

**CITY OF CHARLEVOIX**  
**REGULAR CITY COUNCIL MEETING MINUTES**  
**Tuesday, September 6, 2016 – 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.

**1. Pledge of Allegiance**

**2. Roll Call**

Mayor: Gabe Campbell  
Members Present: Councilmembers Shane Cole, Shirley Gibson, Aaron Hagen, Luther Kurtz, Leon Perron, Bill Supernaw  
Members Absent: None  
City Manager: Mark Heydlauff  
City Clerk: Joyce Golding

**3. Presentations**

None.

**4. Inquiry Regarding Conflicts of Interest**

None.

**5. Consent Agenda**

All items listed under Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the Consent Agenda and considered separately.

- A. City Council Meeting Minutes – August 15, 2016 Regular Meeting
- B. City Council Meeting Minutes – August 23, 2016 Special Meeting
- C. Special Accounts Payable Check Register – August 23, 2016
- D. Regular Accounts Payable Check Register – September 7, 2016
- E. ACH Payments – August 15, 2016 to August 29, 2016
- F. Payroll Check Register – August 26, 2016
- G. Payroll Transmittal – August 26, 2016
- H. Tax Disbursement – September 7, 2016
- I. Approve Resolution Recognizing Michigan Municipal Executives

**CITY OF CHARLEVOIX**  
**RESOLUTION NO. 2016-09-01**

**MICHIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATION IS NOW MICHIGAN MUNICIPAL EXECUTIVES**

**WHEREAS,** *the Michigan Local Government Management Association (MLGMA) is the state affiliate of the International City/County Management Association (ICMA), and*

**WHEREAS,** *the Board of Directors and Membership of the MLGMA have conducted a vast overhaul to create a new branding image under the new name Michigan Municipal Executives, and*

**WHEREAS,** *the mission statement of the Michigan Municipal Executives is, "Michigan's Municipal Executives are dedicated to keeping communities running smoothly. By doing all of the things large and small, we are stewards of our cities, working in the background to make sure your home is highly livable, highly desirable, and built on a solid ground for the future. We make Michigan's cities go.", and*

**WHEREAS,** *Michigan Municipal Executives seek to support optimistic, humble, adaptable, and driven municipal executives through professional development and other resources, and*

**WHEREAS,** *your local government manager or administrator, acting in his/her role as the Chief Administrative Officer of the community, does so in the best interest of the overall community to create the highest quality of life for all of its citizens, and*

**WHEREAS,** *the Charlevoix City Council and the City of Charlevoix do hereby support the Michigan Municipal Executives in their efforts to develop the municipal executive career and support municipal executives throughout the state.*

**NOW THEREFORE BE IT RESOLVED,** *that the Charlevoix City Council does hereby recognize Michigan Municipal Executives and support the organization for the professional development and extraordinary services provided to professional managers throughout the State of Michigan.*

**RESOLVED** *this 6th day of September, 2016 A.D.*

*Resolution was adopted by the following yea and nay vote:*

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

- J. Approve Resolution for D & R Sports for Free Parking at Launch Ramp

**CITY OF CHARLEVOIX  
RESOLUTION NO. 2016-09-XX**

**WAIVE PARKING FEES FOR THE TRACKER/MERCURY D & R SPORTS CENTER CHAMPIONSHIP**

**WHEREAS,** D & R Sports Center is hosting the championship for their fishing tournament on October 7-9, 2016; and  
**WHEREAS,** the D & R Sports Center is requesting that parking fees be waived for the tournament; and  
**WHEREAS,** the City Code permits the City Council to waive parking fees for special or public events.  
**NOW THEREFORE BE IT RESOLVED,** that the City Council of the City of Charlevoix, hereby waives parking fees for the Tracker/Mercury D & R Sports Center Championship on October 7-9, 2016.  
**RESOLVED,** this 6th day of September, 2016, A.D.

Resolution adopted by the following yea and nay vote:

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

- K. Approve Resolution to Adopt Annual Exemption Option in PA 152 for the 2016-17 Medical Benefit Plan Coverage Year

**CITY OF CHARLEVOIX  
RESOLUTION NO. 2016-09-03**

**RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152,  
THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT**

**WHEREAS,** 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011; and  
**WHEREAS,** the Act contains three options for complying with the requirements of the Act; and  
**WHEREAS,** the three options are as follows:  
1) Section 3 - "Hard Caps" Option - limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;  
2) Section 4 - "80%/20%" Option - limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;  
3) Section 8 - "Exemption" Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body; and  
**WHEREAS,** the City Council has decided to adopt the annual Exemption option as its choice of compliance under the Act.  
**NOW THEREFORE BE IT RESOLVED,** that the City Council of the City of Charlevoix elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year October 1, 2016 through September 30, 2017.  
**RESOLVED** this 6th day of September, 2016 A.D.

Resolution was adopted by the following yea and nay vote:

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

- L. Purchase Tires for Airport Loader in the Amount of \$11,179.84

Motion by Councilmember Gibson, second by Councilmember Cole, to approve the Consent Agenda.

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

**6. Public Hearings & Actions Requiring Public Hearings**

None.

**7. All Other Actions & Requests**

A. Eaton Avenue Retaining Wall Bid

DPW Superintendent Elliott stated that in the approved 2016/17 budget, \$28,000 was allocated to remove the existing wood retaining wall on Eaton Avenue and replace it with a modular concrete block retaining wall system. The City advertised for this work and on August 25<sup>th</sup> five sealed bids were opened. The low bidder was Tri County Excavating, Harbor Springs, and they were \$4,000 under the budgeted amount. The second low bidder was Boss Lawn & Landscape, Charlevoix. DPW Superintendent Elliott stated that due to the difference in pricing, the Local Bidder Preference Policy does not come into effect. After checking references for Tri County Excavating, DPW Superintendent Elliott felt that they have the expertise, manpower and equipment to complete this project. The contractor knows that the deadline for the project is December 1, 2016. DPW Superintendent Elliott discussed details regarding the proposed wall system.

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

Motion by Councilmember Supernaw, second by Councilmember Hagen, to accept the proposal as presented by Tri County Excavating and enter into an agreement with them for a total price of \$24,000 to complete the work as specified [for the Eaton Avenue Retaining Wall.]

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

B. Charlevoix County Community Foundation Grant Request

City Manager Heydlauff stated that this past year 92 children attended summer camp and/or learned to ski as a result of a grant from the Charlevoix County Community Foundation generously supported by the Chicago Club. He recommended that Council approve the \$6,000 grant request as in year's past.

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

Motion by Councilmember Hagen, second by Councilmember Kurtz, to authorize City Staff to apply for a grant of \$6,000 from the Charlevoix County Community Foundation to support scholarships for Camp McSaubia and Mt. McSaubia.

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

**8. Reports & Communications**

A. Public Comments

None.

B. City Manager Comments

City Manager Heydlauff discussed the upcoming work at the Airport and the need to remove the sidewalk connecting Carpenter Street to the Lake to Lake Trail. He presented several suggestions as to rerouting pedestrian/bicycle traffic in the area.

He requested that Council contact him if they were interested in attending the State of the Community lunch on September 13.

City Manager Heydlauff announced that Phase I of the Boyne City-Charlevoix non-motorized trail is now open with work to continue on Phase II next summer.

City Manager Heydlauff expressed his thanks to the staff at Charlevoix Hospital.

C. Mayor & Council Comments

Councilmember Supernaw questioned whether the bridge closing was on schedule for late October. City Manager Heydlauff responded that bridge traffic would not be affected until April 2017.

**9. Other Council Business**

None.

**10. Adjourn**

Motion by Councilmember Kurtz, second by Councilmember Perron to adjourn. Motion passed by unanimous voice vote. Council adjourned at 7:11 p.m.

Joyce M. Golding

City Clerk

Gabe Campbell

Mayor

**Special Accounts Payable – 08/23/2016**

AT&T	2,416.06	FEDERAL AVIATION ADMINISTRATION	6,230.08
AT&T LONG DISTANCE	130.15	GREAT LAKES ENERGY	198.42
AT&T MOBILITY	90.09	METLIFE SMALL BUSINESS CENTER	727.93
CHARLEVOIX STATE BANK	6,807.39	PRIORITY HEALTH	39,508.34
CHARLEVOIX TOWNSHIP	15.23	VERIZON WIRELESS	56.72
CHARTER COMMUNICATIONS	805.37	VISION SERVICE PLAN	489.49
DELTA DENTAL	3,788.21	<b>TOTAL</b>	<b>61,263.48</b>

**Regular Accounts Payable – 09/07/2016**

ABRAMOWSKI, DWAIN M.	25.00	FISHER SCIENTIFIC	1,129.63
AIRGAS USA LLC	168.21	GELDERBLUM, PAUL	25.00
AIS CONSTRUCTION EQUIPMENT	157.95	GERBER HOMEMADE SWEETS	96.00
ALL-PHASE ELECTRIC SUPPLY CO.	1,070.02	GINOP SALES INC	430.06
AMERICAN LEGION AUXILIARY	140.00	GOLDING, JOYCE	41.00
AMERICAN WASTE INC.	83.16	GOLOVICH, RENEE	14.00
APEX SOFTWARE	235.00	GRAINGER	318.00
ARCADIA BENEFITS GROUP INC	25.00	GRP ENGINEERING INC.	220.23
ARROW UNIFORM-TAYLOR L.L.C.	1,043.03	GRULER'S FARM SUPPLY INC	138.24
ASPLUNDH TREE EXPERT CO	13,470.00	GUNTZVILLER, RHONDA	309.00
AVFUEL CORPORATION	87,035.77	HACH COMPANY	743.78
BARINGER, ROGER	160.00	HAND, DONALD	220.00
BERG, REBECCA	312.00	HANKINS, SCOTT	41.00
BITELY, KATHERINE A.	6.34	HARBOR HOUSE PUBLISHERS	325.00
BLUE BOOK	24.95	HARRELL'S	2,550.77
BLUE EARTH LABS LLC	1,346.22	HART II, DELBERT W.	14.00
BOB MATHERS FORD	16.50	HARWOOD GOLD	299.00
BORTHS, JOE	18.81	HEID, THOMAS J.	41.00
BOYNE AREA MEDICAL CENTER	100.00	HEP'S HOMEBAKED GRANOLA	68.00
BRADLEY, KELLY R.	14.00	HEYDLAUFF, MARK L	41.00
CCP INDUSTRIES INC	406.33	HIMEBAUCH, MARC	75.00
CENTRAL DRUG STORE	27.47	HOGARTH'S PEST CONTROL INC.	225.00
CHARLEVOIX BOYS SOCCER CLUB	1,535.80	HOLIDAY COMPANIES	5,791.26
CHARLEVOIX GLASS INC.	202.90	HYDRODYNAMICS INC.	7,030.24
CHARLEVOIX PEST CONTROL LLC	80.00	INTERWATER FARMS INC	588.00
CHARLEVOIX SCREEN MASTERS INC	744.75	J & B MEDICAL SUPPLY INC.	359.26
CHARLEVOIX SEWER & DRAIN	135.00	J & J GARAGE DOOR SERVICE INC.	1,435.00
CINTAS CORPORATION	159.67	JACK DOHENY SUPPLIES INC	178.97
CINTAS CORPORATION #729	118.20	KIRINOVIC, THOMAS	41.00
CIRCLE K SERVICE	365.57	KLOOSTER, ALIDA K.	41.00
CLEAR WATER PLUMBING & HEATING	1,773.60	KNAPHEIDE TRUCK EQUIPMENT	1,270.00
COACHING SYSTEMS LLC	109.99	KSS ENTERPRISES	1,481.42
COCA-COLA REFRESHMENTS	157.49	LAKE FOREST BAKING COMPANY	153.00
COMPASS MINERALS AMERICA	6,825.85	LAKESHORE TIRE & AUTO SERVICE	12.50
COOK FAMILY FARMS	217.00	LANDSCAPE FORMS INC.	2,355.00
DCASSESSING SERVICES	4,371.08	LOTTIE'S BAGELS	209.00
DeROSIA, PATTY	41.00	LUNDTEIGEN, GUNNAR	895.38
DEZURIK	1,737.00	MATTHEWS, ELLEN W	13.22
DHASELEER, CARL	147.00	MAYER, SHELLEY L.	41.00
DITCH WITCH SALES OF MICHIGAN	106.17	McGINN, KELLY	41.00
DOAN, GERARD	41.00	MCMASTER-CARR	44.98
EAST JORDAN FAMILY HEALTH CTR	126.00	MICHANOWICZ, GENEVIEVE	34.50
EATON CORPORATION	1,502.72	MICHIGAN MUNICIPAL LEAGUE	18,813.00
EJ USA INC.	1,042.88	MICHIGAN MUNICIPAL LEAGUE	193.20
ELLIOTT, PATRICK M.	108.40	MICHIGAN MUSHROOM MARKET LLC	37.00
ELLSWORTH FARMER'S EXCHANGE	367.08	MICHIGAN RURAL WATER ASSN	450.00
EMERGENCY MEDICAL PRODUCTS INC	115.52	MICHIGAN WATER ENV ASSOC	130.00
ETNA SUPPLY	4,030.71	MILAN, JANE	20.29
EVANS, HAL	41.00	MITCHELL GRAPHICS INC.	268.00
FARMER WHITE'S	362.00	MYER, ELIZABETH A.	266.00
FASTENAL COMPANY	30.63	NORTHERN BROADCAST INC.	1,399.44
FERGUSON & CHAMBERLAIN	489.00	NORTHERN FIRE & SAFETY INC.	377.00
FISCHER, DAVID	2.42	NORTHERN PUMP & WELL	1,360.00

NORTHERN PUMP SERVICE INC.	370.00	SIGMA-ALDRICH RTC	101.50
NORTHERN SAFETY CO INC	207.04	SITE PLANNING DEVELOPMENT INC	1,600.00
NORTHWEST DESIGN GROUP	160.00	SKYDIVE HARBOR SPRINGS	528.00
NORWOOD FARM LLC	51.00	SMOKE ON THE WATER	18.00
OLD DOMINION BRUSH	681.62	SPARTAN DISTRIBUTORS INC	540.19
OLESON'S FOOD STORES	1,575.93	STANLEY STEEMER OF NW MI INC	195.00
OLSON BZDOK & HOWARD	2,139.00	STATE OF MICHIGAN	216.00
ORVIS, FRANCES	3.15	STATE OF MICHIGAN	25.00
OTEC	286.75	STORAGE BATTERY SYSTEMS LLC	4,831.00
PANOFF, ZACH	41.00	SUTPHEN CORPORATION	1,400.00
PARASTAR INC.	1,163.14	SWEM, DONALD L.	41.00
PERFORMANCE ENGINEERS INC	16,241.00	SYN-TECH SYSTEMS INC.	270.00
POND HILL FARM LLC	308.00	SYSTEMS SPECIALISTS INC	350.00
POWER LINE SUPPLY	1,880.44	TEMPERATURE CONROL INC.	140.00
PREFERRED WASTE 2 LLC	1,005.00	THE BANK OF NEW YORK MELLON N.A.	110,505.19
PREIN & NEWHOF	24,880.88	THIELEN TURF IRRIGATION INC	8,091.00
PRESTON FEATHER	316.09	TRUCK & TRAILER SPECIALTIES	63.40
PRO WEB MARKETING LLC	61.25	TWO ACRE FARM LLC	119.00
PROVIDENCE FARM LLC	130.00	UP NORTH PROPERTY SERVICES LLC	8,863.50
QUICK CARE MEDICAL CENTER	80.00	UPPER CASE PRINTING INK.	1,094.24
RICK-BIDDICK, MICHELLE	2,846.39	VILLAGE GRAPHICS INC.	563.00
ROAD WEASEL ENTERPRISES LLC	27.00	WAGNER, JODI	185.00
ROLOFF, ROBERT	41.00	WELLER, LINDA	41.00
ROYAL FARMS INC	44.00	WHITLEY, ANDREW	255.04
RUSTIC BAKER	33.00	WINNELL, CHARLES	2,250.00
SAUL, GINNIE	100.00	WORK & PLAY SHOP	100.47
SECURITY SANITATION INC.	95.00	WURST, RANDALL W.	41.00
SEVENSKI, KENNETH	30.69	WYMAN, MATTHEW A.	41.00
SHINDORF BUILDERS	605.00	ZIETZ, LONNY	11.00
SIEGRIST, DAVID	69.00	<b>TOTAL</b>	<b>383,619.46</b>

**ACH Payments – 08/15/2016 to 08/29/2016**

MI PUBLIC POWER AGENCY	67,852.27	VANTAGEPOINT (401 ICMA PLAN)	699.94
MI PUBLIC POWER AGENCY	24,647.95	VANTAGEPOINT (457 ICMA PLAN)	12,814.84
MI PUBLIC POWER AGENCY	266,061.52	VANTAGEPOINT (ROTH IRA)	721.53
IRS (PAYROLL TAX DEPOSIT)	44,557.98	MERS (DEFINED BENEFIT PLAN)	28,838.44
ALERUS FINANCIAL (HCSP)	420.00	MI PUBLIC POWER AGENCY	18,852.76
STATE OF MI (WITHHOLDING TAX)	6,392.35	<b>TOTAL</b>	<b>471,859.58</b>

**Payroll Net Pay – Pay Period Ending 08/20/2016 (Paid 08/26/2016)**

WELLER, LINDA JO	1,481.57	TELGENHOF, WILL G.	571.76
HEYDLAUFF, MARK L.	2,118.59	WILLIAMS, BRANDON S.	452.51
GOLDING, JOYCE M.	1,082.62	GREYERBIEHL, KELLY M.	601.00
DEROSIA, PATRICIA E.	894.15	ROLOFF, ROBERT P.	5,754.05
LOY, EVELYN R.	1,029.15	RILEY, DENISE M.	377.91
KLOOSTER, ALIDA K.	1,554.10	WURST, RANDALL W.	1,534.74
GOLOVICH, KAREN J.	960.42	MAYER, SHELLEY L.	1,589.95
SPENCLEY, PATRICIA L.	1,166.97	HILLING, NICHOLAS A.	1,733.06
PANOFF, ZACHARY R.	1,180.04	MEIER III, CHARLES A.	1,987.67
MILLER, FAITH G.	34.41	ZACHARIAS, STEVEN B.	1,642.15
LEESE, MERRI C.	310.49	EATON, BRAD A.	2,108.59
MCGINN, KELLY A.	1,492.91	WILSON, TIMOTHY J.	2,259.30
JONES, JANET M.	486.96	LAVOIE, RICHARD L.	1,571.72
DOAN, GERARD P.	1,558.33	STEVENS, BRANDON C.	2,096.95
SCHLAPPI, JAMES L.	1,348.01	DRAVES, MARTIN J.	1,558.64
UMULIS, MATTHEW T.	1,232.17	BROWN, STEPHANIE C.	1,020.24
HANKINS, SCOTT A.	1,926.41	SOMERVILLE, DAVID A.	1,226.07
ORBAN, BARBARA K.	1,168.13	ELLIOTT, PATRICK M.	1,961.37
TRAEGER, JASON A.	2.67	SCHWARTZFISHER, JOSEPH L.	1,146.98
FLICKEMA, ANDREW M.	1,696.75	BRADLEY, KELLY R.	1,373.35
MATELSKI, KIMBERLY A.	1,118.59	HART II, DELBERT W.	1,691.67
EVANS JR, HALBERT K.	1,468.90	JONES, ROBERT F.	1,283.58
KLOOSTER, PATRICK H.	745.12	DORAN, JUSTIN J.	1,517.90
BEARINGER, ASHLEY L.	849.54	MANKER JR, DAVID W.	508.66
ENGSTROM, TYLER A.	645.52	MANKER SR, DAVID W.	667.56
GROSBERG, ASHLEY M.	183.59	BECKER, MICHAEL S.	674.52
VANLOO, JORDAN C.	864.16	SHEPARD, ZACHARY N.	479.84
GREENE, GLORIA C.	571.76	MCGHEE, ROBERT R.	1,049.92
DAVIS, LEAH R.	571.76	STANTS, JACOB W.	627.71

BLOOMER, GABRIELLE J.	400.82	FUNKEY, KRAIG R.	92.35
STEWART, SAMUEL D.	557.14	MEGGISON, JERRY B.	282.36
MUMICH, BARRY J.	440.36	RILEY, CASEY W.	400.56
KIBLER, RYLEE A.	452.51	JONES, LARRY M.	1,857.31
HESS, ISABEL L.	324.96	WILLSON, BRENDA R.	920.20
KIRINOVIC, THOMAS F.	312.79	BEAN, PETER J.	1,854.07
STEBE, LAURA A.	8.31	FENNELL, DREW M.	110.13
BITELY, KATHERINE A.	340.10	RILEY, REBECCA J.	123.34
MILAN, JANE E.	589.46	FAUSER, HOPE E.	315.84
KIRINOVIC, CHANDLER E.	226.07	WHITLEY, TYLER J.	92.51
BERNIER, RACHEL M.	359.99	OCHS, THOMAS F.	27.70
MACGILLIVRAY, RAYMOND L.	310.85	TRAVERS, MANUEL J.	1,574.85
SABSOOK, SARA E.	315.14	RILEY, DANIEL A.	655.26
CRANDELL, ZACKARY R.	228.26	WOLLETZ, JOSHUA D.	35.24
PARKER-DROST, HERO	292.26	KLINGER, LUCAS D.	609.74
HOLECHECK, JENNACA R.	313.87	KLINGER, BRADLEY W.	368.89
HEID, THOMAS J	1,272.04	WILLIAMS, SYDNEY K.	241.63
LEESE, ALAN K.	479.84	SWEM, DONALD L.	1,833.28
GRUNCH, RONALD J.	310.49	WHITLEY, ANDREW T.	1,758.25
DAVIS, RONALD L.	272.93	MORRISON, KEVIN P.	1,154.75
FAIRCHILD, GALEN W.	246.52	HODGE, MICHAEL J.	1,252.30
DAKROUB, JOSEPH E.	90.76	JOHNSON, STEVEN P.	1,134.25
MASSON, DONALD J.	589.41	BISHAW, JAMES H.	663.23
KUSINA, DENNIS W.	291.78	PETERS, MEGAN M.	349.87
LABLANCE, MAUREEN J.	243.21	MILAN, BAC P.	232.90
GLOWNEY, TRAVIS T.	221.47	LABELLE, DAVIS B.	47.10
MYER, ELIZABETH A.	1,653.03	GILL, DAVID R.	1,446.08
VANLOO, JOSEPH G.	618.21	TODD, RICHARD D.	266.43
WYMAN, MATTHEW A.	1,061.72	STEVENS, JEFFREY W.	783.67
SCHRADER, LOU ANN	384.49	ROLOFF, AUDREY M.	4,290.21
BOSS, RYDER S.	735.65	MATTER, DAWSON K.	4,586.80
MILLER, WILLIAM S.	1,180.53	SCOTT JR., WINFIELD	198.23
HOUSER, JAMES F.	470.07	<b>TOTAL</b>	<b>115,967.53</b>

**Payroll Transmittal – 08/26/2016**

4FRONT CREDIT UNION	228.46	CHEMICAL BANK	150.00
AMERICAN FAMILY LIFE	166.74	COMMUNICATION WORKERS OF AMER	509.29
AMERICAN FAMILY LIFE	379.74	MI STATE DISBURSEMENT UNIT	401.83
CHAR EM UNITED WAY	56.00	PRIORITY HEALTH	1,960.77
CHARLEVOIX STATE BANK	1,286.16	<b>TOTAL</b>	<b>5,138.99</b>

**Tax Disbursement – 09/07/2016**

BANK OF AMERICA	3,781.61	CHARLEVOIX PUBLIC SCHOOLS	20,739.82
CHARLEVOIX COUNTY TREASURER	843,038.98	CITY OF CHARLEVOIX - TAXES DUE	983,950.38
CHARLEVOIX PUBLIC SCHOOLS	1,009,468.86	NATIONSTAR MORTGAGE LLC	1,670.66
CHARLEVOIX PUBLIC SCHOOLS	136,807.15	WELLS FARGO HOME MORTGAGE	3,151.51
CHARLEVOIX PUBLIC SCHOOLS	14,382.56	<b>TOTAL</b>	<b>3,016,991.53</b>