

CITY OF CHARLEVOIX  
 REGULAR CITY COUNCIL MEETING MINUTES  
 Monday, February 15, 2010 — 7:00 p.m.  
 210 State Street, City Hall, Council Chambers, Charlevoix, MI

**I. Pledge of Allegiance**

**II. Roll Call of Members Present**

Mayor: Norman L. Carlson, Jr.  
 Assistant City Attorney: Bryan Graham  
 City Manager: Rob Straebel  
 City Clerk: Carol A. Ochs  
 Members Present: Council members Shane Cole, Lyle Gennett, Dennis Kusina, Jill Picha, Greg Stevens, Bryan Vollmer  
 Absent: None

**III. Inquiry Regarding Possible Conflicts of Interest**

None.

**IV. Consent Agenda**

The following items were approved and filed:

- A. Approval of Minutes – February 1, 2010 Regular Meeting Minutes
- B. Accounts Payable Check Register – February 16, 2010
- C. Tax Disbursement – February 16, 2010
- D. Payroll Check Register – February 5, 2010
- E. Payroll Transmittal – February 5, 2010

**V. Public Hearings**

**A. Budget Amendment for the 2009-10 Budget Ordinance**

City Treasurer Rick Brandi reviewed the item for Council. This is bookkeeping to keep the City in compliance with Public Act 202. It is the best estimate of where the City will end up at end of fiscal year, March 31, 2010. The Mayor opened the public hearing at 7:03 p.m. There were no comments. The Mayor closed the public hearing at 7:03 p.m.

**B. 2010-11 Budget Ordinance**

City Treasurer Rick Brandi stated that this public hearing is also the truth in taxation hearing for the year. The budget proposes no changes in our millage rates. The millage rates are based on draft estimates for taxable values; we'll know what those values are by May 29. Additionally, the fire and EMS contracts are not settled. The general fund budget has been reduced by about five percent. Three lifeguards have been added back in for one of the beaches, with the funds being reduced elsewhere from the recreation budget portion of the general fund. The Downtown Development Authority has also reduced their budget by \$6,100. The rates will be adopted by resolution, rather than ordinance to make changes during the year easier if needed. The budget figures are based on current revenues and staffing levels. The Mayor opened the public hearing at 7:07 p.m.

Marybeth McGraw, representing the Charlevoix Waterfront Art Fair, asked for and received clarification regarding proposed charges for services at events. The Mayor stated that the City was trying to be reimbursed for expenses such as port-a-johns and trash pickup. The City is not planning on charging rental fees for festival locations.

Bob Timms stated he thinks the police force needs the summer help that has been eliminated from the budget. He suggests eliminating a full time officer that is not needed in the winter and getting part time officers for the summer when they're needed. The Mayor stated that the police force will probably be revisited throughout the year. Mr. Timms also questioned the need for a new street sweeper and sweeping the streets without curbs. Mr. Timms also suggested cutting the fire department dive team expenses and reducing the Police Department secretary from full to part time.

The Mayor closed the public hearing closed 7:13 p.m.

**VI. Reports**

The Manager stated he has been attending the broadband meetings with Merit Corporation, recipient of the \$42 million federal stimulus grant. Merit is proposing to expand broadband throughout the state, especially to rural areas. According to the current plans, the broadband dead-ends on the north and south ends of town, providing no coverage in the City. Coverage through the City is needed. Merit had thought since the City had partnered with the school district and has fiber optics throughout the community, they could connect to that fiber to serve the community. The Manager stated there are limited amount of fiber strands and are security issues with having businesses connecting to the City's fiber optic. The Manager is making the argument that Merit needs to close that gap and connect the north and south sides. He is working with Chamber of Commerce Director Erin Bemis to help get this resolved, as it is also an economic development issue.

**VII. Requests, Petitions and Communications and Actions Thereon**

**A. Discussion Regarding Fire/EMS Discussions with Local Townships**

The Manager provided an update on the discussions with the surrounding townships for fire and EMS services. Staff is proposing going back to the townships with a fee reduction based on reducing full time employees from four to three and see which townships are interested in contracting with the City. Council does not need to make a decision regarding staffing at this point. The Manager would like the present the proposals to the townships and give them a month to review with their boards and get back to the City. Once the City knows who is interested, we can either offset the costs of the fourth firefighter or reduce the staff at that time. Council members spoke in favor of retaining the fourth firefighter and discussed the possibility of being able to retain the position, either by supplementing the cost if the townships agree to use our services, or possibly by eliminating surplus equipment of the townships if they do not contract with us. Council generally agreed to staff's proposal to present the reduced fee proposal to the townships.

**B. Discussion Regarding Grant Options for Urban Revitalization Grant through the Michigan Economic Development Corporation**

The Manager presented the item. Staff recommends the Clinton Street Project of water line replacement, stormwater improvements and new street asphalt as being the best candidate for the grant. Staff proposes making the grant more competitive by choosing to match grant dollars on a 60-40 percent basis. Council generally agreed for staff to apply for the grant per staff's recommendations.

**C. Consideration to Approve \$50,000 Grant Agreement with the Department of Energy, Labor and Economic Growth**

The Manager stated the City had received a \$50,000 grant from the Department of Energy, Labor, and Economic Growth for energy efficiency improvements. The City estimates approximately \$13,000 per year energy cost saving upon completion of the improvements.

Motion by Councilmember Greg Stevens, seconded by Councilmember Shane Cole, to authorize the City Manager to sign grant documents for a \$50,000 grant through the Department of Energy, Labor, and Economic Growth.

Yeas: Cole, Gennett, Kusina, Picha, Stevens, Vollmer  
Nays: None  
Absent: None

**VIII. Introduction and Initial Actions Relating to Ordinances or to Resolutions That Require Publication or Hearings Prior to Final or Further Action**  
None.

**IX. Resolutions**

**A. Fee Resolution**

Motion by Councilmember Jill Picha, seconded by Councilmember Greg Stevens, to approve Resolution 2010-02-01 as follows:

**CITY OF CHARLEVOIX  
RESOLUTION NO. 2010-02-01  
RESOLUTION TO ADOPT RATES & FEES ASSOCIATED WITH THE 2010-11 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 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 charges and rates in the rate section of the proposed budget; and

WHEREAS, the City of Charlevoix proposes to make these rates effective on April 1, 2010; and

NOW, THEREFORE, IT IS RESOLVED that the City of Charlevoix adopts all rates included in the 2010-11 Proposed Budget with increases in rates for the following areas: Utility rates for sewer and water, ambulance, marina docking, golf, skating rink, ski hill, planning and additional miscellaneous fees (mileage rates, ACH & NSF check charges, etc.)

RESOLVED, this 15<sup>th</sup> day of February, 2010.

Resolution adopted by the following yea and nay votes:

Yeas: Cole, Gennett, Kusina, Picha, Stevens, Vollmer  
Nays: None  
Absent: None

**X. Ordinances**

**A. Budget Amendment for the 2009-10 Budget Ordinance**

**CITY OF CHARLEVOIX  
ORDINANCE NO. 742 OF 2010  
2009-2010 Fiscal Year Budget Amendment**

The Budget for the fiscal year beginning April 1, 2010 shall be amended for operating the City of Charlevoix. Ordinance No. 738 of 2009, Budget Appropriation Act of 2009-2010 is hereby amended as follows:

		Original Budget	Amended Budget	Net Change	
General Fund	RV Taxes	\$ 2,337,100	\$ 2,346,287	\$ 9,187	
	RV State Grants	273,100	290,004	16,904	
	RV Licenses & Permits	4,500	1,800	(2,700)	
	RV Charges for Services	657,600	640,631	(16,969)	
	RV Fines & Forfeits	22,100	27,400	5,300	
	RV Interest & Rents	125,200	115,068	(10,132)	
	RV Other	3,800	10,586	6,786	
	RV Fund Transfers	-	-	-	
	Total Change in Revenues - General Fund:		\$ 3,423,400	\$ 3,431,776	\$ 8,376
	General Fund	EX Legislative	\$ 55,900	\$ 51,688	\$ (4,212)
EX General Government		590,900	535,044	(55,856)	
EX Public Safety		1,208,400	1,148,139	(60,261)	
EX Public Works		255,500	243,181	(12,319)	
EX Health & Welfare		271,600	294,891	23,291	
EX Recreation & Culture		881,200	910,900	29,700	
EX Other		74,600	64,500	(10,100)	
EX Fund Transfers		85,000	161,000	76,000	
Total Change in Expenses - General Fund:		\$ 3,423,100	\$3,409,343	\$ (13,757)	
Major Street	RV Total	550,500	550,500	-	
Major Street	EX Total	567,500	577,815	10,315	
Local Street	RV Total	130,600	130,600	-	
Local Street	EX Total	129,000	135,898	6,898	

Airport Fund	RV Total	919,700	919,700	-
Airport Fund	EX Total	903,300	958,366	55,066
PI#2 Sewer Capital Fund Tap Ins	RV Total	21,200	10,585	(10,615)
PI#5 Sewer Capital Fund NSS	RV Total	25,000	5,924	(19,076)
PI#5 Sewer Capital Fund NSS	EX Total	73,400	78,401	5,001
PI#6 Infrastructure Fund	EX Total	771,300	840,211	68,911
PI#7 Street Improvement Tax Fund	RV Total	-	228,624	228,624
PI#7 Street Improvement Tax Fund	EX Total	-	-	-
PI #10 City Hall Improvements	RV Total	116,000	106,202	(9,798)
PI #10 City Hall Improvements	EX Total	118,147	56,933	(61,214)
PI#12 Mt. McSauba Recreation	RV Total	35,400	19,682	(15,718)
PI#12 Mt. McSauba Recreation	EX Total	43,900	43,900	-
PI#16 Downtown Parking Fund	RV Total	3,800	1,200	(2,600)
PI#16 Downtown Parking Fund	EX Total	-	50,000	50,000
Electric Fund	RV Total	6,335,400	5,216,662	(1,118,738)
Electric Fund	EX Total	6,874,000	5,976,956	(897,044)
Sewer Fund	RV Total	1,103,300	1,062,232	(41,068)
Sewer Fund	EX Total	1,471,500	1,428,812	(42,688)
Water Fund	RV Total	940,200	933,427	(6,773)
Water Fund	EX Total	1,171,400	1,156,711	(14,689)
Marina Fund	RV Total	587,800	476,806	(110,994)
Marina Fund	EX Total	1,050,800	1,077,792	26,992
Employee Fringe Benefit Fund	RV Total	1,869,700	1,869,700	-
Employee Fringe Benefit Fund	EX Total	1,746,000	1,880,583	134,583
Perpetual Care Trust Fund	RV Total	17,000	8,766	(8,234)

Bad Debt Write Offs

General Fund	\$16,888	ambulance
General Fund	-	fire
Marina Fund	-	docking
Electric Fund	14,801	utilities
Water Fund	2,363	utilities
Sewer Fund	2,485	utilities
<b>Total:</b>	<b>\$36,536</b>	

ENACTED this 15<sup>th</sup> day of February, 2010.

Ordinance No. 742-2010 was enacted on the 15<sup>th</sup> day of February, 2010, by the Charlevoix City Council as follows:

Motion by: Councilmember Dennis Kusina  
Seconded by: Councilmember Greg Stevens

Yeas: Cole, Gennett, Kusina, Picha, Stevens, Vollmer  
Nays: None  
Absent: None

B. 2010-11 Budget Ordinance

**CITY OF CHARLEVOIX  
ORDINANCE NO. 743 OF 2010  
2010-2011 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, 2010 and ending March 31, 2011 are hereby appropriated on an activity level basis (a detailed breakdown by detail level can be found in the Budget Details document) as summarized by the following:

GENERAL FUND

REVENUE:	Taxes	\$ 2,174,600
	Licenses & Permits	1,800
	State Grants	242,100

Charges for Services	669,600
Fines & Forfeits	27,400
Interest & Rents	119,700
Other	13,800
Fund Transfers (In)	2,500
Appropriation from Surplus	0

TOTAL REVENUES: -----  
\$3,251,500  
=====

EXPENSE:	Legislative	\$ 50,800
	General Government	504,400
	Public Safety/Health & Welfare	1,429,100
	Public Works	235,800
	Recreation & Culture	833,700
	Other	66,600
	Fund Transfers (Out)	113,000

TOTAL EXPENSE: -----  
\$3,233,400  
=====

BE IT FURTHER RESOLVED, That the City Council of the City of Charlevoix does hereby levy a tax of 11.1528 mills (9.05 mills operating and 2.1028 mills infrastructure) for the period of April 1, 2010 through March 31, 2011 on all real and 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, 2010 through March 31, 2011 on all real and 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, 2010 through March 31, 2011 on all real and 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, 2010 through March 31, 2011 in the amounts set forth below by fund:

FUND	REVENUE	EXPENSE
Major Street Fund	\$211,300	\$ 210,800
Local Street Fund	127,700	126,400
Electric Fund	6,229,900	6,229,900
Sewer Fund	1,270,800	1,270,800
Water Fund	1,094,400	1,094,400
Marina Fund	991,400	991,400
Motor Vehicle Fund	750,900	750,900
Downtown Development Auth		808,200 691,400
Airport Fund	1,152,900	1,152,900
Employee Fringe Benefit	1,949,400	1,907,700
Perpetual Care Trust Fund	9,000	0
Fire/Ambulance Fund	32,900	0
Sewer Tap-in Fund*	600	0
Northside Sewer Fund*	600	0
Infrastructure Improvement	550,700	10,000
Road Improvements	220,000	100,000

FUND	REVENUE	EXPENSE
Public Works Site Fund	195,600	12,200
Industrial Park Fund	22,000	22,000
Mt. McSauba Recreation Fund	15,000	15,000
Downtown Parking Fund	800	0

\* These funds are part of the Sewer Fund.

ENACTED this 15<sup>th</sup> day of February, 2010.

Ordinance No. 743-2010 was enacted on the 15<sup>th</sup> day of February, 2010, by the Charlevoix City Council as follows:

Motion by: Councilmember Jill Picha  
Seconded by: Councilmember Lyle Gennett

Yeas: Cole, Gennett, Kusina, Picha, Stevens, Vollmer  
Nays: None  
Absent: None

**XI. Miscellaneous Business**

Councilmember Jill Picha complimented Chief Ivan on his EMS officers. She is very proud of the City's fire, police, and emergency services.

Councilmember Greg Stevens stated that Lawrence Bergmann asked him to extend thanks to Council and staff for helping with the grant application for Colorado Challenge.

The Mayor stated that staff has done a really good job in the fire/EMS meetings.

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

None.

**XIII. Adjourn**

The Mayor stated if there were no objections, the meeting would adjourn.

There were no objections.

Meeting adjourned at 7:47p.m.

Carol A. Ochs	City Clerk	Norman L. Carlson, Jr.	Mayor
<b>Accounts Payable – 02/16/2010</b>			
ACE HARDWARE	\$ 1,133.21	HOUSEAL LAVIGNE ASSOCIATES	\$ 120.00
ADVANCE ELECTRIC	\$ 60.64	HYDRO DESIGNS INC.	\$ 900.00
AIRGAS GREAT LAKES INC.	\$ 191.99	INDEPENDENT DRAFTING SERVICES	\$ 80.00
ALTA CONSTRUCTION EQUIP, LLC	\$ 558.79	INNER PERIMETER INTERNATIONAL	\$ 500.00
APPLIED INDUSTRIAL TECH	\$ 103.39	IRISH BOAT SHOP	\$ 480.00
ARCHEY, JAN	\$ 100.00	J & S PORTABLE RESTROOMS	\$ 190.00
ARROW UNIFORM-TAYLOR L.L.C.	\$ 826.16	J. THOMAS	\$ 1,475.98
AUTO VALUE	\$ 129.49	JEMS	\$ 34.00
B & L SOUND INC	\$ 90.95	KASSBOHRER ALL TERRAIN VEHICLE	\$ 127.76
BAKER COLLEGE OF CADILLAC	\$ 400.00	KORTHASE FLINN	\$ 204.85
BARTLETTS' HOME INTERIORS	\$ 499.00	KSS ENTERPRISES	\$ 301.66
BELL EQUIPMENT COMPANY	\$ 765.00	LAKESHORE TIRE & AUTO SERVICE	\$ 26.45
BOUND TREE MEDICAL LLC	\$ 468.45	LANNING, WILSON	\$ 75.00
BRADFORD'S	\$ 93.00	MAGNUM ELECTRIC INC.	\$ 60.00
BROWN MOTORS	\$ 25.42	MCMASTER-CARR	\$ 525.19
BRUMLEY, LAUREN	\$ 75.58	MICHIGAN MUNICIPAL LEAGUE	\$ 14,108.00
CAREY, KEITH	\$ 141.72	MICHIGAN OFFICEWAYS INC	\$ 2,333.92
CARQUEST OF CHARLEVOIX	\$ 1,139.15	MUNICIPAL SUPPLY CO	\$ 1,133.80
CENTRAL DRUG STORE	\$ 7.40	NORTHERN MICHIGAN REVIEW INC.	\$ 1,404.96
CHARLEVOIX AREA HOSPITAL	\$ 18.55	OLESON'S FOOD STORES	\$ 39.60
CHARLEVOIX CAR WASH	\$ 35.70	OLIVER, BRAD	\$ 48.69
CHARLEVOIX COUNTY FIRE	\$ 561.50	ORBAN, BARBARA	\$ 39.50
CHARLEVOIX ELKS LODGE #2856	\$ 70.00	PERFORMANCE ENGINEERS INC	\$ 3,159.00
CHARTER COMMUNICATIONS	\$ 559.13	PETOSKEY NEWS-REVIEW	\$ 161.45
CINTAS FIRST AID & SAFETY	\$ 42.65	PLUNKETT & COONEY	\$ 1,505.18
CITY OF CHARLEVOIX - UTILITIES	\$ 34,098.48	POLLUTION CONTROL SERVICES INC	\$ 682.50
COPPOCK, TIM	\$ 214.00	POWER LINE SUPPLY	\$ 2,175.88
CRIME VICTIM'S RIGHTS FUND	\$ 375.00	PVS TECHNOLOGIES INC	\$ 6,444.75
DCL INC.	\$ 2,000.00	RESCO	\$ 1,205.70
DELL MARKETING L P	\$ 1,127.15	RTI LABORATORIES INC.	\$ 114.00
DTE ENERGY	\$ 1,354.43	SCHMIDT, CHARLES	\$ 75.00
DUTHLER TRUCK CENTER	\$ 335.24	SCHMUCKAL OIL CO	\$ 1,157.60
EAGLESON, WAYNE	\$ 200.00	SEARS COMMERCIAL ONE	\$ 50.00
EATON, BRAD	\$ 23.87	SEELEY'S PRINTING SERVICE	\$ 20.00
ELLSWORTH FARMER'S EXCHANGE	\$ 2,899.78	SIGNS LETTERS & GRAPHICS	\$ 82.50
FAMILY FARM & HOME	\$ 61.48	SOS ANALYTICAL	\$ 72.00
FASTENAL COMPANY	\$ 91.81	SPARTAN STORES LLC	\$ 212.01
FISHER SCIENTIFIC	\$ 203.51	STANDARD ELECTRIC CO	\$ 709.66
FLETCH'S	\$ 151.62	STATE OF MICHIGAN	\$ 21,312.12
FOCHTMAN CARQUEST	\$ 72.94	SUNRISE ELECTRONICS & SECURITY	\$ 299.40
FOWLER, CAROLE	\$ 16.78	SYSTEMS SPECIALISTS INC	\$ 71.25
GRAINGER	\$ 54.30	TAYLOR RENTAL	\$ 900.00
HACH COMPANY	\$ 541.69	TERMINAL SUPPLY CO	\$ 212.42
HAGGARD'S INC	\$ 270.00	UNITED STATES PLASTIC CORP.	\$ 74.47

UP NORTH PROPERTY SERVICES LLC	\$ 665.00	WATERWORKS SYSTEMS & EQUIP INC	\$ 1,650.00
UTILITY FINANCIAL SOLUTIONS	\$ 437.00	WILMOT ELECTRIC INC	\$ 327.75
VALENTE, SUSAN	\$ 75.00	WINCHESTER FUNERAL HOME	\$ 1,800.00
VAN'S BUSINESS MACHINES	\$ 321.83	WORK & PLAY SHOP	\$ 196.80
VILLAGE GRAPHICS INC.	\$ 203.70	YOUNG, JAMES G.	\$ 514.24
VOSS LIGHTING	\$ 24.98	<b>TOTALS:</b>	<b>\$ 123,311.50</b>

**Accounts Payable - 02/16/2010  
Tax Disbursements**

CHARLEVOIX COUNTY TREASURER	\$ 175,695.24	CHARLEVOIX PUBLIC SCHOOLS	\$ 666.47
CHARLEVOIX COUNTY TREASURER	\$ 1,729.12	CITY OF CHARLEVOIX - TAXES DUE	\$ 8,233.51
CHARLEVOIX DISTRICT LIBRARY	\$ 49,943.60	RECREATIONAL AUTHORITY	\$ 9,621.06
CHARLEVOIX PUBLIC SCHOOLS	\$ 5,494.27		
CHARLEVOIX PUBLIC SCHOOLS	\$ 643.49	<b>TOTALS:</b>	<b>\$ 252,026.76</b>

**PAYROLL: NET PAY**

Pay Period Ending 01/30/2010 - Paid 02/05/2010

SCHLAPPI, JAMES L.	\$ 845.17	WILSON, RICHARD J.	\$ 1,149.92
WELLER, LINDA JO	\$ 1,382.88	STEVENS, BRANDON	\$ 450.70
STRAEBEL, ROBERT J.	\$ 2,277.48	ZIPP, DONALD R.	\$ 1,208.62
BRANDI, RICHARD M.	\$ 1,613.99	BOSS, DWIGHT M.	\$ 362.72
LOY, EVELYN R.	\$ 929.19	CHAMBERLAIN, BAILEY L	\$ 58.08
KLOOSTER, ALIDA K.	\$ 1,179.32	GILLESPIE, MURPHY L.	\$ 311.86
BROWN, STEPHANIE C.	\$ 1,006.72	STEBE, DAVID S.	\$ 716.52
OCHS, CAROL A.	\$ 931.07	WITTHOEFT, MARVIN J.	\$ 277.05
HANCHIN, AMY	\$ 38.66	LALEWICZ, AMELIA	\$ 46.17
CAREY, KEITH V.	\$ 1,153.17	SHRIFT, PETER R.	\$ 1,081.11
SPENCER, MICHAEL D.	\$ 1,435.00	HANKINS, SCOTT A.	\$ 1,556.33
DONNER, LYNDA	\$ 1,059.93	COPPOCK, TIMOTHY M.	\$ 1,053.63
SPENCLEY, PATRICIA L.	\$ 1,084.49	WURST, RANDALL W.	\$ 1,150.21
SOMERVILLE, COLLIN P.	\$ 406.34	MEIER III, CHARLES A.	\$ 1,241.94
BAILEY, MATTHEW L.	\$ 1,041.51	WHITLEY, JOHN F.	\$ 1,753.20
UMULIS, MATTHEW T.	\$ 1,447.69	BLANCHARD, SCOTT W.	\$ 1,697.14
DOAN, GERARD P.	\$ 1,691.93	FRYE, EDWARD J.	\$ 1,035.47
METDEPENNINGEN, SARAH	\$ 1,141.11	SWEM, DONALD L.	\$ 1,697.29
ROBERTS, WESLEY S.	\$ 1,312.17	ROTTA, RUSSELL	\$ 1,636.19
WARNER, JANINE M.	\$ 1,303.79	MORRISON, KEVIN P.	\$ 1,081.64
ORBAN, BARBARA K.	\$ 730.91	HODGE, MICHAEL J.	\$ 1,346.49
IVAN, PAUL M.	\$ 1,625.17	JOHNSON, STEVEN P.	\$ 1,033.49
SCHWARTZFISHER, JOSEPH	\$ 958.65	JONES, ROBERT	\$ 1,073.99
ROLOFF, ROBERT P.	\$ 1,158.00	BOSS JR, DALE E.	\$ 1,083.38
BRODIN, WILLIAM C.	\$ 1,082.26	WASHBURNE, MICHAEL J	\$ 55.41
CALDWELL, JAMES P.	\$ 1,267.17	BOSS, JAMES W.	\$ 910.23
MAYER, SHELLEY L.	\$ 1,449.18	STEBE JR, JOHN M.	\$ 383.45
HILLING, NICHOLAS A.	\$ 1,033.88	BOSS, SHERRY M.	\$ 78.50
JACOBS, DOUGLAS R.	\$ 2,143.79	WITTHOEFT, CHARLES F.	\$ 219.99
NISWANDER, JOSEPH F.	\$ 1,191.87	BEHAN, DEAN T.	\$ 401.80
WELLS JR., DONALD E.	\$ 1,414.39	BEHAN, HALEY C.	\$ 341.15
JONES, TERRI L.	\$ 1,155.94	STEVENS, WILLIAM J.	\$ 512.44
BRADLEY, KELLY R.	\$ 1,216.93	HOLM, ARTHUR R.	\$ 747.47
EATON, BRAD A.	\$ 1,248.96	HEID, THOMAS J	\$ 1,315.84
WILSON, TIMOTHY J.	\$ 1,614.23	STEVENS, JEFFREY W.	\$ 157.08
ELLIOTT, PATRICK M.	\$ 1,551.82	<b>TOTALS:</b>	<b>\$ 73,351.26</b>

**PAYROLL: TRANSMITTAL  
02/05/2010**

**EFTPS* Payroll Taxes	\$ 25,707.33	MI STATE DISTRICT UNI	\$ 179.89
CHAR EM UNITED WAY	\$ 41.00	NORTHWESTERN BANK	\$ 75.00
CHARLEVOIX STATE BANK	\$ 83.00	POLICE OFFICERS LABOR	\$ 299.25
COMMUNICATION WORKERS	\$ 501.41	PRIORITY HEALTH	\$ 103.82
ICMA RETIREMENT TRUST	\$ 669.43	STATE OF MICHIGAN	\$ 3,903.33
ICMA RETIREMENT TRUST	\$ 5,890.59	<b>TOTAL:</b>	<b>\$ 37,454.05</b>