individual 18 years of age or older, except on or within private property if the individual below the age of 16 is authorized by a parent or guardian and the property owner or legal possessor to possess the pneumatic gun.
- (3) Point, wave about, or display a pneumatic gun in a threatening manner with the intent to induce fear in another individual.
- (4) Engage in public nudity.
- (5) Engage in any disturbance, fight, or quarrel in a public place.
- (6) Obstruct traffic on any street or sidewalk without the approval of the City manager.
- (7) Refuse to leave a public meeting after having been validly ordered to leave the meeting pursuant to a rule or bylaw of the public body holding the meeting.

**SECTION 2. Severability.**

No other portion, paragraph or phase of the Code of the City of Charlevoix, Michigan shall be affected by this Ordinance except as to the above sections, and in the event any portion, section or subsection of this Ordinance shall be held invalid for any reason, such invalidation shall not be construed to affect the validity of any other part or portion of this Ordinance or of the Code of the City of Charlevoix, Michigan.

**SECTION 3. Effective Date.**

This Ordinance shall become effective thirty (30) days after its enactment.

Ordinance No. 773 was adopted on the 21st day of September, 2015 A.D., by the Charlevoix City Council as follows:

Motion by: Councilmember Cole  
Seconded by: Councilmember Gibson  
  
Yeas: Kurtz, Perron, Gibson, Cole, Supernaw, Porter  
Nays: None  
Absent: None

State of Michigan )  
) ss  
City of Charlevoix )

Gabe Campbell, Mayor  
Joyce Golding, City Clerk

**XI. Miscellaneous Business**

None.

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

Chuck Sherping, Emmet Sports Flyers Club president, stated he has a problem at the Airport with obtaining gasoline in the evening because the credit card reader is not working. He indicated that club members are unable to gas their planes after 5 o'clock. Mr. Sherping indicated that the card reader has been broken for a month and wondered if the City could expedite repairs. He indicated that the Airport Manager has been out of town for two weeks and Mr. Sherping was unable to get in touch with her. He said that he came to Council because "nobody at the Airport can handle it [card reader issue]." City Manager Heydlauff responded that he will check into the matter. It was Mr. Sherping's understanding that Avfuel Corporation was responsible for the card reader.

**XIII. Adjourn**

Motion by Councilmember Kurtz, second by Councilmember Cole to adjourn. Motion passed by unanimous voice vote.  
Meeting adjourned at 7:46 p.m.

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Joyce Golding City Clerk Gabe Campbell Mayor

**Special Accounts Payable – 09/09/2015**

DCASSESSING SERVICES	4,371.08	STATE OF MICHIGAN	50.00
MICHIGAN MUNICIPAL LEAGUE	16,466.00	<b>TOTAL</b>	<b>20,887.08</b>

**Regular Accounts Payable – 09/22/2015**

ACE HARDWARE	1,860.33	BY THE BAY WINDOW CLEANING SVCS.	357.00
ALL-PHASE ELECTRIC SUPPLY CO.	523.38	CARQUEST OF CHARLEVOIX	574.40
AMERICAN WASTE INC.	5,551.16	CENTRAL DRUG STORE	12.21
ARROW UNIFORM-TAYLOR L.L.C.	1,038.30	CHARLEVOIX GLASS INC.	328.00
AT&T	1,513.59	CHARLEVOIX SCREEN MASTERS INC	534.00
AUTO VALUE	928.83	CHARTER COMMUNICATIONS	1,012.92
AVFUEL CORPORATION	49,169.84	CHRISTENSEN, JESSICA	80.00
B & L SOUND INC	368.39	CINTAS CORPORATION	113.40
BANDIT INDUSTRIES INC	472.16	CINTAS CORPORATION #729	396.02
BERG, REBECCA	114.00	CITY OF CHARLEVOIX - MISC	2,500.00
BRADFORD'S	52.00	CONNORS, PATRICK	28.23
BULBS.COM	179.77	COOK FAMILY FARMS	4.00

CUMMINS BRIDGEWAY LLC	106.00	NORTHERN CREDIT BUREAU	110.05
DHASELEER, CARL	43.00	NORTHERN FIRE & SAFETY INC.	136.00
DIPERT, KIRBY	339.35	NORTHERN MICHIGAN REVIEW INC.	330.87
DITCH WITCH SALES OF MICHIGAN	957.70	NORTHERN PUMP SERVICE INC.	1,690.32
EJ USA INC.	2,376.90	NORTHERN SAFETY CO INC	122.36
ELLSWORTH FARMER'S EXCHANGE	2,314.00	NORTHWEST DESIGN GROUP	8,892.25
ETNA SUPPLY	2,005.99	NORWOOD FARM LLC	24.00
FAMILY FARM & HOME	280.35	OLD DOMINION BRUSH	222.15
FARMER WHITE'S	64.00	OLESON'S FOOD STORES	1,442.23
FASTENAL COMPANY	71.21	OLSON BZDOK & HOWARD	4,170.40
FISHER SCIENTIFIC	592.32	ORBAN, BARBARA	78.00
FORRESTER, KATHERINE	6.28	OZMENT, MATILYN	29.75
FREEDOM MAILING SERVICES INC.	2,326.87	PANOFF, ZACH	41.00
GALLIMORE, SARAH	75.00	POND HILL FARM LLC	106.00
GALLS AN ARAMARK COMPANY	188.46	POWER LINE SUPPLY	1,888.90
GASCO, KELLEY	75.00	PREMIER POWER MAINTENANCE	58,577.40
GERBER HOMEMADE SWEETS	28.00	PRO WEB MARKETING LLC	20.00
GINOP SALES INC	564.85	RANGE TELECOMMUNICATIONS	114.00
GIVE 'EM A BRAKE SAFETY	386.20	RESCO	1,137.88
GRAINGER	177.30	ROAD WEASEL ENTERPRISES LLC	12.00
GREAT LAKES ELEVATOR LLC	319.50	RTI LABORATORIES INC.	249.00
GUNTZVILLER, RHONDA	43.00	RUSTIC BAKER	18.00
HAMILTON, DONNA	42.59	SCHMUCKAL OIL CO	526.12
HARBOR HOUSE PUBLISHERS	2,351.25	SEELEY'S PRINTING SERVICE	209.20
HARRELL'S	637.50	SHINDORF BUILDERS	614.00
HEP'S HOMEBAKED GRANOLA	25.00	SPARTAN DISTRIBUTORS INC	35.05
HI-LINE	519.66	STATE OF MICHIGAN	250.00
HYDRO CORP	1,030.00	SUN BADGE CO.	98.75
J & B MEDICAL SUPPLY INC.	182.35	TRI-TURF	980.47
JACK DOHENY SUPPLIES INC	189.98	TRUCK & TRAILER SPECIALTIES	6,640.49
KODIAK EMERGENCY VEHICLES	181.58	UP NORTH PROPERTY SERVICES LLC	4,459.00
KSS ENTERPRISES	634.39	US BANK	348,197.50
LAKESHORE TIRE & AUTO SERVICE	202.00	USA BLUE BOOK	139.39
LAVANWAY, PHILLIP	49.00	VAN'S BUSINESS MACHINES	7.95
LOTTIE'S BAGELS	109.00	VILLAGE GRAPHICS INC.	32.00
MCCARDEL CULLIGAN-PETOSKEY	50.00	WALTERS SHARPENING SVC. INC.	108.00
MCVEIGH'S TRUCK SPRINGS INC.	727.84	WARNER, JANINE	325.83
MDC CONTRACTING LLC	665.00	WINNELL, CHARLES	2,200.00
MICHIGAN OFFICEWAYS INC	950.29	WORK & PLAY SHOP	26.95
MICHIGAN WATER ENV ASSOC	65.00		
MYER, ELIZABETH A.	5.65	<b>TOTAL</b>	<b>533,934.55</b>

**ACH Payments – 09/04/2015 – 09/23/2015**

PAYMENT SERVICE NETWORK	228.50	VANTAGEPOINT (457 ICMA PLAN)	13,705.15
MI PUBLIC POWER AGENCY	26,847.39	STATE OF MI (SALES TAX)	27,868.65
DTE ENERGY	99.45	DTE ENERGY	92.46
IRS (PAYROLL TAX DEPOSIT)	38,353.11	MI PUBLIC POWER AGENCY	8,485.23
ALERUS FINANCIAL (HCSP)	420.00	DTE ENERGY	160.27
STATE OF MI (WITHHOLDING TAX)	5,317.07	DTE ENERGY	1,616.00
VANTAGEPOINT (401 ICMA PLAN)	686.22	<b>TOTAL</b>	<b>123,879.50</b>

**PAYROLL: NET PAY**

**Pay Period Ending 09/05/2015 – Paid 09/11/2015**

WELLER, LINDA JO	1,620.72	SCHLAPPI, JAMES L.	986.13
HEYDLAUFF, MARK L.	2,434.16	UMULIS, MATTHEW T.	1,172.31
GOLDING, JOYCE M.	1,059.15	HANKINS, SCOTT A.	1,561.79
DEROSIA, PATRICIA E.	880.34	ORBAN, BARBARA K.	1,387.18
DOYLE, ANNE E.	1,385.05	TRAEGER, JASON A.	1,189.65
LOY, EVELYN R.	1,017.73	WARNER, JANINE M.	1,185.49
KLOOSTER, ALIDA K.	1,675.15	EVANS JR, HALBERT K.	1,442.49
GOLOVICH, KAREN J.	896.38	GODDARD, RYAN D.	879.71
SPENCER, MICHAEL D.	7,550.74	JOHNSON, KYLE W.	308.75
SPENCLEY, PATRICIA L.	1,535.14	BINGHAM, LARRY E.	820.38
PANOFF, ZACHARY R.	904.35	TELGENHOF, WILL G.	465.95
LEESE, MERRI C.	151.91	GREYERBIEHL, KELLY M.	557.33
MCGINN, KELLY A.	1,642.26	ROLOFF, ROBERT P.	1,643.59
DOAN, GERARD P.	1,556.74	RILEY, DENISE M.	352.87
SHRIFT, PETER R.	1,082.51	LOPER II, GARY D.	412.30

TEUNIS, STEVEN L.	1,681.68	PARKER-DROST, HERO	102.57
WURST, RANDALL W.	1,289.57	HOLECHECK, JENNACA R.	102.57
MAYER, SHELLEY L.	1,506.91	ROCKAFELLOW, SARAH C.	73.88
HILLING, NICHOLAS A.	1,446.85	HEID, THOMAS J	1,252.44
MEIER III, CHARLES A.	1,506.38	STEIN, DONNA E.	214.24
ZACHARIAS, STEVEN B.	1,819.02	BOOTHE, STEVEN A.	266.53
NISWANDER, JOSEPH F.	1,283.76	RYPSTRA III, BART	234.43
EATON, BRAD A.	2,023.62	DAVIS, RONALD L.	243.30
WILSON, TIMOTHY J.	2,154.83	MACLEOD, SAMUEL R.	395.60
LAVOIE, RICHARD L.	1,731.39	DAKROUB, JOSEPH E.	274.88
STEVENS, BRANDON C.	1,602.06	MASSON, DONALD J.	271.42
DRAVES, MARTIN J.	1,633.03	MYER, ELIZABETH A.	1,850.80
BROWN, STEPHANIE C.	1,023.65	VANLOO, JOSEPH G.	766.24
ELLIOTT, PATRICK M.	1,762.40	WYMAN, MATTHEW A.	1,011.83
SCHWARTZFISHER, JOSEPH L.	1,208.87	SCHRADER, LOU ANN	666.12
WELLS JR., DONALD E.	1,499.38	BOSS, RYDER S.	810.67
BRADLEY, KELLY R.	1,443.22	MILLER, WILLIAM S.	1,171.71
HART II, DELBERT W.	797.00	KLOOSTER, PATRICK H.	818.44
JONES, ROBERT F.	1,088.20	KLINGER, LUCAS D.	235.09
DORAN, JUSTIN J.	1,597.44	SPEGELE, GREYSON H.	165.12
MANKER JR, DAVID W.	493.95	KLINGER, BRADLEY W.	221.29
MANKER SR, DAVID W.	717.35	SWEM, DONALD L.	1,808.24
NEUMANN, DANA L.	389.19	WHITLEY, ANDREW T.	1,342.76
BECKER, MICHAEL S.	624.27	MORRISON, KEVIN P.	1,227.59
SHEPARD, ZACHARY N.	293.19	HODGE, MICHAEL J.	1,270.61
BUTLER, SEAN C.	528.47	JOHNSON, STEVEN P.	1,174.44
MCGHEE, ROBERT R.	1,038.32	BISHAW, JAMES H.	667.37
STANTS, JACOB W.	470.44	HERRIMAN, COBY M.	462.84
BLOOMER, GABRIELLE J.	459.44	HINDLE, LYDIA R.	443.13
MCCLANATHAN, BRANDON R.	459.96	MACGILLIVRAY, RAYMOND L.	70.48
KIRINOVIC, THOMAS F.	651.19	HALL, CHASE D.	102.57
STEBE, LAURA A.	206.98	PETERS, MEGAN M.	102.57
FORRESTER, KATHERINE A.	509.43	CURTIS, DENNIS E.	50.22
AMSTUTZ, LINDA J.	147.50	GILL, DAVID R.	1,045.91
SABSOOK, SARA E.	70.48	TODD, RICHARD D.	420.11
BROSIO, VALERIE L.	102.57	<b>TOTAL</b>	<b>98,358.25</b>

**PAYROLL: TRANSMITTAL – 09/11/2015**

4FRONT CREDIT UNION	218.46	COMMUNICATION WORKERS OF AMER	514.19
AMERICAN FAMILY LIFE	145.20	MI STATE DISBURSEMENT UNIT	401.83
AMERICAN FAMILY LIFE	271.20	POLICE OFFICERS LABOR COUNCIL	245.00
CHAR EM UNITED WAY	32.00	PRIORITY HEALTH	1,663.56
CHARLEVOIX STATE BANK	1,021.16		
CHEMICAL BANK	150.00	<b>TOTAL</b>	<b>4,662.60</b>

**Tax Disbursement – 09/22/2015**

CHARLEVOIX COUNTY TREASURER	1,529.16	CHARLEVOIX PUBLIC SCHOOLS	16,306.13
CHARLEVOIX COUNTY TREASURER	865,165.08	CITY OF CHARLEVOIX - TAXES DUE	996,649.74
CHARLEVOIX PUBLIC SCHOOLS	985,331.94	CORELOGIC	4,239.18
CHARLEVOIX PUBLIC SCHOOLS	154,935.60	STATE OF MICHIGAN	2,620.31
CHARLEVOIX PUBLIC SCHOOLS	7,335.15	TESTAMENTARY TRUST OF R. LYONS	10.00
CHARLEVOIX PUBLIC SCHOOLS	75,427.01	<b>TOTAL</b>	<b>3,109,549.30</b>