

**CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, February 20, 2017 – 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 Luther Kurtz.

1. Pledge of Allegiance

2. Roll Call

Mayor: Luther Kurtz
Members Present: Councilmembers Shane Cole, Shirley Gibson, Janet Kalbfell, Tom Oleksy, Leon Perron
Members Absent: Aaron Hagen
City Manager: Mark Heydlauff
City Clerk: Joyce Golding

3. Presentations

Matt Peterson and Dean Davenport were recognized for their service on the Recreation Advisory Committee and John Kurtz for his service on the Downtown Development Authority/Main Street Board.

4. Inquiry Regarding Conflicts of Interest

Mayor Kurtz commented that he would facilitate the Airport Advisory Committee appointments later in the agenda.

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 – February 6, 2017 Regular Meeting
- B. Regular Accounts Payable Check Register – February 21, 2017
- C. ACH Payments – February 6, 2017 to February 13, 2017
- D. Payroll Check Register – February 10, 2017
- E. Payroll Transmittal – February 10, 2017
- F. Tax Disbursement – February 21, 2017
- G. Approve 2017 Free Dockage for Sea Scouts Ship 11
- H. Approve Recreation Assistant Job Description dated 02/20/2017

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

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy
Nays: None
Absent: Hagen

6. Public Hearings & Actions Requiring Public Hearings

1. Public Hearing and Adoption of 2017 Recreation Master Plan

Alan Bean, Community Planner with the Spicer Group, explained that he assisted the Recreation Department in developing an updated five-year Recreation Master Plan which includes seven goals and 26 action items. The approved plan must be submitted to the Department of Natural Resources in order to qualify for grant funding. Mr. Bean noted that two means of public input are required for approval, the first being an online survey, and the second this public hearing.

Councilmember Kalbfell questioned the potential tunnel under US-31 and Mr. Bean responded that this item was included to address safe crossing for golfers, bikers, and pedestrians.

Councilmember Gibson appreciated the Plan's comments regarding good stewardship of our natural resources.

City Manager Heydlauff commended the volunteer members of the Recreation Advisory Committee for their diligent work on the Master Plan.

Mayor Kurtz opened the public hearing at 7:10 p.m. There was no comment and the item was closed.

Motion by Councilmember Perron, second by Councilmember Kalbfell, to approve Resolution #2017-02-02 and adoption of the 2017 Recreation Master Plan.

CITY OF CHARLEVOIX
RESOLUTION NO. 2017-02-02
RECREATION MASTER PLAN ADOPTION

- WHEREAS,** *the City of Charlevoix has undertaken a five year Recreation Master Plan which describes the physical features, existing recreation facilities, and the desired actions to be taken to improve and maintain recreation facilities during the five year period that begins in 2017 and ends on December 31, 2021; and*
- WHEREAS,** *the plan has been developed in accordance with the Michigan Department of Natural Resources requirements for a Community Recreation Plan; and*
- WHEREAS,** *an online input survey was made available to the public from July 17 to September 7, 2016, to provide an opportunity for citizens to share ideas and express opinions regarding the future of parks and recreation in the City of Charlevoix; and*
- WHEREAS,** *the draft Recreation Master Plan was made available for review and public comment from January 12 to February 20, 2017, at the Charlevoix City Hall, the Charlevoix Public Library, and online at <http://charlevoix.recdesk.com>; and*
- WHEREAS,** *at a regular meeting with the Recreation Advisory Board, held on February 1, 2017, 6:00 pm at the Charlevoix City Hall, 210 State Street, the City of Charlevoix Recreation Advisory Board recommended adoption of the Recreation Master Plan by the City Council; and*
- WHEREAS,** *a public meeting with the Charlevoix City Council was held on February 20, 2017, 7:00 pm, at the Charlevoix City Hall located at 210 State Street in Charlevoix, to provide an opportunity for citizens to express opinions, ask questions, and discuss all aspects of the Recreation Master Plan; and*
- WHEREAS,** *the City of Charlevoix has developed the Recreation Master Plan for the benefit of the entire community and wishes to use the plan as a document to assist in meeting the recreation needs of Charlevoix.*

NOW THEREFORE BE IT RESOLVED, *on this day that the City of Charlevoix adopts said Recreation Master Plan as a guideline for recreation improvements for the City of Charlevoix.*

RESOLVED *this 20th day of February, 2017 A.D.*

Resolution was adopted by the following yea and nay vote:

Yeas: *Kalbfell, Perron, Gibson, Cole, Oleksy*
Nays: *None*
Absent: *Hagen*

At this time, Mayor Kurtz requested and received approval from Council for a brief presentation from three Charlevoix High School Students. Noah Carson, Isabel Hess, and Chloe Winnie explained that they were here tonight to draw awareness to recycling in Charlevoix. They asked Council to consider the use of multi-stream recycling bins throughout the City and at the beaches, as well as soliciting local businesses to participate in recycling efforts. Mayor Kurtz stated that this topic was discussed and he felt that this presentation may help to move the Council forward.

2. Public Hearing and Adoption of 2016-2017 Budget Amendment

City Manager Heydlauff explained that the 2016-2017 Budget Amendment aligns our actual spending from the last year with the budget. He stated that overall the General Fund used roughly \$77,000 in reserves compared with an estimated budget of \$211,000 coming from reserves. The General Fund ended the year with \$1.3 million in cash reserves or 38% of annual expenses-a very healthy cash reserve. City Manager Heydlauff recalled that while the City undertook extensive infrastructure improvements in the last year, costs came in roughly \$200,000 less than was budgeted or slightly less than 10% of the overall project. He noted that the utility funds performed within expectations with the Water Fund beginning to improve.

Mayor Kurtz opened the public hearing at 7:16 p.m. There was no comment and the item was closed.

Motion by Councilmember Cole, second by Councilmember Gibson, to approve Ordinance #780 and approve the Budget Amendment for the 2016-2017 budget as presented.

**CITY OF CHARLEVOIX
 ORDINANCE NO. 780 OF 2017
 2016-17 BUDGET AMENDMENT #1**

The Budget for the fiscal year beginning April 1, 2016 shall be amended for operating the City of Charlevoix. Ordinance #776-2016 Budget Appropriation Act, of 2016-2017, is hereby amended as follows:

		Original Budget	Amended Budget	Net Change
General Fund	RV Total	3,481,000	3,450,649	(30,351)
- Legislative	EX Total	44,400	52,974	8,574
- General Government	EX Total	569,000	567,225	(1,775)
- Public Safety	EX Total	1,119,900	1,058,613	(61,287)
- Public Works	EX Total	235,100	248,525	13,425
- Health and Welfare	EX Total	432,700	422,849	(9,851)
- Recreation & Culture	EX Total	1,159,600	1,051,088	(108,512)
- Other	EX Total	131,900	126,758	(5,142)
Major Street Fund	RV Total	287,766	304,506	16,740
	EX Total	260,900	299,931	39,031
Local Street Fund	RV Total	159,814	174,315	14,501
	EX Total	159,600	172,234	12,634
DDA Fund	RV Total	533,964	564,720	30,756
	EX Total	543,700	663,205	119,505
General Debt Service Fund	RV Total	206,800	321,768	114,968
	EX Total	206,800	318,296	111,496
Airport Fund	RV Total	2,525,600	2,510,793	(14,807)
	EX Total	1,618,900	1,590,969	(27,931)
P#2 - Sewer Capital Fund Tap Ins	RV Total	8,100	11,100	3,000
P#5 - Sewer Capital Fund	RV Total	6,100	7,750	1,650
P#6 - Infrastructure Improvements Fund	RV Total	3,487,700	478,782	(3,008,918)
	EX Total	3,471,200	2,933,943	(537,257)
P#7 - Street Improvements	RV Total	233,600	234,565	965
	EX Total	207,955	216,541	8,586
P#9 - Industrial Park Fund	RV Total	30	60	30
	EX Total	5,000	3,500	(1,500)
P#12 - Mt. McSauba Recreation Improvem	RV Total	7,000	7,010	10
	EX Total	4,000	0	(4,000)
Electric Fund	RV Total	7,143,372	7,254,796	111,424
	EX Total	8,379,400	8,013,914	(365,486)
Sewer Fund	RV Total	3,812,400	4,045,345	232,945
	EX Total	3,775,100	4,309,084	533,984
Water Fund	RV Total	1,659,700	1,712,281	52,581
	EX Total	1,953,500	1,817,781	(135,719)
Marina Fund	RV Total	734,850	764,098	29,248
	EX Total	1,377,700	1,387,897	10,197
DPW Site Fund	RV Total	187,500	188,700	1,200
	EX Total	79,000	34,050	(44,950)
Employee Fringe Benefit Fund	RV Total	2,317,500	2,271,509	(45,991)
	EX Total	2,326,500	2,263,826	(62,674)
Motor Pool Fund	RV Total	1,077,900	1,144,769	66,869
Motor Pool Fund	EX Total	1,279,700	1,291,211	11,511
Cemetery Trust	RV Total	4,750	6,000	1,250
Bad Debt Write-Offs				
General Fund	16,866	ambulance		
Motor Pool Fund	-			
Electric Fund	15,063			
Water Fund	2,721			
Sewer Fund	5,471			
2016-2017 TOTAL:	\$40,120			
2015-16	\$35,724			
2014-15	\$55,724			
2013-14	\$45,663			
2012-13	\$76,613			
2011-12	\$31,720			

Ordinance No. 780 was enacted on the 20th day of February, 2017 A.D., by the Charlevoix City Council as follows:

Motion by: Councilmember Cole
Second by: Councilmember Gibson

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy
Nays: None
Absent: Hagen

State of Michigan)
) ss
City of Charlevoix)

3. Public Hearing and Adoption of 2017-2018 City Budget, Millage Rates, and Fee Schedule

City Manager Heydlauff recalled that at the last meeting, he submitted the final budget recommendation from Staff and the ordinance to approve it. Pursuant to Michigan law, a Public Hearing must be held on the establishment of the tax rate and budget. He touched briefly on the following budget items:

- Complete reconstruction of Antrim Street (Bridge to State), Hurlbut (Bridge to State), and Prospect (Dixon to Petoskey)
- Extensive repaving of various streets to improve conditions and long-term wear
- Installation of new cooling system for City Hall
- New filter media, pump rebuilds, and control improvements at the Water Treatment Plant
- Taxiway A surface improvements and new lighting at the Charlevoix Municipal Airport
- No change in tax rates
- New City website and online Code of Ordinances to make City government more user friendly
- Software to digitize Council and City Board and Commission packets

The rate and fee schedule includes the following significant points:

- No change in electric rates
- Average City resident water bills will increase \$5 per month; sewer bills will increase \$1 per month
- Golf Course and McSauba Rates remain the same with the exception of a reduction for ice rink season passes
- No change for parking or marina rates

Councilmember Gibson stated the Airport Advisory Committee has not reviewed rates and fees. This will be done at a special meeting in March. She requested that Council wait to approve the Airport Rates and Fees schedule until after the Committee submits their recommendation.

Mayor Kurtz commented on the streamlined budget process and thanked Treasurer McGinn for her work.

City Manager Heydlauff stated that he included a proposed Capital Budget and Plan titled "Charlevoix Tomorrow" which highlights opportunities for growth and redevelopment along with long-term budget planning. He noted that Council action was not needed at this time but it will be referred to the Planning Commission for their consideration before returning to Council.

Mayor Kurtz opened the public hearing at 7:24 p.m. There was no comment and the item was closed.

Motion by Councilmember Kalbfell, second by Councilmember Gibson, to approve Ordinance #781 and approve the 2017-2018 City of Charlevoix Budget as presented.

CITY OF CHARLEVOIX
ORDINANCE NO. 781 of 2017
BUDGET APPROPRIATION ACT

THE CITY OF CHARLEVOIX ORDAINS:

WHEREAS, *the City Council of the City of Charlevoix did give notice of the time and place when a public hearing would be held in conformity with provisions of Section 7.8, Article VII of the City Charter, which Public Hearing was duly held pursuant to said notice and in conformity therewith.*

THEREFORE, BE IT RESOLVED, *that the revenues and expenditures for the fiscal year commencing on April 1, 2017 and ending March 31, 2018 are hereby appropriated on a fund level basis (a detailed breakdown by activity level can be found in the Budget Details document) as summarized by the following:*

GENERAL FUND

TOTAL REVENUES: \$3,869,700

TOTAL EXPENSE: \$3,896,700

BE IT FURTHER RESOLVED, that the City Council of the City of Charlevoix does hereby levy 11.0959 mills (9.05 mills operating and 2.0459 mills infrastructure) for the period of April 1, 2017 through March 31, 2018 on all real and eligible personal property in the City of Charlevoix according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Charlevoix and for infrastructure improvements, and is levied pursuant to Section 8.1, Article VIII of the City Charter; and

BE IT FURTHER RESOLVED, that the City Council does hereby levy a tax not to exceed 1.3631 mills for the period April 1, 2017 through March 31, 2018 on all real and eligible personal property in the Downtown Development District, according to the valuation of the same within the district; and

BE IT FURTHER RESOLVED, that the City Council does hereby levy a tax not to exceed 1 mill for the period April 1, 2017 through March 31, 2018 on all real and eligible personal property in the City of Charlevoix, according to the valuation of the same. This tax is levied for the purpose of defraying the cost of rubbish collection and other related services provided citizens allowed by the act, and is levied pursuant to Michigan Public Act 213 of 1969; and

BE IT FURTHER RESOLVED, that the City Council does hereby approve the following budgets for the period April 1, 2017 through March 31, 2018 in the amounts set forth below by fund:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSE</u>
Major Street Fund	\$ 283,838	\$ 272,800
Local Street Fund	167,600	167,600
Electric Fund	7,748,200	7,748,200
Sewer Fund	3,000,900	3,000,900
Water Fund	1,957,900	1,957,900
Marina Fund	1,458,900	1,458,900
Airport Fund	2,494,210	1,663,200
Downtown Development Authority	716,400	716,400
Employee Fringe Benefit	2,349,200	2,349,200
Motor Vehicle Fund	1,015,000	1,015,000
Perpetual Care Trust Fund	6,000	0
General Debt Service Fund	321,200	321,200
Fire/Ambulance Fund	79,591	40,000
Sewer Tap-in Fund*	8,100	0
Northside/Southside Sewer Fund*	4,100	0
Infrastructure Improvement	1,945,500	1,945,500
Road Improvements	247,517	247,517
Public Works Site Fund	188,744	4,000
Industrial Park Fund	3,500	3,500
Mt. McSauba Recreation Fund	7,010	0

* These funds are part of the Sewer Fund.

Ordinance No. 781 was enacted on the 20th day of February, 2017 A.D., by the Charlevoix City Council as follows:

Motion by: Councilmember Kalbfell
 Second by: Councilmember Gibson

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy
 Nays: None
 Absent: Hagen

State of Michigan)
) ss
 City of Charlevoix)

Motion by Councilmember Gibson, second by Councilmember Kalbfell, to approve Resolution #2017-02-03 and approve the Rates and Fees Schedule for 2017-2018 excluding the Airport Rates and Fees until reviewed by the Airport Advisory Committee.

CITY OF CHARLEVOIX
RESOLUTION NO. 2017-02-03
RATES & FEES ASSOCIATED WITH THE 2017-18 BUDGET

WHEREAS, the City of Charlevoix annually must adopt a balanced budget to comply with the City Charter; and

WHEREAS, the City of Charlevoix in preparing the budget, assumes the adoption of rates and fees for various services they provide in order to pay for those services in whole or in part as proposed in their annual budget; and

WHEREAS, the City of Charlevoix defines all of their rates and fees in the rate section of the proposed budget; and

WHEREAS, the City of Charlevoix proposes to make these rates and fees effective on April 1, 2017.

NOW THEREFORE BE IT RESOLVED that the City of Charlevoix adopts all rates and fees included in the 2017-18 Proposed Budget with changes to the rates and fees for the following areas: utility rates for electric, sewer and water and fees for the following services: airport, golf, parking fines, fees and spaces, Ferry Beach boat launch ramp parking fees, miscellaneous fees, FOIA requests, golf, planning and zoning and recreation.

RESOLVED, this 20th day of February, 2017 A.D.

Resolution adopted by the following yea and nay votes:

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy
Nays: None
Absent: Hagen

7. All Other Actions & Requests

A. Charlevoix Area Chamber of Commerce Promotional and Marketing Agreement

City Manager Heydlauff stated that since the 1980s, the City of Charlevoix has entered into an agreement with the Charlevoix Area Chamber of Commerce for promoting and disseminating information on Charlevoix's industry, commerce, educational opportunities, and recreation. The latest agreement expires on March 31, 2017.

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

Motion by Councilmember Cole, second by Councilmember Kalbfell, to approve the Charlevoix Area Chamber of Commerce Promotional and Marketing Agreement and authorize the Mayor and City Clerk to sign on behalf of the City.

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy
Nays: None
Absent: Hagen

B. Revision to Recreation Advisory Committee Bylaws

Recreation Director Kirinovic stated that the Recreation Advisory Committee proposed an update to its bylaws to allow more flexibility toward retention of a full Committee roster. The proposed revision permits the Mayor to reappoint an existing member to the Committee for another term, if no other volunteer is interested in the position.

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

Motion by Councilmember Oleksy, second by Councilmember Kalbfell, to approve the Recreation Advisory Committee Bylaws as presented.

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy
Nays: None
Absent: Hagen

C. Council Appointments

Motion by Councilmember Gibson, second by Councilmember Kalbfell, to appoint Dennis Kusina to the Board of Review, term expiring December 2019.

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy

Nays: None
 Absent: Hagen

Motion by Councilmember Perron, second by Councilmember Cole, to reappoint Councilmember Gibson to the Airport Advisory Committee, term expiring February 2019.

Yeas: Kalbfell, Perron, Cole, Oleksy
 Nays: None
 Absent: Hagen
 Abstain: Gibson

Motion by Councilmember Gibson, second by Councilmember Kalbfell, to reappoint Don Seelye–City Resident to the Airport Advisory Committee, term expiring February 2019.

Yeas: Kalbfell, Perron, Gibson, Cole, Oleksy
 Nays: None
 Absent: Hagen

8. Reports & Communications

A. Public Comments

Rick Root, owner of the Taffy Barrel, expressed his concern regarding the proposed changes to Van Pelt Alley. He indicated that businesses along the alley need access for delivery trucks. Mr. Root suggested limiting the alley to commercial traffic only. Councilmember Gibson stated that a Public Hearing was scheduled for March 6th to discuss the alley proposal. Council concurred to expand notification of the Public Hearing to affected “business owners” in addition to those property owners already notified.

Jodi Laurent, 1st Ward, requested that the broken service group sign on Fairway and Petoskey be removed.

B. City Manager Comments

City Manager Heydlauff stated that the Mayor requested a Work Session on March 8th at 1:30 p.m. to review and discuss the progress of the Main Street Program.

C. Mayor & Council Comments

Councilmember Gibson described the current residential garbage/debris pickup procedures. She felt that the ordinance should be consistent and suggested the following: designate one day for household pickup, require construction debris to be placed in a dumpster, change the bimonthly household refuse pickup to quarterly, and require short term rental property owners to manage their renters’ garbage. Councilmember Kalbfell questioned the feasibility of the City putting garbage pickup out to bid for one contractor. Councilmember Perron agreed with the idea of a single day pickup, but not contracting a single supplier. City Manager Heydlauff will bring options back to Council.

Mayor Kurtz suggested another work session with the school board, township, and hospital. Council concurred. City Manager Heydlauff will reach out to these organizations and set a date.

9. Other Council Business

None.

10. Adjourn

The Mayor stated if there were no objections, the meeting would adjourn. There were no objections. Meeting adjourned at 7:46 p.m.

Joyce M. Golding

City Clerk

Luther Kurtz

Mayor

Regular Accounts Payable – 02/21/2017

ACE HARDWARE	1,364.28	BARRETT'S AUTO & MARINE TRIM	330.00
ALL AREA TOWING	65.00	BC PIZZA	57.28
ALL-PHASE ELECTRIC SUPPLY CO.	142.20	BRADFORD'S	32.50
ALTEC INDUSTRIES INC	53.72	CARQUEST OF CHARLEVOIX	578.69
AMERICAN WASTE INC.	269.96	CV AREA CHAMBER OF COMMERCE	240.00
ARCH INSURANCE COMPANY	3,095.66	CHARLEVOIX DISTRICT LIBRARY	25.00
ASPLUNDH TREE EXPERT CO	10,580.00	CHARLEVOIX GLASS INC.	206.74
AT YOUR SERVICE PLUS INC	690.00	CHARLEVOIX SCREEN MASTERS INC	359.25
AUTO VALUE	769.81	CHARTER COMMUNICATIONS	994.63
AVFUEL CORPORATION	392.70	CINTAS CORPORATION #729	30.00

CITY OF CHARLEVOIX - UTILITIES	34,910.25	OLESON'S FOOD STORES	7.45
CITY OF PETOSKEY	240.00	OLSON BZDOK & HOWARD	3,134.27
DOWNING, DENNIS	25.17	OSCAR W LARSON COMPANY	3,990.00
FAMILY FARM & HOME	186.03	PARASTAR INC.	935.91
FASTENAL COMPANY	38.47	PICOTTE, DIANE	165.00
FLICKEMA, ANDREW	162.28	PIKE, HELEN	362.06
FREEDOM MAILING SERVICES INC.	2,267.03	PLYMKRAFT INC	2,145.00
FRONT LINE SERVICES INC.	100.95	POWER LINE SUPPLY	188.64
HYDRO CORP	515.00	PREIN & NEWHOF	240.00
JACK DOHENY SUPPLIES INC	252.18	QUICK CARE MEDICAL CENTER	105.00
JACKLIN STEEL SUPPLY CO	184.52	QUILL CORP	269.90
KASSBOHRER ALL TERRAIN VEHICLE	674.00	RANGE TELECOMMUNICATIONS	183.60
KEVIN'S METER TESTING	2,908.72	SAUNDERS, DIANA	88.69
KMart	3.57	SCIENTIFIC BRAKE & EQUIP CO	99.61
KSS ENTERPRISES	250.87	SIGMA-ALDRICH RTC	369.10
LAKESHORE TIRE & AUTO SERVICE	1,040.70	SPICER GROUP INC	675.00
MC SPORTS	239.96	SPOK INC	9.99
MCCARDEL CULLIGAN-PETOSKEY	50.00	STATE OF MICHIGAN	260.00
MCLAREN HEALTH PLAN	198.42	TRUCK & TRAILER SPECIALTIES	1,575.06
MEREDITH, DALE	150.97	USA BLUE BOOK	459.28
METAL HEAD WELDING LLC	705.00	VANAMBURG, LEON	7.24
MICHIGAN MUNICIPAL LEAGUE	18,811.00	VERTIV	3,802.95
MICHIGAN OFFICEWAYS INC	1,738.92	WELLER, LINDA	22.25
MIDWESTERN BROADCASTING CO	536.00	WILBERT BURIAL VAULT CO	591.36
NORTHERN CREDIT BUREAU	201.35	WILLCOME TREE SERVICE	13,510.00
NORTHERN LOGISTICS	695.00	WINDER POLICE EQUIPMENT	151.58
NORTHERN MICHIGAN REVIEW INC.	649.84	WURST, RANDALL W.	201.16
NORTHWEST DESIGN GROUP	37.50	ZACHARIAS, STEVEN B.	100.00
NORTHWEST HYDRAULICS & ENGRG.	205.37	TOTAL	121,906.59

ACH Payments – 02/06/2017 to 02/13/2017

MI PUBLIC POWER AGENCY	8,578.90	STATE OF MI (WITHHOLDING TAX)	3,899.25
PAYMENT SERVICE NETWORK	215.30	VANTAGEPOINT (401 ICMA PLAN)	699.94
DTE ENERGY	9,500.23	VANTAGEPOINT (457 ICMA PLAN)	12,259.48
STATE OF MI (SALES TAX)	24,656.06	VANTAGEPOINT (ROTH IRA)	911.53
IRS (PAYROLL TAX DEPOSIT)	27,163.00	MI PUBLIC POWER AGENCY	3,449.83
ALERUS FINANCIAL (HCSP)	420.00	TOTAL	91,753.52

Payroll Net Pay – Pay Period Ending 02/04/2017 (Paid 02/10/2017)

WELLER, LINDA JO	1,469.19	STEVENS, BRANDON C.	2,007.98
HEYDLAUFF, MARK L.	2,392.96	DRAVES, MARTIN J.	1,560.39
GOLDING, JOYCE M.	1,080.00	BROWN, STEPHANIE C.	1,042.18
DEROSIA, PATRICIA E.	917.28	ANDERSON, ELIZABETH A.	1,025.90
DOTSON, LINDSEY J.	1,393.28	ELLIOTT, PATRICK M.	1,962.27
LOY, EVELYN R.	1,050.16	SCHWARTZFISHER, JOSEPH L.	1,157.42
KLOOSTER, ALIDA K.	1,736.98	BRADLEY, KELLY R.	1,589.92
GOLOVICH, KAREN J.	970.67	HART II, DELBERT W.	1,141.62
SPENCLEY, PATRICIA L.	1,206.11	JONES, ROBERT F.	1,128.21
PANOFF, ZACHARY R.	1,169.91	DORAN, JUSTIN J.	1,538.85
MILLER, FAITH G.	27.52	BECKER, MICHAEL S.	18.47
LEESE, MERRI C.	323.70	BITELY, KATHERINE A.	423.13
MCGINN, KELLY A.	1,564.07	BOSS, SHERRY M.	525.29
DOAN, GERARD P.	1,559.32	BRADLEY, JOHN P.	73.88
SCHLAPPI, JAMES L.	885.16	DIXON, MIKAYA S.	180.67
UMULIS, MATTHEW T.	1,180.47	NIMPHE, NOAH J.D.	249.64
HANKINS, SCOTT A.	1,456.96	PORATH, JACOB P.	217.98
ORBAN, BARBARA K.	1,104.88	HAGEN, MADISON L.	313.99
TRAEGER, JASON A.	710.53	CRANDELL, ZACKARY R.	230.11
FLICKEMA, ANDREW M.	1,563.18	BERTINELLI, DAVID P.	923.57
MATELSKI, KIMBERLY A.	1,143.81	ARNOLD, HAILEE M.	165.12
RILEY, DENISE M.	420.66	BOSS, BEAU J.	849.92
WURST, RANDALL W.	1,097.08	BARNEVELD, VLADIMIR R.	35.24
MAYER, SHELLEY L.	1,624.27	FICHTNER, KRISTIE S.	277.05
HILLING, NICHOLAS A.	1,260.61	HEID, THOMAS J	1,273.44
MEIER III, CHARLES A.	1,052.82	VANLOO, JOSEPH G.	633.68
ZACHARIAS, STEVEN B.	1,162.24	WYMAN, MATTHEW A.	1,423.43
EATON, BRAD A.	1,856.44	BOSS, RYDER S.	466.86
WILSON, TIMOTHY J.	2,253.95	MILLER, WILLIAM S.	1,190.05
LAVOIE, RICHARD L.	1,630.19	DOUGLAS, MARK	135.37

STEVENS, JEFFREY W.	175.70	JOHNSON, STEVEN P.	984.47
WILLSON, BRENDA R.	65.72	BOSS JR, DALE E.	1,212.17
BEAN, PETER J.	585.40	STEBE JR, JOHN M.	372.61
RILEY, DANIEL A.	312.04	STEBE, CATHERINE M.	341.76
SWEM, DONALD L.	1,834.08	HOLM, ARTHUR R.	793.65
WHITLEY, ANDREW T.	1,683.65	MATTER, DAWSON K.	96.90
MORRISON, KEVIN P.	911.92		
HODGE, MICHAEL J.	1,259.66	TOTAL	71,655.76

Payroll Transmittal – 02/10/2017

4FRONT CREDIT UNION	307.69	COMMUNICATION WORKERS OF AMER	519.37
AMERICAN FAMILY LIFE	191.88	MI STATE DISBURSEMENT UNIT	323.45
AMERICAN FAMILY LIFE	461.64	POLICE OFFICERS LABOR COUNCIL	201.00
CHAR EM UNITED WAY	59.00	PRIORITY HEALTH	2,014.96
CHARLEVOIX STATE BANK	1,304.62		
CHEMICAL BANK	150.00	TOTAL	5,533.61

Tax Disbursement 02/21/2017

CHARLEVOIX COUNTY TREASURER	1,440.09	CHARLEVOIX PUBLIC SCHOOLS	45.10
CHARLEVOIX COUNTY TREASURER	240,284.59	CHARLEVOIX PUBLIC SCHOOLS	170.04
CHARLEVOIX COUNTY TREASURER	804.73	CITY OF CHARLEVOIX - TAXES DUE	62,289.10
CHARLEVOIX DISTRICT LIBRARY	82,705.42	RECREATIONAL AUTHORITY	16,232.81
CHARLEVOIX PUBLIC SCHOOLS	5,961.05	TALON TITLE AGENCY LLC	49.08
CHARLEVOIX PUBLIC SCHOOLS	1,217.62		
CHARLEVOIX PUBLIC SCHOOLS	124.77	TOTAL	411,324.40