

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, October 19, 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 Shirley Gibson, Luther Kurtz, Bill Supernaw, Leon Perron, Jeff Porter
Absent: Councilmember Shane Cole

Chief Doan presented Officer Barb Orban, recipient of the 2015 Charlevoix County Excellence and Service Award bestowed upon her by the Women's Resource Center of Northern Michigan for Officer Orban's dedicated work with domestic violence victims. Congratulations were extended to Officer Orban.

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – October 5, 2015 Regular Meeting Minutes
- B. Regular Accounts Payable Check Register – October 20, 2015
Councilmember Supernaw questioned check 114854 for Watch, Inc.
- C. ACH Payments – September 28, 2015–October 15, 2015
- D. Tax Disbursement – October 20, 2015
- E. Payroll Check Register – October 9, 2015
- F. Payroll Transmittal – October 9, 2015

V. Public Hearings

A. Public Hearing for the Earl Young Buildings Historic District

Interim City Planner Panoff introduced members of the Standing Historic District Study Committee. The committee has been working on the process of applying for an Earl Young Buildings Historic District that includes fourteen non-contiguous buildings. The next step in the application process is to hold a public hearing for the Standing Historic District Study Committee and City Council to receive comments.

Mayor Campbell opened the item to public comment.

Sidney Feldman, 306 Park Avenue, spoke on behalf of his wife as well as his daughter and son-in-law at 308 Park Avenue. Mr. Feldman stated that they were ambivalent toward the proposed district and felt that it would only benefit the City. He stated that Park Avenue from Grant to Clinton was in deplorable shape and they suggested that upgrades and beautification to the road should take place in tandem with the district implementation.

Denise Fate, Charlevoix Historical Society president, stated that the Charlevoix Historical Society fully supports a district of Earl Young buildings. The buildings are of historical significance as well as contributing to the economic health of the City. Ms. Fate spoke briefly regarding Earl Young history.

Dave Miles, Harsha House Museum curator, discussed the positive impact that the Earl Young phenomenon has had on the City with regards to tourism.

Chuck Cleland, Charlevoix Historical Society member, shared five reasons Council should be in favor of approving the historic district including that the district will protect a unique historic resource, foster civic pride, build tourism and improve property values.

Hans Wiemer, 300 Park Avenue, stated that parking has become a problem because of tourism. Tour buses park on the grass in front of his home. Mr. Wiemer is in favor of the district and agrees that the street issues should be addressed. He offered to create a website to market the project and contribute financially.

William Thom, 302 Park Avenue, fully supports the district and feels that the park across the street should be addressed concurrently. He suggested that Earl Young's "million dollar view" of the lake should be restored. Mr. Thom stated that there is a significant amount of vehicular and pedestrian traffic on the street. He felt all Earl Young structures should be included in the district.

City Manager Heydlauff stated that Earl Young structures in Boulder Park are located in Charlevoix Township and there is hope that if the district is successful in the City, the township may follow suit.

John Campbell, 309 E. Dixon, stated that a plan for Lake Michigan Beach Park has been on the table since the early 1970's. He indicated that Michigan State University is creating a fellowship for a master's program to do a management plan for the park.

The item was closed to the public

City Manager Heydlauff stated that the Standing Historic District Study Committee has one year to draft an ordinance for Council's approval.

Council agreed that Park Avenue needs attention and should be moved ahead on the priority list.

B. Consideration to Amend Title II, Utilities and Services, Chapter 22, City Water Utility, Section 2.52

DPW Superintendent Elliott stated that due to some uncertainty with the wording within Chapter 22 of the City Code, Staff recommended an amendment to the ordinance per the attachment from City Attorney Howard. He indicated that by making this change there will be clear definition as to who is responsible for maintaining specific portions of a water service line. The changes that are proposed are consistent with past practices.

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

Further action under Ordinances.

C. IFEC for Michigan Scientific Corporation

Sara Christensen, Northern Lakes Economic Alliance, shared background information regarding Michigan Scientific Corporation who has been located in the north side industrial area since 1979 and currently employs approximately 60 employees. The company is constructing an addition to their building with a project cost of just over \$1.1 million. The Industrial Facilities Exemption Certificate (IFEC) would abate 50% of the new taxes collected from this building for 12 years. The IFEC worksheet developed by Council several years ago was completed and Michigan Scientific qualifies for the 12 year abatement based on the point system. Northern Lakes Economic Alliance has coordinated the paperwork and application for the project.

Ralph Larsen, Michigan Scientific, stated that the five full-time jobs being created will be a combination of technical and entry level positions. Ms. Christensen stated that the previous abatement has expired.

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

Action by Resolution.

VI. Reports

City Manager Heydlauff stated that a meeting will be scheduled with the chief consultant for the downtown market study. He met with downtown business owners and anticipates that the group will meet monthly.

VII. Requests, Petitions and Communications and Actions Thereon

A. Donation Acceptance Policy

At the October 5th Council meeting, a public hearing was held to hear input regarding the Donation Acceptance Policy. Council also had some questions regarding whether a donor recognition wall was appropriate. City Manager Heydlauff recommended that Council amend the draft Donation Acceptance Policy if desired, after which Council can adopt the policy.

City Manager Heydlauff indicated that St. Mary's Cement would like to donate the bronze propeller from the *Challenger* and it was agreed that this offer should be considered by the Planning Commission first.

Council generally agreed to delete "donor walls" as a donation opportunity.

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

Motion by Councilmember Gibson, second by Councilmember Porter, to adopt the Donation Acceptance Policy excluding the donor recognition wall.

Councilmember Kurtz felt that donors should still be allowed to memorialize other gifts.

Yeas: Supernaw, Porter, Kurtz, Perron, Gibson

Nays: None
Absent: Cole

B. Food Truck Study Committee

A public hearing was held at the October 5th Council meeting to receive input as to whether food trucks should be regulated in the City. Council asked Staff to gather letters of interest from people wishing to serve on a study committee. City Manager Heydlauff suggested that Council consider brick and mortar restaurant owners, food truck owners and other interested citizens in order to create a 5-7 member diverse group. Mayor Campbell proposed to reschedule this agenda item to November 16th to allow more time to receive letters of interest for the committee.

It was generally agreed that the committee should be comprised of two restaurants, two food trucks, and one member of the DDA, Chamber and Planning Commission. Councilmember Porter felt that the restaurants should have a larger representation on the committee. Councilmember Gibson would like Adam Kline, Pigs Eatin' Ribs owner, on the committee because of his knowledge base which would be beneficial. City Manager Heydlauff will solicit restaurateurs.

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

Motion by Councilmember Supernaw, second by Councilmember Gibson, to revisit the Food Truck Study Committee on November 16, 2015 at the Council meeting.

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

C. Water Plant Drying Cost Increases

WTP Superintendent Teunis stated that the Water Treatment Plant backwash water basins have an accumulation of alum and lake bottom residuals that have slowed the drainage of the water into the sand bottom. Pollution Control Services cleans the Bridge Park building lift stations and they provided a quote of \$4,500 for an estimated 1,000 gallons of sludge. During the cleaning process, it was discovered that there was significantly more sludge than anticipated and the contractor submitted a revised estimate of \$24,000. WTP Superintendent Teunis indicated that he is able to defer other budgeted maintenance items to allow the City to remain within the Water Treatment Plant's maintenance budget.

City Manager Heydlauff stated that overflow from the basins was lake water and the sludge was alum, a naturally occurring element which needs to be disposed of properly.

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

Motion by Councilmember Gibson, second by Councilmember Porter, to authorize payment to Pollution Control Services in excess of the original purchase order in an amount not to exceed \$30,000 for the cleaning of Water Treatment Plant backwash basins.

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

D. Mission/Vision Statements for the Charlevoix Airport

Ken Tough, Airport Advisory Committee Chairperson stated that the committee recommended having mission and vision statements for the Charlevoix Municipal Airport.

Mission Statement: "The Charlevoix Municipal Airport is operated by the City of Charlevoix the Beautiful. We pledge to meet and exceed the service expectations of all aviators/passengers efficiently and safely, because we care."

Vision Statement: "We plan to stay in step with technology and training to provide professional services for all stakeholders/visitors today and tomorrow. We want your business!"

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

Motion by Councilmember Kurtz, second by Councilmember Gibson, to adopt the mission and vision statements for the Charlevoix Municipal Airport.

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

E. General Liability and Property Insurance 2015-16 Renewal

Treasurer McGinn stated that the renewal quote for the City's general liability and property insurance policy with the Michigan Township Participating Plan for the year beginning November 1, 2015 was \$90,851 which is a 2.6% increase over last year. Treasurer McGinn explained coverage and recommended that Council approve the insurance renewal.

Councilmember Gibson asked whether a "Schedule of Insurances" would be available at City Hall. City Manager Heydlauff responded that the schedule would be created by the City Attorney.

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 renewal of the City's general liability and property insurance policy with the Michigan Township Participating Plan for \$90,851 for one year (November 1, 2015 – October 31, 2016).

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

F. FY 2017 Goals

City Manager Heydlauff reiterated the additional goals Council created at their October 13th Work Session:

- Alternatives for soon-to-be-removed sidewalk at the end of the runway protection zone (Airport)
- Consideration of a City-owned cable franchise (City manager)
- Increase use of city parks and potentially create a Parks Advisory Committee (Recreation)
- Consider marina rates (Marina)
- Focus on shopper docks (Marina)
- Mooring grid off Ferry Beach (Marina)
- Cemetery beautification/lot reclamation (Public Works)
- Move the DPW facility more quickly from its present location (Public Works)

Councilmember Supernaw and Kurtz questioned whether Park Avenue should be included as an additional goal. City Manager Heydlauff indicated that Park Avenue could be addressed under DPW capital infrastructure projects. DPW Superintendent Elliott noted that water and sewer do not need to be upgraded in this section.

Mayor Campbell stated that he requested an independent four-year audit for the Airport to determine its viability. Councilmember Supernaw indicated that the City should not be in the airport business if it is losing significant amounts of money. City Manager Heydlauff suggested that the City's auditor Rehmann could perform the audit and he will request a proposal for this service.

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 adopt the fiscal year 2017 goals.

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

G. Mt. McSauba Water

City Manager Heydlauff stated that Charlevoix Township offered to provide water to the Mt. McSauba complex without cost. This would save the Recreation Department money and would allow snow-making equipment to run more efficiently, reducing labor and electricity costs. The township will pay for the service extension to the site and City Staff will assist as needed with personnel and equipment.

In return for the free water, the township requested that the City provide Charlevoix Township residents with "city rates" for activities at the complex. Staff believes that this is a very reasonable trade-off and the biggest beneficiary of this arrangement is area youth.

Mayor Campbell opened the item to public comment.

Bo Boss, Mt. McSauba Manager, expressed his enthusiasm for this partnership. He indicated that the City will be saving approximately \$20,000 - \$25,000 for electricity, labor and water. He anticipates that Mt. McSauba could break even.

The item was closed to the public.

Motion by Councilmember Supernaw, second by Councilmember Kurtz, to authorize the connection of the Mt. McSauba complex to the Charlevoix Township water system, pending approval of an agreement being drafted by the City Attorney.

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

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

A. Set a Public Hearing for Referendum on Conservation Easement

City Manager Heydlauff stated that John Campbell, Ken Polakowski and others have proposed the City place certain natural portions of Mt. McSauba and park area along Park Avenue (excluding the Water Treatment Plant and Lake Michigan Beach) into a conservation easement. This would forever protect these areas from development.

The easement would be entrusted to the Little Traverse Land Conservancy who would give advice on maintenance and management of the areas. This would not impact the City's ability to do maintenance or conduct other activities at the water plant and the City would continue to have skiing and other programming at Mt. McSauba. The public would have access to the lake, beaches and natural areas.

In a memo from the City Attorney, in order to place these public lands into a land conservancy, the people of Charlevoix would need to approve via a referendum on a future election ballot. A public hearing is required prior to placing the referendum on the ballot.

John Campbell confirmed that the North Pointe property is owned by Charlevoix Township and is a conservation easement.

Motion by Councilmember Perron, second by Councilmember Gibson, to set a public hearing for November 16, 2015 at 7 p.m. in Council Chambers of City Hall to consider holding a referendum on a conservation easement.

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

IX. Resolutions

A. IFEC for Michigan Scientific Corporation

Motion by Councilmember Kurtz, second by Councilmember Gibson, to adopt Resolution 2015-10-02 Resolution for Approving Application of Michigan Scientific Corporation for an Industrial Facilities Exemption Certificate for Real Property Improvements, as follows:

**CITY OF CHARLEVOIX
RESOLUTION NO. 2015-10-02**

Resolution Approving Application of Michigan Scientific Corporation for an Industrial Facilities Exemption Certificate for Real Property Improvements

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on May 7, 1990, this Council by resolution established the Ance Road Industrial Development District as requested by Michigan Scientific Corporation; and

WHEREAS, Michigan Scientific Corporation filed an application for an Industrial Facilities Exemption Certificate with respect to real property improvements within the Industrial Development District; and

WHEREAS, before acting on said application, the City of Charlevoix City Council held a hearing on October 19, 2015, 7:00 p.m., at the City of Charlevoix City Hall, at which hearing the applicant, the assessor, the taxing authorities and the public were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, real property improvements had not begun earlier than six (6) months before the October 12, 2015, date of the acceptance of the application of the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create or prevent the loss of employment in the City; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes through industrial facilities exemption certificates previously granted and currently in force within the City of Charlevoix, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempt; and

WHEREAS, a representative of the affected taxing units will also receive written notice and the opportunity for a hearing if written notice is received by the specified deadline.

NOW THEREFORE BE IT RESOLVED, by the City of Charlevoix City Council that:

- 1) The City Council finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of the City of Charlevoix, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Charlevoix.
- 2) The application of Michigan Scientific Corporation for an Industrial Facilities Exemption Certificate with respect to real property improvements on the following described parcels of real property situated within the Ance Road Industrial Development District, to wit:

15-052-124-014-20

BEG AT N1/8 LI SEC 24 T34N R8W 625.85FT E OF W1/8 LI TH E AL SD N1/8 LI 208.57FT TO ST WHICH IS 500FT W OF N&S1/4 LI TH S PARA WI SD 1/4 LI 353.95FT TH W PARA WI N1/8 LI 207.75FT TO ST WHICH IS 625.85FT E OF W1/8 LI TH N 353.95FT TO POB BEING PT OF GOV LOT 3 SEC 24-34-8 1.7A M/L.

be and the same is hereby approved.

- 3) The Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of 12 years after completion.

RESOLVED this 19th day of October, 2015 A.D.

Resolution was adopted by the following yeas and nays vote:

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

X. Ordinances

- A. Amend Title II, Utilities and Services, Chapter 22, City Water Utility, Section 2.52
Motion by Councilmember Gibson, seconded by Councilmember Porter, to approve Ordinance No. 774 of 2015, as follows:

**CITY OF CHARLEVOIX
ORDINANCE NO. 774 of 2015**

AN ORDINANCE TO AMEND TITLE II, UTILITIES AND SERVICES CHAPTER 22,
CITY WATER UTILITY SECTION 2.52 – SERVICE CONNECTIONS OF THE CHARLEVOIX CITY CODE

THE CITY OF CHARLEVOIX ORDAINS:

SECTION 1. Title II, Chapter 22, Section 2.52 of the Charlevoix City Code is hereby repealed in its entirety and replaced with the following:

2.52. Service Connections.

Applications for water connections shall be made to the Department on forms prescribed and furnished by the Department. Water connections, water connection upgrades and water meters shall be installed in accordance with rules and regulations of the Department and upon prior payment of the required connection fee and installation fee. All meters shall be the property of the City. The City shall be responsible for maintenance, repair and replacements of water meters from normal wear and tear; the property owner shall be responsible for maintenance, repair and replacement for damage to the water meter not from normal wear and tear, including neglect, freezing pipes or other physical damage to the meter. Connection fees and connection upgrade fees shall not be less than the cost of materials, installations, and overhead attributable to such installations. Connection fees,

connection upgrade fees and meter installation fees shall be paid to the City at the time the application is filed, and shall be in such amounts as the Council shall, from time to time, determine by resolution. The required connection fee and meter installation fee shall be charged to each property served. The City shall own all water lines to the first point of isolation, which is the first curb stop valve. The City shall own and be responsible for maintaining the water connection from the point it leaves the main line to the first point of isolation, which is the first curb stop valve. The property owner shall own and be responsible for maintaining the water connection from the first point of isolation to the structure the service line is feeding, even if all or some of the water connection is within the road right-of-way. The property owner shall notify the City of any work to be done in the road right-of-way prior to commencing work in the road right-of-way. The property owner shall be responsible to restore the road right-of-way to its previously existing condition upon completion of any work in the road right-of-way.

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. 774 was adopted on the 19th day of October 2015 A.D., by the Charlevoix City Council as follows:

Motion by: Councilmember Gibson
 Seconded by: Councilmember Porter

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

State of Michigan)
) ss
 City of Charlevoix)

XI. Miscellaneous Business

Councilmember Kurtz questioned whether tree grates should be included in the City goals as discussed at the Council Work Session on October 13th. City Manager Heydlauff stated this project is already underway: unused grates are being filled in and others will be widened to accommodate tree growth.

Councilmember Supernaw thanked Ms. Christenson for her assistance with the IFEC and Michigan Scientific for their confidence in Charlevoix.

Councilmember Porter expressed his appreciation to the Historic District Study Committee for their diligent work over the last ten years.

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

John Campbell, Shade Tree Commission member, clarified that downtown trees are not at their maturity and can be pruned. 105 trees were planted in 2015 and tree species was expanded.

XIII. Adjourn

Motion by Councilmember Kurtz, second by Councilmember Perron to adjourn.
 Motion passed by unanimous voice vote. Meeting adjourned at 8:38 p.m.

 Joyce Golding City Clerk Gabe Campbell Mayor

Regular Accounts Payable – 10/20/2015

ACE HARDWARE	1,888.61	AUTO VALUE	112.56
ALL-PHASE ELECTRIC SUPPLY CO.	497.44	AVFUEL CORPORATION	34,268.80
AMERICAN WASTE INC.	2,235.56	B & L SOUND INC	294.94
APX INC.	51.89	BARTLETT'S HOME INTERIORS INC.	5,756.14
ARROW UNIFORM-TAYLOR L.L.C.	1,235.79	BERG, REBECCA	76.00
AT&T	542.40	BLARNEY CASTLE OIL CO	941.15

BOB'S CANVAS	100.00	MICHIGAN MUNICIPAL ELECTRIC	250.00
BOUND TREE MEDICAL LLC	551.76	MICHIGAN OFFICEWAYS INC	2,782.82
BRADFORD'S	55.25	MOON, ROBERT	44.00
BRESSER, MARY	75.36	MORGRIDGE, DENNIS	2.89
BULBS.COM	48.80	MURRAY'S CREATIONS	120.00
CARQUEST OF CHARLEVOIX	685.69	MYER, ELIZABETH A.	224.32
CENTRAL DRUG STORE	35.52	NATIONAL CRIME PREVENTION	417.13
CERTIFIED LABORATORIES	139.67	NOIROT, TIMOTHY	1,000.00
CHARLEVOIX AREA HOSPITAL	134.22	NORTHERN CREDIT BUREAU	331.54
CHARLEVOIX SCREEN MASTERS INC	1,938.08	NORTHERN MICHIGAN REVIEW INC.	1,404.80
CHARLEVOIX TOWNSHIP	15.00	NORTHERN SAFETY CO INC	53.99
CHARTER COMMUNICATIONS	1,012.92	NORTHWEST DESIGN GROUP	612.00
CINTAS CORPORATION	196.03	NORWOOD FARM LLC	68.00
CINTAS CORPORATION #729	150.00	OLESON'S FOOD STORES	147.23
CITY OF CHARLEVOIX - UTILITIES	30,973.16	OLSTROM EXCAVATING AND PAVING	3,168.00
COAST TO COAST COMPUTER	419.00	OMS COMPLIANCE SERVICES INC	139.00
COMPASS MINERALS AMERICA	16,323.81	ORBAN, BARBARA	74.55
COOK FAMILY FARMS	174.00	PARASTAR INC.	1,441.20
CRANE, SHIRLEY	48.82	PERFORMANCE ENGINEERS INC	3,294.00
DHASELEER, CARL	31.00	PERSONAL GRAPHICS	667.60
ELLSWORTH FARMER'S EXCHANGE	1,050.53	PLUNKETT & COONEY	3,080.00
ELMER'S CRANE & DOZER INC.	13,898.00	POLYDYNE INC	379.50
EMERGENCY MEDICAL PRODUCTS INC	345.90	POND HILL FARM LLC	29.00
ETNA SUPPLY	2,478.43	POWER LINE SUPPLY	4,492.50
FARMER WHITE'S	8.00	PRESTON FEATHER	8.98
FASTENAL COMPANY	28.10	PRO WEB MARKETING LLC	83.75
FREEDOM MAILING SERVICES INC.	2,389.61	PROVIDENCE FARM LLC	83.00
GARDNER, LAWRENCE	11.00	PURITY CYLINDER GASES INC	315.79
GERBER HOMEMADE SWEETS	3.00	RAECKE, MICHAEL	21.49
GINOP SALES INC	281.49	RANGE TELECOMMUNICATIONS	180.00
GREAT LAKES PIPE & SUPPLY	623.37	RESCO	14,305.50
GRUMMAN, DAVID	121.00	RESIDEX LLC	1,224.91
HAGGARD'S INC	120.00	RUSSELL, CORRINE	4.99
HAND, DONALD	110.00	RUSTIC BAKER	11.00
HARWOOD GOLD	60.00	S&W HEALTHCARE CORPORATION	130.27
HEIGHTS MACHINERY	322.88	SEARS COMMERCIAL ONE	613.08
INTERSTATE ALL BATTERY CTRS	541.16	SHINDORF BUILDERS	1,110.00
INTERWATER FARMS INC	363.00	SHORELINE POWER SERVICES INC.	6,650.00
IV BOAT STORAGE LLC	161.76	SIEGRIST, DAVID	77.00
J & B MEDICAL SUPPLY INC.	54.14	SPARTAN DISTRIBUTORS INC	152.94
JACK DOHENY SUPPLIES INC	165.18	SPAULDING MFG. INC.	844.36
JOHNSTONE SUPPLY #383	104.25	STANDARD ELECTRIC CO	38,318.00
KEWEENAW EXCURSIONS	144.00	STATE OF MICHIGAN	95.00
KIRINOVIC, THOMAS	16.68	STRICKER'S OUTDOOR POWER EQUIPMENT	4,730.00
KLOOSTER, ALIDA K.	573.76	SUPERIOR MECHANICAL	992.39
KOBET, KEITH	187.14	SWANSON K & D INC	100.00
KODIAK EMERGENCY VEHICLES	259.20	TONKA WATER	6,750.00
KORTHASE FLINN	705.66	UP NORTH PROPERTY SERVICES LLC	3,626.00
KSS ENTERPRISES	882.34	UPPER CASE PRINTING INK.	1,407.97
L & S TREE SERVICE	60.00	USA BLUE BOOK	159.60
LAKESHORE TIRE & AUTO SERVICE	6.95	VOSS LIGHTING	159.00
LALONE, CHERYL	99.25	WASHBURNE, BRENDA	20.00
LANDSCAPE FORMS INC.	2,250.00	WATCH INC.	399.80
LOTTIE'S BAGELS	33.00	WILBERT BURIAL VAULT CO	233.68
MCCARDEL CULLIGAN-PETOSKEY	50.00	WINDER POLICE EQUIPMENT	607.36
McGINN, KELLY	834.75	WORK & PLAY SHOP	3,065.79
MD SOLUTIONS	75.58		
MDC CONTRACTING LLC	4,804.20		
MICHIGAN CAT	675.37	TOTAL	246,613.77

ACH Payments – 09/28/2015 – 10/15/2015

MI PUBLIC POWER AGENCY	10,282.27	VANTAGEPOINT (401 ICMA PLAN)	686.22
MI PUBLIC POWER AGENCY	9,375.86	VANTAGEPOINT (457 ICMA PLAN)	13,403.55
PAYMENT SERVICE NETWORK	232.50	DTE	109.88
STATE OF MI (SALES TAX)	24,657.97	MI PUBLIC POWER AGENCY	7,138.72
IRS (PAYROLL TAX DEPOSIT)	31,851.65	DTE	107.91
ALERUS FINANCIAL (HCSP)	420.00	DTE	166.22
STATE OF MI (WITHHOLDINGTAX)	4,512.69	TOTAL	102,945.44

Tax Disbursement – 10/20/2015

CARMODY, FRIEDA	400.00	CHARLEVOIX PUBLIC SCHOOLS	1,279.53
CHARLEVOIX COUNTY TREASURER	14,801.64	CHARLEVOIX PUBLIC SCHOOLS	276.62
CHARLEVOIX PUBLIC SCHOOLS	13,146.42	CITY OF CHARLEVOIX - TAXES DUE	17,097.72
CHARLEVOIX PUBLIC SCHOOLS	2,628.27		
CHARLEVOIX PUBLIC SCHOOLS	124.43	TOTAL	49,754.63

PAYROLL: NET PAY

Pay Period Ending 10/03/2015 – Paid 10/09/2015

CAMPBELL, GABRIEL M.	748.03	BROWN, STEPHANIE C.	1,020.34
GIBSON, SHIRLEY J.	431.73	ELLIOTT, PATRICK M.	1,738.75
PORTER, JEFFREY L.	323.76	SCHWARTZFISHER, JOSEPH L.	1,167.43
PERRON, LEON R.	273.76	WELLS JR., DONALD E.	1,544.40
KURTZ, LUTHER J.	304.75	BRADLEY, KELLY R.	1,488.87
SUPERNAW, WILLIAM J.	443.28	HART II, DELBERT W.	814.08
WELLER, LINDA JO	1,648.71	JONES, ROBERT F.	1,338.13
HEYDLAUFF, MARK L.	2,382.86	DORAN, JUSTIN J.	1,709.71
GOLDING, JOYCE M.	1,059.16	MANKER JR, DAVID W.	455.56
DEROSIA, PATRICIA E.	880.34	MANKER SR, DAVID W.	717.35
DOYLE, ANNE E.	1,361.40	NEUMANN, DANA L.	273.65
LOY, EVELYN R.	1,029.34	BECKER, MICHAEL S.	620.71
KLOOSTER, ALIDA K.	1,676.09	BUTLER, SEAN C.	586.95
GOLOVICH, KAREN J.	978.59	MCGHEE, ROBERT R.	1,038.32
SPENCLEY, PATRICIA L.	1,239.41	STANTS, JACOB W.	579.78
PANOFF, ZACHARY R.	1,026.91	BLOOMER, GABRIELLE J.	485.68
MILLER, FAITH G.	62.37	MCCLANATHAN, BRANDON R.	459.96
LEESE, MERRI C.	262.02	STEWART, SAMUEL D.	327.49
MCGINN, KELLY A.	1,625.95	KIRINOVIC, THOMAS F.	651.19
DOAN, GERARD P.	1,514.73	FORRESTER, KATHERINE A.	473.99
SHRIFT, PETER R.	1,183.10	HEID, THOMAS J	1,244.00
SCHLAPPI, JAMES L.	950.19	STEIN, DONNA E.	60.08
UMULIS, MATTHEW T.	1,372.97	BOOTHE, STEVEN A.	80.80
HANKINS, SCOTT A.	1,466.07	RYPSTRA III, BART	43.25
ORBAN, BARBARA K.	1,268.80	DAKROUB, JOSEPH E.	111.00
TRAEGER, JASON A.	1,114.26	MASSON, DONALD J.	437.38
WARNER, JANINE M.	1,498.50	MYER, ELIZABETH A.	1,850.79
EVANS JR, HALBERT K.	1,442.49	VANLOO, JOSEPH G.	591.79
GODDARD, RYAN D.	565.19	WYMAN, MATTHEW A.	930.30
BINGHAM, LARRY E.	590.76	SCHRADER, LOU ANN	182.74
GREYERBIEHL, KELLY M.	121.31	BOSS, RYDER S.	444.02
ROLOFF, ROBERT P.	1,643.58	MILLER, WILLIAM S.	1,171.71
RILEY, DENISE M.	390.59	COLE, SHANE	512.54
LOPER II, GARY D.	292.05	KLOOSTER, PATRICK H.	792.12
TEUNIS, STEVEN L.	1,665.09	KLINGER, BRADLEY W.	168.17
WURST, RANDALL W.	1,255.85	SWEM, DONALD L.	1,789.97
MAYER, SHELLEY L.	1,490.70	WHITLEY, ANDREW T.	1,491.05
HILLING, NICHOLAS A.	1,233.46	MORRISON, KEVIN P.	909.53
MEIER III, CHARLES A.	1,237.54	HODGE, MICHAEL J.	1,252.39
ZACHARIAS, STEVEN B.	1,190.75	JOHNSON, STEVEN P.	981.48
NISWANDER, JOSEPH F.	1,337.84	BISHAW, JAMES H.	737.86
EATON, BRAD A.	1,941.89	HERRIMAN, COBY M.	484.59
WILSON, TIMOTHY J.	2,190.77	HINDLE, LYDIA R.	233.73
LAVOIE, RICHARD L.	1,082.66	GILL, DAVID R.	982.86
STEVENS, BRANDON C.	1,776.00	TODD, RICHARD D.	504.71
DRAVES, MARTIN J.	1,604.89	TOTAL	86,661.69

PAYROLL: TRANSMITTAL – 10/09/2015

4FRONT CREDIT UNION	16,350.00	CHARLEVOIX STATE BANK	1,361.16
CHARLEVOIX STATE BANK	49,050.00	CHEMICAL BANK	150.00
CHEMICAL BANK	2,500.00	COMMUNICATION WORKERS OF AMER	525.02
4FRONT CREDIT UNION	248.46	MI STATE DISBURSEMENT UNIT	401.83
AMERICAN FAMILY LIFE	145.20	POLICE OFFICERS LABOR COUNCIL	245.00
AMERICAN FAMILY LIFE	271.20	PRIORITY HEALTH	2,040.41
CHAR EM UNITED WAY	32.00	TOTAL	73,320.28