

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, October 7, 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, Aaron Hagen, Janet Kalbfell, Tom Oleksy, Leon Perron
Members Absent: Shane Cole
City Manager: Mark L. Heydlauff
City Clerk: Joyce Golding

3. Presentations

4. Inquiry Regarding Conflicts of Interest

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 – October 7, 2019
- B. Accounts Payable and Payroll Check Registers
 - a. Special Accounts Payable Check Register – September 23, 2019
 - b. Special Accounts Payable Check Register – September 25, 2019
 - c. Regular Accounts Payable Check Register – October 8, 2019
 - d. ACH Payments – September 11, 2019 to October 4, 2019
 - e. Payroll Check Register – September 20, 2019
 - f. Payroll Transmittal – September 20, 2019
 - g. Payroll Transmittal Checks (HSA) – October 1, 2019
 - h. Payroll Check Register – October 4, 2019
 - i. Payroll Transmittal – October 4, 2019
 - j. Tax Disbursement – October 8, 2019
- C. EMS Checking Account and Signature Cards – approve new EMS checking account with Charlevoix State Bank

CITY OF CHARLEVOIX
RESOLUTION NO. 2019-10-01
RESOLUTION TO OPEN A NEW CHARLEVOIX STATE BANK CHECKING ACCOUNT FOR EMS CREDIT CARD AND
EBAY TRANSACTIONS AND DESIGNATE AUTHORIZED SIGNERS

WHEREAS, *the EMS Department requires a new checking account with Charlevoix State Bank for credit card payments and EBay sales; and*

WHEREAS, *City Council has approved the Charlevoix State Bank as depository for the City business accounts during the City Council meeting of February 4, 2013; and*

WHEREAS, *Charlevoix State Bank is required to comply with Michigan P.A. 20 Act; and*

WHEREAS, *Charlevoix State Bank requires a corporate authorization resolution including appointment of agents allowed to authorize receipts and payments to this bank account.*

NOW THEREFORE BE IT RESOLVED, *that any and all funds of this new bank account for the City of Charlevoix may be withdrawn with checks, drafts, notices for the payment of money, when signed by any of the following:*

*Joyce M. Golding, City Clerk
Alida K. Klooster, City Assistant Treasurer
Kelly A. McGinn, City Treasurer*

RESOLVED *this 7th day of October, 2019 A.D.*

Resolution was adopted by the following yea and nay vote:

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

- D. Grand Traverse Band of Ottawa & Chippewa Indians Grant Application – approve Joppa House Ministries for \$11,200
- E. Substation Maintenance - approve Utilities Instrumentation Services for \$22,430

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

Yeas: Perron, Oleksy, Bryan, Kalbfell, Hagen

Nays: None

Absent: Cole

6. Public Hearings & Actions Requiring Public Hearings

A. Ordinance 808: Amendment to the Shade Tree Commission

City Manager Heydlauff recalled that Council requested language be drafted to change the number of members on the Shade Tree Commission from three to five. He also recommended changing the commission's name to the Shade Tree and Park Commission reflecting their role in giving guidance about the City's vegetation beyond just trees in the right of way. The Shade Tree Commission reviewed a draft of the ordinance and unanimously endorsed the proposal.

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

Motion by Kalbfell, second by Perron, to set a public hearing on Ordinance 808 of 2019, an ordinance to amend Title III, Chapter 32, Section 32.055 and Section 32.058 of the Charlevoix City Code for Monday, November 18, 2019 at 6pm in the Council Chambers of City Hall. Motion carried by unanimous voice vote.

B. Ordinance 809: Amendment to the Shade Tree Ordinance

City Manager Heydlauff recalled that Council requested that he look into the requirements for trimming trees and the process through which this is accomplished. Chapter 152 of the City Code currently allows the City Manager to issue permits for tree maintenance for abutting property owners for street trees. He drafted a revision to the ordinance that would allow the appropriate department of the City to conduct maintenance activities along public ways and in City public spaces. Property owners seeking other kinds of pruning or cutting would need approval from the Shade Tree Commission for the work to be done. Upon Commission approval, owners would be required to provide funding for the planting of new trees and to pay for work requested.

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

Motion by Hagen, second by Bryan, to set a public hearing on Ordinance 809, an ordinance to amend Title XV, Chapter 152 of the Charlevoix Code related to shade trees for Monday, November 18, 2019 at 6pm in the Council Chambers of City Hall. Motion carried by unanimous voice vote.

C. Ordinance 810: Storm Water Control

City Manager Heydlauff explained that Charlevoix, Boyne City, and East Jordan have long discussed a collaborative storm water control ordinance based on the ordinance already enacted by all Charlevoix County townships. This draft ordinance accomplishes this goal and will lead to stronger standards for the control of storm water runoff but more applicable to the urban atmosphere of a city. Charlevoix County has agreed to enforce this ordinance during the building plan review and inspection process as they do with the existing township ordinance. The three cities have worked jointly on this ordinance along with input and support from the Tip of the Mitt Watershed Council.

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

Motion by Perron, second by Kalbfell, to set a Public Hearing to consider Storm Water Management Ordinance 810 on Monday, November 18, 2019 at 6pm in the Council Chambers of City Hall. Motion carried by unanimous voice vote.

7. All Other Actions & Requests

A. Construction Contract for Public Service Facility

City Manager Heydlauff recalled that in 2016, we retained Northwest Design Group to formulate a preliminary needs assessment for combining the DPW and Electric Departments and in early 2018 we retained OHM Advisors to engineer the plans for the 67,000 square foot facility. The low bid was received from RCL Construction of Sanford, MI at \$8,998,400. Staff and OHM Advisors interviewed the team from RCL along with the next low bidder. It is Staff's recommendation, to move forward with the low bid from RCL Construction. City Manager Heydlauff stated that in addition to the contract to construct the building, we have contracts from OHM to perform construction administration and testing of the contractor's work.

City Manager Heydlauff stated that in total, the project will require approximately \$10.4 million to complete going forward; we've already paid OHM \$533,000 for the design services to this point. Of this \$10.4 million, \$900,000 has been allocated as contingency for unexpected issues or changes that may come along. We propose to use the \$1.5 million cash on hand in the Facility Fund as contingency rather than borrow this money. Additionally, approximately \$500,000 is allocated specifically for buildings used by the Electric Department; we propose to pay this directly from the Electric Fund up front along with the costs (\$150,000) to temporarily house and move the Electric Department offsite. In total then, we will recommend selling bonds for approximately \$8.9 million.

He stated that the City's adviser from RW Baird would be present at the October 17th meeting to walk through the financing decision and how to issue the debt. We will also consider the bond term (whether 20, 25 or 30 years).

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

Motion by Hagen, second by Kalbfell, to authorize Charlevoix Building Authority to execute a Notice of Award with RCL Construction, Inc. of Sanford, MI for an amount not to exceed \$8,998,400 plus any change order up to \$649,840 as staff and engineers may deem necessary pending the final execution of financing and lease documents by the Charlevoix Building Authority. Motion carried by unanimous voice vote.

Motion by Kalbfell, second by Hagen, to authorize the Charlevoix Building Authority to sign the Construction Administration Services Agreement with OHM Advisors for a fee-for-service basis estimate of \$240,000 pending financing and lease agreements with the Charlevoix Building Authority. Motion carried by unanimous voice vote.

Motion by Oleksy, second by Kalbfell, to authorize the Charlevoix Building Authority to sign the Testing and Special Inspection proposal with OHM Advisors for a fee-for-service basis estimate of \$146,874 pending financing and lease agreements with the Charlevoix Building Authority. Motion carried by unanimous voice vote.

B. Tree Planting Fall 2019

DPW Superintendent Elliott stated that in the approved 2019/20 budget we have monies allocated for planting street trees within the ROW throughout town. In late September we advertised for sealed bids for this work, and Louis Hoffman was the low bidder for the project; we have used Louis Hoffman in the past with good success. In all, we will be planting approximately 215 trees this fall.

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

Motion by Kalbfell, second by Perron, to approve the Louis A Hoffman tree planting proposal for \$56,760 as presented. Motion carried by unanimous voice vote.

C. Disposition of 1991 International Rescue Fire Truck

City Manager Heydlauff stated that given the assessed value of the truck and upon Chief Thorp's recommendation that this vehicle is surplus, he would like authorization to solicit sealed bids and sell the truck as is (minus equipment), with no warranty, to the highest bidder.

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

Motion by Hagen, second by Oleksy, to authorize the City Manager to sell the 1991 International Fire Rescue Truck through a sealed bid process to the highest bidder. Motion carried by unanimous voice vote.

D. Mayoral Appointment to the Recreation Advisory Committee

The Mayor stated that Kate Klinger requested appointment to the Recreation Advisory Committee as junior student member. The term is for one year with no voting rights.

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

Motion by Kalbfell, second by Hagen, to appoint Kate Klinger to the Recreation Advisory Committee as junior student member, term expiring September 2020. Motion carried by unanimous voice vote.

8. Reports & Communications

A. Public Comments

B. City Manager Comments

- Water Treatment Plant Filter Rehab project has begun
- Next Council meeting is October 17th
- Thanked Council for their approval of the Public Service Facility project

C. Mayor & Council Comments

- Oleksy questioned if utility rates would increase due to the new facility
- Perron was looking forward to the nicest city owned building in 2nd Ward
- Mayor announced that the bike reroute on private property is moving forward and would like to discuss further in Other Council Business; Council concurred

9. Other Council Business

Mayor Kurtz discussed the progress of Route 35 north of the City. He requested that Council reaffirm their commitment to the Wheelway.

Motion by Kalbfell, second by Hagen, that the City is still in support of holding and managing easements for the bike trail from the end of Waller Road to downtown and the route would be through the golf course from the northeast side to the southwest side. Motion carried by unanimous voice vote.

10. Adjourn

The Mayor adjourned the meeting at 6:51 p.m.

Joyce M. Golding	City Clerk	Luther Kurtz	Mayor
Special Accounts Payable – 09/23/2019			
AT&T	4,125.49	PRIORITY HEALTH	42,186.75
AT&T MOBILITY	388.24	STANDARD INSURANCE CO	2,648.46
CHARLEVOIX STATE BANK	8,096.43	VERIZON WIRELESS	56.72
CHARTER COMMUNICATIONS	918.99	VISION SERVICE PLAN	554.12
DELTA DENTAL	3,499.13	WEX BANK	806.97
GREAT LAKES ENERGY	208.54	TOTAL	64,756.82
HOLIDAY COMPANIES	1,191.98		
LOTTIE'S BAGELS	75.00		
Special Accounts Payable – 09/25/2019			
AT&T MOBILITY	37.82	TOTAL	331.66
XEROX FINANCIAL SERVICES	293.84		
Regular Accounts Payable – 10/08/2019			
A STARS & STRIPES FLAG COMPANY	594.58	GREAT LAKES PIPE & SUPPLY	201.34
ACME SPORTS INC	98.95	GREENVIEW DATA INC	8,405.00
AIRGAS USA LLC	70.51	GUNTZVILLER, RHONDA	114.00
ALL-PHASE ELECTRIC SUPPLY CO.	295.75	HANEY, ALLISON	50.00
AMERICAN WASTE INC.	46.76	HANKINS, SCOTT A.	50.00
AMERICAN WATER WORKS ASSN	218.00	HARRELL'S	554.52
ANDERSON, ELIZABETH A.	50.00	HEYDLAUFF, MARK L.	172.00
ANZELL, BETH A.	50.00	HYDE SERVICES LLC	73.85
AT&T LONG DISTANCE	97.01	INDEPENDENT DRAFTING SERVICES	1,748.00
AVFUEL CORPORATION	49,839.80	INTERWATER FARMS INC	181.00
BAKER COLLEGE OF CADILLAC	17.00	JOHNSON, MELISSA A.	50.00
BEAVER RESEARCH COMPANY	1,208.70	KEHOE, PETER C.	50.00
BEHAN WINDOW CLEANING	315.00	KLOOSTER, ALIDA K.	50.00
BEJO DE CHOCOLAT LLC	98.00	KLOOSTER, PATRICK H.	50.00
BERG, REBECCA	434.00	KNORR, KENT J.	50.00
BOB MATHERS FORD	673.75	KSS ENTERPRISES	417.64
BOSS, ERICA	150.00	KURTZ, LUTHER	410.04
BOUND TREE MEDICAL LLC	4,450.00	LAKE FOREST BAKING COMPANY	46.00
BRADFORD'S	39.00	LAMAR COMPANIES	1,500.00
CDW GOVERNMENT INC.	1,602.81	LANDSCAPE FORMS INC.	2,800.00
CENTRAL DRUG STORE	60.18	LAVENDER, JOSEPH E.	640.93
CHARLEVOIX AREA CHAMBER OF COMM	120.00	LITTLE TRAVERSE DISPOSAL LLC	845.00
CHARLEVOIX COMMUNITY SHOPPER	189.00	LIVINGSTON, BRIAN D.	225.00
CHARLEVOIX SCREEN MASTERS INC	360.00	LOTTIE'S BAGELS	277.00
CHARLEVOIX TOWNSHIP	23.75	LYNSKEY, JAYNE	275.40
CINTAS CORPORATION	146.22	MACGREGOR PLUMBING & HEATING	342.00
CITY OF CHARLEVOIX - UTILITIES	49,171.34	MAFEE, MARY	50.00
CONWAY PROFESSIONAL SERVICES	14,256.00	MAYER, SHELLEY L.	50.00
COOK FAMILY FARMS	36.00	MCGINN, KELLY A.	50.00
COUNTY OF CHARLEVOIX	6.00	MCMULLEN, DONALD R.	168.32
CURREY FARMS LLC	66.00	MDC CONTRACTING LLC	103.00
DeROSIA, PATRICIA E.	50.00	METAL HEAD WELDING LLC	4,162.53
DERRER OIL & PROPANE CO	212.40	MICHAEL'S LOCKSMITH SERVICE	264.00
DOAN, GERARD P.	50.00	MICHIGAN ASSOC OF PLANNING	675.00
DORAN, JUSTIN J.	50.00	MICHIGAN ELECTRIC	17,143.00
DOTSON, LINDSEY J.	50.00	MICHIGAN MUNICIPAL LEAGUE	4,027.41
EDGEWATER RESOURCES LLC	8,155.19	MICHIGAN MUSHROOM MARKET LLC	35.00
EJ USA INC.	403.78	MILLER, WILLIAM S.	50.00
ELHORN ENGINEERING COMPANY	1,555.50	MUNICIPAL UNDERWRITERS OF MICH	102,592.00
ELLIOTT, PATRICK M.	50.00	MUNSON HEALTHCARE CHX HOSPITAL	790.00
ELLSWORTH FARMER'S EXCHANGE	851.85	MY CHARLEVOIX HANDYMAN	1,650.00
EMBROIDME	1,336.60	MY GRANDMOTHER'S TABLE	25,000.00
EMERGENCY MEDICAL PRODUCTS INC	251.30	MY TCBD	475.00
FARMER WHITE'S	269.00	NAMOVICH, KATHLEEN	54.00
FASTENAL COMPANY	47.73	NORTH CENTRAL MICHIGAN COLLEGE	65.00
FLOTATION DOCKING SYSTEMS INC.	7,119.00	NORTH COAST FASTENERS LLC	30.53
FOX CHARLEVOIX FORD	145.72	NORTHERN CREDIT BUREAU	360.41
FREIDINGER, REED	28.00	NORTHWEST FIRE	395.00
GERBER HOMEMADE SWEETS	96.00	OHM ADVISORS	6,331.50
GOLDING, JOYCE M.	221.68	OMS COMPLIANCE SERVICES INC	52.50
GRAINGER	74.88	OPERATION SERVICES	3,344.84
GRAND TRAVERSE DIESEL INC.	331.22	OTEC	545.00
GRAND TRAVERSE GARAGE DOOR	139.48	OWEN G. DUNN CO, DBA PRINTELECT	284.34

PHYSICIAN'S CLINIC OF CHARLEVOIX	478.00	STATE OF MICHIGAN	208.44
PICTURE THIS	112.70	STEPHENS, LYON G.	50.00
PLUNKETT & COONEY	600.00	SWEM, DONALD L.	50.00
POWER LINE SUPPLY	3,120.64	SYSTEMS SPECIALISTS INC	4,565.00
PRO WEB MARKETING LLC	20.00	TELE-RAD INC	386.84
PROVIDENCE FARM LLC	271.00	THE DUTCH OVEN	388.00
PRO-VISION VIDEO SYSTEMS	113.04	THUNDER BAY TREE SERVICE LLC	32,166.38
QUICK CARE MEDICAL CENTER	55.00	TRI-TURF SOILS INC.	1,524.78
QUILL CORP	357.83	UNIFIRST CORPORATION	939.78
RAVEN HILL DISCOVERY CENTER	150.00	USA BLUE BOOK	1,345.43
REHMANN-ROBSON & CO	4,400.00	VALLEY TRUCK - GAYLORD	1,985.00
RESOLUTION G2 LLC	13,044.50	VILLAGE GRAPHICS INC.	1,103.34
SCHWARTZFISHER, JOSEPH L.	132.00	WASHBURNE, BRENDA	44.00
SHARROW MASONRY INC	2,673.00	WORK & PLAY SHOP	981.20
SHINDORF BUILDERS	337.00	WURST, RANDALL W.	50.00
SIGMA-ALDRICH INC.	72.97	WYMAN, MATTHEW A.	50.00
SILVA, JESSE L.A.	50.00	ZIIBIMIJWANG INC	154.00
SPARTAN DISTRIBUTORS INC	467.27	TOTAL	407,047.68

ACH Payments – 09/11/2019 to 10/04/2019

PROXIMITY SPACE INC (THE VAULT)	3.23	MI PUBLIC POWER AGENCY	233,606.93
MI PUBLIC POWER AGENCY	38,801.08	MI PUBLIC POWER AGENCY	4,806.85
IRS (PAYROLL TAX DEPOSIT)	42,107.65	IRS (PAYROLL TAX DEPOSIT)	44,019.77
ALERUS FINANCIAL (HCSP)	350.00	ALERUS FINANCIAL (HCSP)	350.00
STATE OF MI (WITHHOLDING TAX)	6,283.22	STATE OF MI (WITHHOLDING TAX)	6,507.26
VANTAGEPOINT (401 ICMA PLAN)	802.64	VANTAGEPOINT (401 ICMA PLAN)	858.02
VANTAGEPOINT (457 ICMA PLAN)	19,596.75	VANTAGEPOINT (457 ICMA PLAN)	19,572.09
VANTAGEPOINT (ROTH IRA)	955.76	VANTAGEPOINT (ROTH IRA)	955.76
MERS (DEFINED BENEFIT PLAN)	49,399.83	TOTAL	480,473.57
MI PUBLIC POWER AGENCY	11,496.73		

Payroll Net Pay – Pay Period Ending 09/14/2019 (Paid 09/20/2019)

HEYDLAUFF, MARK L.	2,557.16	HART II, DELBERT W.	1,427.60
GOLDING, JOYCE M.	1,836.29	JONES, ROBERT F.	1,464.66
DEROSIA, PATRICIA E.	878.93	FARRELL, MITCHELL L.	1,354.31
DOTSON, LINDSEY J.	1,388.96	THORP JR, WILLIAM D.	1,656.15
KLOOSTER, ALIDA K.	1,735.88	LEITNER, RYAN S.	1,259.95
GOLOVICH, KAREN J.	1,017.06	DORAN, JUSTIN J.	2,064.45
BARNEVELD, RICHELLE L.	1,235.61	MANKER SR, DAVID W.	437.26
SPENCLEY, PATRICIA L.	63.79	NEDWICK, DAVID J.	126.98
MILLER, FAITH G.	61.16	FREY, DYLAN V.	211.44
MCGINN, KELLY A.	2,045.01	HART III, DELBERT W.	601.74
LAVENDER, JOSEPH E.	1,693.06	DOTSON, WILLIAM R.	148.00
SCHULMAN, BLAKE B.	685.39	KUNKLE, KENNETH E.	494.85
DOAN, GERARD P.	2,041.12	MUMICH, BARRY J.	454.49
SCHLAPPI, JAMES L.	1,330.91	CRANDELL, ZACKARY R.	491.13
UMULIS, MATTHEW T.	1,377.50	FERGUSON, ROYCE L.	874.80
HANKINS, SCOTT A.	1,612.24	MUELLER, JASON C.	241.99
ORBAN, BARBARA K.	1,342.53	ROSENTHAL, GABRIEL M.	859.76
FLICKEMA, ANDREW M.	1,597.64	KNORR, KENT J.	1,917.26
RILEY, DENISE M.	475.28	ANZELL, BETH A.	1,011.83
MUNK, CHRISTOPHER J.	1,604.39	STEBE, LAURA A.	38.79
MATELSKI, KRISTEN L.	1,302.47	MILAN, JANE E.	443.87
BINGHAM, LARRY E.	974.69	KLOOSTER, PATRICK H.	1,621.93
MACGILLIVRAY, ROGER	406.50	EVANS JR, HALBERT K.	686.93
WURST, RANDALL W.	1,736.99	TELGENHOF, WILL G.	572.92
MAYER, SHELLEY L.	1,555.11	WHITE III, MARCUS W.	306.71
HILLING, NICHOLAS A.	1,490.70	GREYERBIEHL, KELLY M.	608.69
MEIER III, CHARLES A.	1,587.05	KIRINOVIC, THOMAS F.	411.43
ZACHARIAS, STEVEN B.	1,633.80	SHANAHAN, CHERYL J.	943.45
NEWMAN, MARK J.	1,304.32	DAVIS, RONALD L.	78.92
SWEM, DONALD L.	1,745.62	MASSON, DONALD J.	462.63
EATON, BRAD A.	2,561.31	LABLANCE, MAUREEN J.	111.75
WILSON, TIMOTHY J.	2,623.25	LIVINGSTON, BRIAN D.	1,390.93
LAVOIE, RICHARD L.	2,235.76	STANLEY, MARK J.	26.55
STEVENS, BRANDON C.	2,842.18	WYMAN, MATTHEW A.	1,714.23
DRAVES, MARTIN J.	2,242.17	MILLER, WILLIAM S.	1,106.22
ANDERSON, ELIZABETH A.	1,235.06	DOUGLAS, MARK	1,102.08
KENWABIKISE, DAVID L.	1,116.59	PRIOR, ERIN C.	1,210.41
ELLIOTT, PATRICK M.	2,332.83	CERTA, BRIAN	607.62
SCHWARTZFISHER, JOSEPH	1,310.57	SEAUVER, WILLIAM F.	342.64
BRADLEY, KELLY R.	1,474.65	MCMULLEN, DONALD R.	4,074.78

SILVA, JESSE L.A.	2,274.90	MCCRANEY, RUSSELL R.	392.41
WILLSON, BRENDA R.	274.23	PORTMAN, BROOKE A.	348.11
JOHNSON, MELISSA A.	2,423.58	MOYER, NATHAN I.	1,178.36
STEPHENS, LYON G.	533.05	MARIHUGH, ANDREW J.	146.41
STEVENS, JEFFREY W.	622.85	GERBER, SAMUEL A.	27.70
RILEY, CASEY W.	674.96	WHITLEY, ANDREW T.	2,146.56
JONES, LARRY M.	676.63	MORRISON, KEVIN P.	1,011.96
FLORE, ROBERT A.	1,180.93	BISHAW, JAMES H.	513.98
MATZ, EMILY S.	912.86	KISH, ANASTASIA L.	207.91
TRAVERS, MANUEL J.	168.49	KLINGER, BRADLEY W.	172.76
RILEY, DANIEL A.	308.46	GILL, DAVID R.	1,016.16
WHEELER, MICHAEL W.	1,487.65	WATTS, TIMOTHY L.	194.24
AZZOPARDI, ANTHONY J.	1,393.79	TOTAL	116,446.17
DEKORNE, ELIZABETH A.	903.57		

Payroll Transmittal – 09/20/2019

4FRONT CREDIT UNION	876.84	CHEMICAL BANK	150.00
AMERICAN FAMILY LIFE	148.82	COMMUNICATION WORKERS OF AMER	638.72
AMERICAN FAMILY LIFE	525.04	MI STATE DISBURSEMENT UNIT	533.10
CHAR EM UNITED WAY	90.00	PRIORITY HEALTH	1,403.07
CHARLEVOIX STATE BANK	1,161.00	TOTAL	5,526.59

Payroll Transmittal (HSA) – 10/01/2019

4FRONT CREDIT UNION	36,820.00	CHEMICAL BANK	2,500.00
CHARLEVOIX STATE BANK	46,750.00	TOTAL	86,070.00

Payroll Net Pay – Pay Period Ending 09/28/2019 (Paid 10/04/2019)

PERRON, LEON R.	405.91	JONES, ROBERT F.	1,185.11
KURTZ, LUTHER J.	817.30	FARRELL, MITCHELL L.	1,780.62
HAGEN, AARON W.	408.64	THORP JR, WILLIAM D.	1,491.08
OLEKSY, THOMAS M.	356.81	LEITNER, RYAN S.	1,453.51
KALBFELL, JANET P.	374.02	FERGUSON, ROYCE L.	1,872.85
BRYAN JR, GREGORY T.	323.76	DORAN, JUSTIN J.	2,064.45
HEYDLAUFF, MARK L.	3,008.26	MANKER SR, DAVID W.	574.70
GOLDING, JOYCE M.	2,260.16	NEDWICK, DAVID J.	627.53
DEROSIA, PATRICIA E.	904.18	FREY, DYLAN V.	498.44
DOTSON, LINDSEY J.	1,390.26	HART III, DELBERT W.	697.87
KLOOSTER, ALIDA K.	2,100.39	DOTSON, WILLIAM R.	296.02
GOLOVICH, KAREN J.	984.97	KUNKLE, KENNETH E.	549.51
BARNEVELD, RICHELLE L.	1,201.90	MUMICH, BARRY J.	636.27
SPENCLEY, PATRICIA L.	62.93	CRANDELL, ZACKARY R.	536.24
MILLER, FAITH G.	100.30	MUELLER, JASON C.	398.19
MCGINN, KELLY A.	2,449.09	ROSENTHAL, GABRIEL M.	1,012.71
LAVENDER, JOSEPH E.	1,692.80	KNORR, KENT J.	1,916.46
SCHULMAN, BLAKE B.	725.83	ANZELL, BETH A.	961.08
DOAN, GERARD P.	2,033.70	STEBE, LAURA A.	22.16
SCHLAPPI, JAMES L.	1,252.21	KLOOSTER, PATRICK H.	1,621.93
UMULIS, MATTHEW T.	1,093.03	EVANS JR, HALBERT K.	686.93
HANKINS, SCOTT A.	1,735.01	TELGENHOF, WILL G.	628.57
ORBAN, BARBARA K.	1,226.77	WHITE III, MARCUS W.	298.12
FLICKEMA, ANDREW M.	1,749.62	GREYERBIEHL, KELLY M.	415.66
RILEY, DENISE M.	473.05	KIRINOVIC, THOMAS F.	311.38
MUNK, CHRISTOPHER J.	1,915.91	SHANAHAN, CHERYL J.	303.21
MATELSKI, KRISTEN L.	1,296.95	MASSON, DONALD J.	499.25
BINGHAM, LARRY E.	748.20	LIVINGSTON, BRIAN D.	1,390.93
WURST, RANDALL W.	1,684.80	STANLEY, MARK J.	58.41
MAYER, SHELLEY L.	1,799.77	WYMAN, MATTHEW A.	1,707.86
HILLING, NICHOLAS A.	1,360.96	MILLER, WILLIAM S.	1,383.25
MEIER III, CHARLES A.	1,319.25	DOUGLAS, MARK	1,086.34
ZACHARIAS, STEVEN B.	1,285.08	PRIOR, ERIN C.	878.48
NEWMAN, MARK J.	992.45	CERTA, BRIAN	353.95
SWEM, DONALD L.	1,710.39	SEAVER, WILLIAM F.	323.90
EATON, BRAD A.	2,267.32	MCMULLEN, DONALD R.	1,687.59
WILSON, TIMOTHY J.	3,205.83	SILVA, JESSE L.A.	1,997.43
LAVOIE, RICHARD L.	2,223.84	JOHNSON, MELISSA A.	1,832.06
STEVENS, BRANDON C.	2,544.13	STEPHENS, LYON G.	2,244.35
DRAVES, MARTIN J.	2,399.95	STEVENS, JEFFREY W.	937.85
ANDERSON, ELIZABETH A.	1,233.28	RILEY, CASEY W.	906.17
KENWABIKISE, DAVID L.	1,097.45	JONES, LARRY M.	772.21
ELLIOTT, PATRICK M.	2,331.90	FLORE, ROBERT A.	652.03
SCHWARTZFISHER, JOSEPH	1,021.34	MATZ, EMILY S.	1,318.45
BRADLEY, KELLY R.	1,600.39	LAGASSE, TRACY M.	166.31
HART II, DELBERT W.	1,558.00	MOYER, DAVID T.	137.00

RILEY, DANIEL A.	46.25	WHITLEY, ANDREW T.	2,244.90
WHEELER, MICHAEL W.	1,836.82	MORRISON, KEVIN P.	1,414.29
AZZOPARDI, ANTHONY J.	1,960.67	BISHAW, JAMES H.	701.91
DEKORNE, ELIZABETH A.	482.75	KISH, ANASTASIA L.	43.61
MCCRANEY, RUSSELL R.	169.59	KLINGER, BRADLEY W.	435.94
PORTMAN, BROOKE A.	948.34	GILL, DAVID R.	1,047.84
MOYER, NATHAN I.	1,371.69	WATTS, TIMOTHY L.	254.88
MARIHUGH, ANDREW J.	149.34	TOTAL	121,706.72
COLE, SHANE	651.07		
GERBER, SAMUEL A.	44.32		

Payroll Transmittal – 10/04/2019

CHEMICAL BANK	1,350.00	COMMUNICATION WORKERS OF AMER	638.72
4FRONT CREDIT UNION	932.01	MI STATE DISBURSEMENT UNIT	533.10
AMERICAN FAMILY LIFE	673.86	MONEY LIFE INSURANCE CO OF AMERICA	326.65
CHAR EM UNITED WAY	90.00	POLICE OFFICERS LABOR COUNCIL	201.00
CHARLEVOIX STATE BANK	1,247.00	PRIORITY HEALTH	1,428.29
CHEMICAL BANK	175.00	TOTAL	7,595.63

Tax Disbursement – 10/08/2019

ALBA, BEN	73.45	CHARLEVOIX PUBLIC SCHOOLS	4,588.16
CHARLEVOIX COUNTY TREASURER	136,302.17	CHARLEVOIX PUBLIC SCHOOLS	1,966.06
CHARLEVOIX PUBLIC SCHOOLS	191,290.09	CITY OF CHARLEVOIX - TAXES DUE	159,358.50
CHARLEVOIX PUBLIC SCHOOLS	23,598.34	VANWIEREN, GORDON & MARY	38.89
CHARLEVOIX PUBLIC SCHOOLS	6,554.83	TOTAL	523,770.49