

**CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, June 17, 2019 – 6:00 p.m.
Council Chambers, 210 State Street, Charlevoix, MI**

The meeting was called to order at 6:00 p.m. by Mayor Luther Kurtz.

1. Pledge of Allegiance

2. Roll Call

Mayor: Luther Kurtz
Members Present: Greg Bryan, Shane Cole, Aaron Hagen, Janet Kalbfell, Tom Oleksy Leon Perron
Members Absent: None
City Manager: Mark L. Heydlauff
City Clerk: Joyce Golding
City Attorney: Scott Howard

3. Presentations

4. Inquiry Regarding Conflicts of Interest

Bryan disclosed that he sold short-term rentals in the City but the City Attorney stated that this was not a conflict.

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. Oleksy requested that item 5.C be removed from the Consent Agenda for further discussion.

- A. City Council Meeting Minutes – June 3, 2019
- B. Accounts Payable and Payroll Check Registers
 - a. Special Accounts Payable Check Register – June 5, 2019
 - b. Special Accounts Payable Check Register – June 12, 2019
 - c. Regular Accounts Payable Check Register – June 18, 2019
 - d. ACH Payments – June 3, 2019 to June 14, 2019
 - e. Payroll Check Register – June 14, 2019
 - f. Payroll Transmittal – June 14, 2019
- C. Purchase Two Pickup Trucks – Berger Chevrolet for \$59,461
- D. PA95 Opt Out – approve annual opt out
- E. Venetian Festival Fireworks and Contract for \$15,000 – approve fireworks permit, Hold Harmless Agreement and City contract
- F. Charlevoix Yacht Club Request for Free Parking: Nucore Triangle & Red Fox Regatta – waive parking fees

**CITY OF CHARLEVOIX
RESOLUTION NO. 2019-06-01
WAIVE PARKING FEES FOR CHARLEVOIX YACHT CLUB**

WHEREAS, *the Charlevoix Yacht Club is hosting the Nucore Triangle Race and Red Fox Regatta on August 30-31 and September 1, 2019; and*

WHEREAS, *the Charlevoix Yacht Club is requesting that parking fees be waived for the races; 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 Nucore Triangle Race and Red Fox Regatta on August 30-31 and September 1, 2019.*

RESOLVED *this 17th day of June, 2019 A.D.*

Resolution was adopted by the following yea and nay vote:

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy
Nays: None

- G. Charlevoix Main Street AmeriCorps VISTA job description – approve

Motion by Cole, second by Oleksy, to approve the Consent Agenda.

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy
Nays: None

6. Public Hearings & Actions Requiring Public Hearings

7. All Other Actions & Requests

A. Short Term Rental Registration Moratorium

City Manager Heydlauff recalled that at the last meeting, Council imposed a moratorium on the acceptance of registrations for short term rentals beginning on July 1. The City Attorney explained the use of a moratorium and how short term rentals might be regulated. He and Zoning Administrator Scheel answered multiple questions from Council. Bryan discussed the potential impact of a moratorium or limit to short-term rentals.

Mayor Kurtz opened the item to public comment.

- Mitts Lee was not in favor of a moratorium or a limitation on short term rentals
- Maureen Owens asked when the ordinance was enacted and if registration was annual
- Arnie Silva was not in favor of a moratorium or rental limitation
- Jill Rowley asked what Charlevoix's goals were

The item was closed to the public.

Motion by Bryan, second by Hagen, to direct the City Attorney to formalize a moratorium on short term rentals [registrations] with a start and end date to be determined by Council and further, that moratorium will reiterate that the City of Charlevoix will enforce the short term rental ordinance provision of the zoning ordinance on a complaint basis.

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy

Nays: None

B. Establishment of Building Authority

Patrick McGow, Miller Canfield bond counsel for the City, explained how bond financing of the Public Services Facility would work. He noted that in any scenario, Council would likely need to create a Building Authority and be prepared to issue bonds for this project. Mr. McGow stated that City Council needs to adopt Articles of Incorporation for the purpose of forming a nonprofit municipal building authority, establish a Building Authority with Resolution 2019-06-02, and approve the Building Authority contract and notice with Resolution 2019-06-03.

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

Motion by Perron, second by Cole, to approve the Articles of Incorporation for the City of Charlevoix Building Authority.

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy

Nays: None

Motion by Kalbfell, second by Hagen, to approve Resolution 2019-06-02 to establish a Building Authority.

**CITY OF CHARLEVOIX
RESOLUTION NO. 2019-06-02
RESOLUTION ESTABLISHING BUILDING AUTHORITY**

WHEREAS, the City Council (the "City Council") of the City of Charlevoix, County of Charlevoix, State of Michigan (the "City"), deems it advisable and necessary to provide for the acquisition and construction of certain public buildings, parking lots or structures, recreational facilities, stadiums and the necessary site or sites therefor for the use of the City; and

WHEREAS, the City deems it advisable and necessary and in the best interest of the City to create and establish an Authority under the provisions of Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended, for the purpose of accomplishing the aforesaid; and

WHEREAS, the City at this time deems it advisable and necessary to provide for the acquisition and construction of certain public facilities by and through said Authority; and

WHEREAS, Articles of Incorporation of such an Authority under said Act have been prepared and carefully reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. *The attached Articles of Incorporation of the City of Charlevoix Building Authority are hereby approved and adopted.*
2. *The Mayor and City Clerk of the City are hereby authorized and directed to execute said Articles of Incorporation for and on behalf of the City.*
3. *The executed Articles of Incorporation and the affidavit of publication of the Notice of Incorporation and the Summary of Articles of Incorporation shall be delivered by the City Clerk to the County Clerk of the County of Charlevoix and the Secretary of State of the State of Michigan.*

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy

Nays: None

RESOLUTION DECLARED ADOPTED.

Motion by Hagen, second by Oleksy, to approve the Limited Tax Full Faith and Credit General Obligation Contract of Lease.

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy

Nays: None

Motion by Cole, second by Oleksy, to approve Resolution 2019-06-03 Building Authority Contract and Notice.

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy

Nays: None

CITY OF CHARLEVOIX
RESOLUTION NO. 2019-06-03
RESOLUTION APPROVING BUILDING AUTHORITY CONTRACT AND NOTICE

WHEREAS, the City Council of the City of Charlevoix, County of Charlevoix, State of Michigan (the "City"), deems it advisable and necessary to provide for the acquisition, construction, furnishing and equipping of a Public Services Facility, including site improvements and all related appurtenances and attachments thereto (the "Project") for the use of the City; and

WHEREAS, the City has determined, and does hereby reaffirm and determine, that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip the Project; and

WHEREAS, Act 31, Public Acts of Michigan, 1948 (First Extra Session), as amended ("Act 31"), provides through the procedures of building authority financing a means for the acquisition, construction and financing of the Project; and

WHEREAS, the City, in accordance with the provisions of Act 31, has previously adopted Articles of Incorporation and has established the City of Charlevoix Building Authority (the "Authority"), with full powers to acquire and construct the Project; and

WHEREAS, the City determines it to be in the best interest of the City to acquire, construct, furnish and equip the Project through the Authority in accordance with the provisions of Act 31; and

WHEREAS, the Limited Tax Full Faith and Credit General Obligation Contract of Lease (the "Contract") between the City and the Authority providing for the acquisition, construction and financing of the Project and such matters as are deemed necessary thereto has been prepared and is on file with the City Clerk; and

WHEREAS, the City desires to publish a Notice of Intention of Entering into a Limited Tax Full Faith and Credit General Obligation Contract of Lease so as to begin the statutory referendum period; and

WHEREAS, the City intends at this time to state its intention 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. Approval of Bonds. The City determines it to be necessary for the public health, safety and welfare of the City to acquire and construct the Project substantially as set forth in the Contract for the use of the City through the issuance of bonds by the Authority in an amount not to exceed Eleven Million Dollars (\$11,000,000) (the "Bonds").

2. Approval of Act 31 Financing. The City hereby determines it to be in the best interest of the City to finance the cost of the Project through the Authority in accordance with the provisions of Act 31.

3. Approval of Contract. The City Council hereby approves the Contract for the acquisition, construction and financing of the Project in substantially the form on file with the City Clerk.

4. Execution of Contract. The Mayor and the City Clerk are hereby authorized to execute and deliver to the Authority the Contract approved by this Resolution. The Contract shall become effective upon the expiration of forty-five days (45) days following the date of publication of the Notice, unless, under the provisions of Section 8b of said Act 31, as amended, the effectiveness of the Contract is stayed by reason of the filing of a petition for referendum thereon and the resultant necessity of prior approval thereof by the qualified electors of the City. A copy of the Contract shall be placed on file in the office of the City Clerk and shall be available for public examination.

5. Notice of Intent. The Notice of Intention of Entering into a Limited Tax Full Faith and Credit General Obligation Contract of Lease and of Right to Petition for Referendum Thereon as hereto attached shall be published in the **Charlevoix Courier**, a newspaper of general circulation in the City, promptly upon adoption of this resolution, the Notice to appear as a display advertisement at least one-quarter (¼) page in size.

6. Designation of Newspaper. The City Council does hereby determine that the designated newspaper is the newspaper circulating in the City which reaches the largest number of persons to whom the Notice is directed and that publication of the Notice in the designated newspaper represents the most practical and feasible means of informing the taxpayers and electors of the City of the Project and the financing thereof.

7. Ratification of Limited Tax Pledge. The City Council hereby ratifies and confirms its covenant in the Contract to levy ad valorem taxes against all taxable property in the City to the extent necessary to meet the obligations of the City thereunder in the event revenues

from other sources are insufficient for any reason whatsoever. Any such taxes levied to pay the cash rental under the Contract shall be subject to applicable constitutional, statutory and charter tax rate limitations.

8. Official Statement. To the extent necessary, the City hereby authorizes the Authority to prepare and circulate a preliminary and final official statement in connection with the Bonds and, if applicable, further authorizes any of the Mayor, City Manager and the City Clerk to execute such official statements on behalf of the City.

9. Continuing Disclosure. To the extent necessary, the City hereby covenants to comply with Securities and Exchange Commission Rule 15c2-12 (the "Rule") and shall enter into an undertaking for the benefit of the holders and beneficial owners of the Bonds (the "Undertaking") and the Mayor, City Manager and the City Clerk are each hereby individually authorized to execute such undertaking prior to delivery of the Bonds.

10. Tax Covenant. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended, (the "Code") including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of bond proceeds and moneys deemed to be bond proceeds, and to prevent the Bonds from being or becoming "private activity bonds" as that term is used in Section 141 of the Code.

11. Actions of City Officers. The Mayor, City Manager and the City Clerk are each hereby authorized to take such actions and execute such certificates on behalf of the City as shall be necessary for the issuance of the Bonds, including, but not limited to, assisting the Authority with application for any approvals, waivers or other orders necessary from the Michigan Department of Treasury necessary in order for the Authority to issue, sell and deliver the Bonds.

12. Reimbursement of Prior Expenses. 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 \$11,000,000.

(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.

12. Rescission. All resolutions and parts of resolutions insofar as the same conflict with the provisions of this resolution be and the same hereby are rescinded.

Yeas: Hagen, Bryan, Kalbfell, Cole, Perron, Oleksy

Nays: No

RESOLUTION DECLARED ADOPTED.

**NOTICE OF INTENTION OF ENTERING INTO A
LIMITED TAX FULL FAITH AND CREDIT GENERAL OBLIGATION CONTRACT OF LEASE
AND OF RIGHT TO PETITION FOR REFERENDUM THEREON**

TO THE TAXPAYERS AND ELECTORS OF THE CITY OF CHARLEVOIX, COUNTY OF CHARLEVOIX, STATE OF MICHIGAN:

PLEASE TAKE NOTICE that the City of Charlevoix, County of Charlevoix, State of Michigan has approved the execution of a Limited Tax Full Faith and Credit General Obligation Contract of Lease with the City of Charlevoix Building Authority pursuant to Act No. 31, Public Acts of Michigan, 1948 (First Extra Session), as amended. Such Contract will provide, among other things, that the Building Authority will acquire, construct, furnish, and equip a Public Services Facility, including site improvements and all related appurtenances and attachments thereto (the "Project"), and WILL ISSUE ITS BONDS TO FINANCE ALL OR PART OF THE ESTIMATED COST OF ACQUIRING AND CONSTRUCTING THE SAME FOR THE CITY IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000. The bonds will mature serially in not to exceed 30 annual installments, and will bear interest not exceeding 6% per annum on the outstanding principal balance or such higher rate as may be authorized by law. The bonds will be issued under such Contract in one or more series as shall be determined by the Building Authority.

THE CONTRACT WILL FURTHER PROVIDE THAT THE CITY WILL LEASE THE PROJECT FROM THE BUILDING AUTHORITY AND THE CITY WILL PAY A RENTAL TO THE BUILDING AUTHORITY EQUAL TO THE SUM NECESSARY TO RETIRE THE PRINCIPAL OF AND INTEREST ON THE BONDS, TOGETHER WITH THE COSTS OF OPERATING AND MAINTAINING THE PROJECT AND THE COSTS OF THE BUILDING AUTHORITY IN CONNECTION THEREWITH, REGARDLESS OF WHETHER THE PROJECT IS TENANTABLE. The principal amount to be borrowed by the Building Authority will be indebtedness of the City for purposes of constitutional, statutory, and charter debt limitations, and the principal amount, together with the City's rental obligations for payment thereof, may be increased to cover increased costs of the Project.

CONTRACT OBLIGATION

BY VIRTUE OF THE CONTRACT AND ACT, THE REQUIRED PAYMENTS UNDER THE CONTRACT TO THE BUILDING AUTHORITY WILL BE LIMITED TAX FULL FAITH AND CREDIT GENERAL OBLIGATIONS OF THE CITY PAYABLE FROM ANY AVAILABLE FUNDS OF THE CITY, AND THE CITY WILL BE REQUIRED TO LEVY AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN ITS BOUNDARIES, TO THE EXTENT NECESSARY TO MAKE THE PAYMENTS REQUIRED TO RETIRE THE BONDS AND INTEREST THEREON, IF OTHER FUNDS FOR THAT PURPOSE ARE NOT AVAILABLE, AND AS LIMITED BY LAW. THE OBLIGATION TO LEVY TAXES

IS LIMITED BY APPLICABLE CONSTITUTIONAL, STATUTORY, AND CHARTER TAX RATE LIMITATIONS.

THE CONTRACT SHALL BECOME EFFECTIVE WITHOUT VOTE OF THE ELECTORS OF THE CITY, AS PERMITTED BY LAW, UPON THE EXPIRATION OF 60 DAYS FOLLOWING THE DATE OF PUBLICATION OF THIS NOTICE, UNLESS A PETITION REQUESTING AN ELECTION ON THE QUESTION OF WHETHER SUCH CONTRACT SHOULD BE EFFECTIVE, SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY, IS FILED WITH THE CITY CLERK WITHIN 45 DAYS FROM THE DATE OF SUCH PUBLICATION. If such petition is so filed, the Contract shall not be effective without an approving vote by a majority of electors of the City voting on the question.

This Notice is given pursuant to the requirements of Section 8b of Act 31. Further information concerning the details of the Contract, the Project being financed and the matters set out in this Notice may be secured from the City Clerk's office. A copy of the Contract is on file in the office of the City Clerk for public inspection.

Joyce M. Golding, City Clerk

C. Appointment of Building Authority Commission Members

Mr. McGow stated that once a Building Authority has been established, three members need to be appointed to comprise a Building Authority Commission. Members would need to make decisions for and on behalf of the management of the authority. He noted that the initial appointment would be for a staggered term after which the members would each serve three year terms.

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

Motion by Hagen, second by Perron, to appoint Kelly McGinn for a one year term, Joyce Golding for a two year term, and Mark Heydlauff for a three year term as the Building Authority Commission members. Motion passed by unanimous voice vote.

D. Charter Amendment Update

City Attorney Howard stated that he has been working with the Attorney General's office on the list of potential Charter amendments Council considered earlier this year. Mayor Kurtz recused himself when Council began discussing Airport hangar leases. Council concurred to limit the scope of the proposed Charter lease amendment to the Airport only and Attorney Howard stated that he would make the necessary changes to the proposed wording.

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

E. Housing Commission Appointment

Mayor Kurtz returned to the dais. Mayor Kurtz nominated R.J. Waddell to fill the Housing Commission vacancy.

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

Motion by Kalbfell, second by Cole, to appoint R.J. Waddell to the Housing Commission, term expiring April 2024. Motion passed by unanimous voice vote.

F. Compensation Commission Recommendations

City Manager Heydlauff stated that pursuant to the Charlevoix City Charter (Section 2.11) and the Charlevoix City Code (Title III, Chapter 32), the Compensation Commission met recently. The Commission decided to change the way per diem was paid: contiguous meetings (i.e., work session prior to a regular meeting) would not be eligible for per diem pay. All other compensation remained the same. *Clerk's Note: This decision took effect by way of no Council action.*

8. **Reports & Communications**

A. Public Comments

B. City Manager Comments

- MEDC has funds available for the Sustainable Build Initiative
- Edgewater Resources' Ferry Dock visioning session is next week at the Library
- A preliminary agreement was signed for a fiber optic run at Mt. McSauba
- MDOT will replace the traffic signal at Clinton and Bridge Streets in 2020
- Networks Northwest Housing Summit will take place in October
- Thank you to the Make A Wish folks for their efforts last week
- Thank you to the Keep Charlevoix Beautiful organization for the petunia baskets
- Proposed changes to Veterans Park will be discussed at the next meeting

C. Mayor & Council Comments

- Hagen suggested changing the Acacia Lot parking to three hours (discussion continued in Other Council Business); he also questioned pedestrian crossings
- Oleksy asked if the radar speed sign could be installed on Park Avenue again; a resident called every Council member to complain about speeding

- Cole felt the noise ordinance was unheeded and expressed security concerns at the new elementary school construction site
- Bryan noted that dumpsters sit in State Street all summer long
- Mayor extended thoughts and prayers for the family affected by the tragic fire last week

9. Other Council Business

Motion by Hagen, second by Cole, to change the Acacia Lot to three hour parking. Motion passed by unanimous voice vote.

10. Adjourn

The Mayor adjourned the meeting at 8:24 p.m.

Joyce M. Golding	City Clerk	Luther Kurtz	Mayor
Special Accounts Payable – 06/05/2019			
KODIAK EMERGENCY VEHICLES	194,650.00	TOTAL	194,650.00
Special Accounts Payable – 06/12/2019			
CHARLEVOIX TOWNSHIP	15.20	TOTAL	40.20
STATE OF MICHIGAN	25.00		
Regular Accounts Payable – 06/18/2019			
ACE HARDWARE	5,918.00	GALLS AN ARAMARK COMPANY	367.86
ADVANCED PAVEMENT MARKING LLC	5,880.00	GORDON FOOD SERVICE	239.86
ALL-PHASE ELECTRIC SUPPLY CO.	89.09	GRAINGER	58.29
AMERICAN LEGION AUXILIARY	484.00	GRAND TRAVERSE DIESEL INC.	78.90
AMERICAN WASTE INC.	3,142.00	GRIFFIN BEVERAGE CO	106.00
AT YOUR SERVICE PLUS INC	690.00	GUNTZVILLER, RHONDA	58.00
AUTO VALUE	822.07	HARMELING, BOB	375.00
AVFUEL CORPORATION	37,333.20	HARRELL'S	1,664.60
BEIJO DE CHOCOLAT LLC	39.00	HERSEY, BRADFORD	100.00
BELL EQUIPMENT COMPANY	7,535.64	HERZOG ELECTRIC	185.78
BOB MATHERS FORD	556.70	HILLING, NICHOLAS A.	55.10
BOSS, SCOTT	375.00	HYDRO CORP	530.00
CARQUEST OF CHARLEVOIX	1,624.88	INDEPENDENT DRAFTING SERVICES	1,140.00
CDW GOVERNMENT INC.	1,482.78	JOE'S PROFESSIONAL SERVICES LLC	525.00
CEDAM	6,000.00	KANTOLA, PAM	25.00
CERESSNIE, MIKE	25.00	KASSBOHRER ALL TERRAIN VEHICLE	2,566.08
CHANNING BETE COMPANY INC.	214.40	KLOOSTER, ALIDA K.	57.65
CHARLEVOIX AREA CHAMBER OF COMM	7,500.00	KSS ENTERPRISES	1,171.13
CHARLEVOIX COUNTY TREASURER	2,399.24	LANDSCAPE FORMS INC.	8,005.00
CHARLEVOIX COUNTY TREASURER	797.49	LEELANAU COFFEE ROASTING CO INC	222.95
CHARLEVOIX GLASS INC.	644.22	LOTTIE'S BAGELS	181.00
CHARLEVOIX SCREEN MASTERS INC	1,921.50	MACGREGOR PLUMBING & HEATING	5,979.44
CHARLEVOIX STATE BANK	249.00	MCCARDEL CULLIGAN-PETOSKEY	50.50
CHARLEVOIX TOWNSHIP	33,099.25	MCGINN, KELLY A.	64.50
CINTAS	30.00	MCMULLEN, DONALD R.	170.52
CITY OF CHARLEVOIX - UTILITIES	26,397.95	MICHIGAN OFFICEWAYS INC	1,019.81
COBB COMMUNICATIONS INC.	147.50	MICHIGAN RURAL WATER ASSN	20.00
CONWAY PROFESSIONAL SERVICES	6,384.00	NAVIA BENEFIT SOLUTIONS	50.00
COOK FAMILY FARMS	34.00	NCL OF WISCONSIN INC.	609.44
COUNTY OF CHARLEVOIX	24.00	NELDEN, CAROL	30.00
CUMMINS BRIDGEWAY LLC	4,043.74	OLSTROM EXCAVATING AND PAVING	12,360.00
DELL MARKETING L P	477.28	OPERATION SERVICES	755.59
DERRER OIL & PROPANE CO	1,142.50	P.K. CONTRACTING	9,215.20
DHASELEER, CARL	62.00	PEASE, RIVER FAITH	60.00
DITCH WITCH SALES OF MICHIGAN	48.69	PERFORMANCE ENGINEERS INC	632.50
DROST LANDSCAPE INC.	3,105.00	PETOSKEY RV USA	2,295.00
EJ USA INC.	1,961.74	PLUNKETT & COONEY	2,200.00
ELLIOTT, PATRICK M.	20.00	POWER LINE SUPPLY	459.59
ELLSWORTH FARMER'S EXCHANGE	485.00	PURITY CYLINDER GASES INC	240.77
EMERGENCY MEDICAL PRODUCTS INC	254.52	QUILL CORP	516.13
EMMET BRICK & BLOCK	136.80	RAECKE, MICHAEL	16.00
FASTENAL COMPANY	83.80	SERVPRO OF GAYLORD & CHEBOYGAN	7,055.17
FEYEN ZYLSTRA LLC	4,397.50	SHINDORF BUILDERS	1,507.50
FISHER SCIENTIFIC	76.32	SIGHT & SOUND	195.00
FOX CHARLEVOIX	1,077.64	SNIVELY, KIRBY	75.00
FREEDOM MAILING SERVICES INC.	2,265.19	SOUTH POINT COLLISION INC	4,822.78

SPARTAN DISTRIBUTORS INC	306.26	USA BLUE BOOK	831.28
STANDARD ELECTRIC CO	837.23	VAN'S BUSINESS MACHINES	72.00
STATE OF MICHIGAN	71.86	VILLAGE GRAPHICS INC.	106.50
STATE OF MICHIGAN	95.00	WITTHOEFT, CHARLES	175.00
SYSTEMS SPECIALISTS INC	4,785.00	WORK & PLAY SHOP	598.58
TARGETSOLUTIONS LEARNING LLC	1,646.50	XYLEM WATER SOLUTIONS USA INC	3,838.97
THUNDER BAY TREE SERVICE LLC	13,102.38	ZIIBIMIJWANG INC	72.00
TRUCK & TRAILER SPECIALTIES	1,224.40		
UNIFIRST CORPORATION	544.05	TOTAL	267,898.28

ACH Payments – 06/03/2019 to 06/14/2019

MI PUBLIC POWER AGENCY	11,613.77	VANTAGEPOINT (401 ICMA PLAN)	802.64
PAYMENT SERVICE NETWORK	241.30	VANTAGEPOINT (457 ICMA PLAN)	19,252.18
MI PUBLIC POWER AGENCY	16,946.08	VANTAGEPOINT (ROTH IRA)	955.76
STATE OF MI (SALES TAX)	19,088.54		
DTE ENERGY	5,003.45	TOTAL	126,814.90
IRS (PAYROLL TAX DEPOSIT)	45,734.49		
ALERUS FINANCIAL (HCSP)	350.00		
STATE OF MI (WITHHOLDING TAX)	6,826.69		

Payroll Net Pay – Pay Period Ending 06/08/2019 (Paid 06/14/2019)

HEYDLAUFF, MARK L.	2,845.62	STOREY, JAMES W.	556.55
GOLDING, JOYCE M.	2,260.16	SLADEK, RYLYNN S.	229.21
DEROSIA, PATRICIA E.	1,024.33	DOTSON, WILLIAM R.	148.00
DOTSON, LINDSEY J.	1,388.96	BOEHM, NOAH A.	223.92
KLOOSTER, ALIDA K.	2,104.05	LOUISELLE, ELLIE N.	218.63
GOLOVICH, KAREN J.	996.81	KUNKLE, KENNETH E.	599.49
BARNEVELD, RICHELLE L.	1,173.42	MUMICH, BARRY J.	600.32
SPENCLEY, PATRICIA L.	928.17	CRANDELL, ZACKARY R.	771.48
MILLER, FAITH G.	14.67	FERGUSON, ROYCE L.	1,048.79
MCGINN, KELLY A.	2,468.89	ROSENTHAL, GABRIEL M.	873.78
JONES, JANET M.	531.65	NOVOTNY, RAIGAN I.	586.61
LAVENDER, JOSEPH E.	1,693.05	KNORR, KENT J.	1,917.26
SCHULMAN, BLAKE B.	659.04	ANZELL, BETH A.	1,006.09
DOAN, GERARD P.	2,041.12	STEBE, LAURA A.	33.25
SCHLAPPI, JAMES L.	1,371.10	MILAN, JANE E.	118.44
UMULIS, MATTHEW T.	1,396.98	KLOOSTER, PATRICK H.	1,621.93
HANKINS, SCOTT A.	1,967.92	EVANS JR, HALBERT K.	686.93
ORBAN, BARBARA K.	1,448.74	GREENE, GLORIA C.	197.37
FLICKEMA, ANDREW M.	2,375.45	DAVIS, LEAH R.	517.27
RILEY, DENISE M.	475.28	TELGENHOF, WILL G.	658.53
STEWART, SAMUEL D.	1,478.19	WHITE III, MARCUS W.	535.63
MATELSKI, KRISTEN L.	1,329.54	CARLSON, JOSHUA A.	435.17
BINGHAM, LARRY E.	313.77	GREYERBIEHL, KELLY M.	369.97
VANLOO, MEAGAN E.	423.58	CAREY, MADISON Q.	496.82
MACGILLIVRAY, ROGER	772.15	CHAPDELAINE, EMILY C.	63.72
FLOHE, STETHEN R.	999.08	KIRINOVIC, THOMAS F.	397.35
MUNK, CHRISTOPHER J.	1,043.46	SNYDER, JOSHUAH D.	179.87
WURST, RANDALL W.	1,163.93	WISDOM, ADAM W.	96.90
MAYER, SHELLEY L.	1,792.21	HART, DAVID R.	426.41
HILLING, NICHOLAS A.	1,755.15	SHANAHAN, CHERYL J.	943.45
MEIER III, CHARLES A.	1,447.92	GRUNCH, RONALD J.	281.44
ZACHARIAS, STEVEN B.	1,451.86	DAVIS, RONALD L.	301.22
NEWMAN, MARK J.	725.68	MASSON, DONALD J.	513.88
SWEM, DONALD L.	1,985.62	KUSINA, DENNIS W.	285.88
EATON, BRAD A.	1,774.66	LABLANCE, MAUREEN J.	362.26
WILSON, TIMOTHY J.	2,559.26	LIVINGSTON, BRIAN D.	1,390.93
LAVOIE, RICHARD L.	1,755.23	STANLEY, MARK J.	53.10
STEVENS, BRANDON C.	2,207.61	WYMAN, MATTHEW A.	1,600.09
DRAVES, MARTIN J.	2,189.96	MILLER, WILLIAM S.	1,473.01
ANDERSON, ELIZABETH A.	1,210.74	DOUGLAS, MARK	1,212.32
KENWABIKISE, DAVID L.	1,081.25	PRIOR, ERIN C.	1,642.77
ELLIOTT, PATRICK M.	2,332.82	CERTA, BRIAN	746.91
SCHWARTZFISHER, JOSEPH L.	1,553.37	SEAUER, WILLIAM F.	152.86
BRADLEY, KELLY R.	1,379.43	MCMULLEN, DONALD R.	1,849.03
HART II, DELBERT W.	1,455.22	SILVA, JESSE L.A.	1,849.92
JONES, ROBERT F.	1,485.50	WILLSON, BRENDA R.	1,388.72
DORAN, JUSTIN J.	1,689.07	BEAN, PETER J.	1,107.94
FARRELL, MITCHELL L.	1,698.73	STEVENS, JEFFREY W.	379.85
THORP JR, WILLIAM D.	1,322.78	RILEY, CASEY W.	578.76
LEITNER, RYAN S.	1,646.81	JONES, LARRY M.	628.63
MANKER SR, DAVID W.	766.85	FLORE, ROBERT A.	759.15
NEDWICK, DAVID J.	763.05	MATZ, EMILY S.	1,465.44
FREY, DYLAN V.	383.64	STEPHENS, LYON G.	589.11
HART III, DELBERT W.	614.01	TRAVERS, MANUEL J.	596.98

MOYER, DAVID T.	451.50	PORTMAN, BROOKE A.	26.42
RILEY, DANIEL A.	216.11	WELLS, JANNINA J.	147.56
WHEELER, MICHAEL W.	1,677.51	WHITLEY, ANDREW T.	2,047.30
PEARSALL, KRISTA M.	37.17	MORRISON, KEVIN P.	1,304.88
DRAKE, WILLIAM F.	2,572.55	BISHAW, JAMES H.	748.28
JOHNSON, MELISSA A.	883.48	KISH, ANASTASIA L.	358.26
AZZOPARDI, ANTHONY J.	1,631.63	KLINGER, BRADLEY W.	282.60
DEKORNE, ELIZABETH A.	1,107.14	GILL, DAVID R.	991.52
MCCRANEY, RUSSELL R.	47.36	WATTS, TIMOTHY L.	389.59
MATHERS, AMANDA L.	130.93	TOTAL	128,538.67

Payroll Transmittal – 06/14/2019

4FRONT CREDIT UNION	926.84	CHEMICAL BANK	150.00
AMERICAN FAMILY LIFE	148.82	COMMUNICATION WORKERS OF AMER	602.66
AMERICAN FAMILY LIFE	525.04	MI STATE DISBURSEMENT UNIT	464.37
BARRY COUNTY TRIAL COURT	20.00	POLICE OFFICERS LABOR COUNCIL	201.00
CHAR EM UNITED WAY	90.00	PRIORITY HEALTH	1,371.97
CHARLEVOIX STATE BANK	1,071.00	TOTAL	5,571.70