

CITY OF CHARLEVOIX
REGULAR CITY COUNCIL MEETING MINUTES
Monday, September 6, 2011 — 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 Norman L. Carlson, Jr.

I. Pledge of Allegiance

II. Roll Call of Members Present

Mayor: Norman L. Carlson, Jr.
City Attorney: Bryan Graham
City Manager: Rob Straebel
City Clerk: Stephanie C. Brown, Deputy Clerk
Members Present: Council members Lyle Gennett, Dennis Kusina, Jill Picha, Greg Stevens, Bryan Vollmer, and Shane Cole
Absent: None

III. Inquiry Regarding Possible Conflicts of Interest

None.

IV. Consent Agenda

The following items were approved and filed:

- A. Approval of Minutes – August 15, 2011 Regular Meeting Minutes
- B. Approval of Minutes – August 22, 2011 Special Meeting Minutes
- C. Approval of Minutes – August 29, 2011 Special Meeting Minutes
- D. Accounts Payable Check Register – August 18, 2011
- E. Accounts Payable Check Register – August 23, 2011
- F. Accounts Payable Check Register – September 7, 2011
- G. Tax Disbursement – September 7, 2011
- H. ACH Payments – August 15 – August 29, 2011
- I. Payroll Check Register – August 19, 2011
- J. Payroll Transmittal – August 19, 2011
- K. Payroll Check Register – September 2, 2011
- L. Payroll Transmittal – September 2, 2011

V. Public Hearings

None.

VI. Reports

City Manager Straebel reported that crack sealing preventative maintenance will begin this week. The Meech Street infrastructure work is almost complete and is going smoothly. Mr. Straebel plans to attend the ICMA Conference on September 19-21 and asks Council's permission to attend the meeting and miss the regular Council meeting scheduled during that time. Council had no objections.

VII. Requests, Petitions and Communications and Actions Thereon

A. 2010-11 Financial Audit Presentation

City Auditor Annette Eustice, representing The Rehmann Group, presented the item to Council. This is the City's annual financial audit for the year ending March 31, 2011, and assesses the financial health of the City and includes all funds. This year the City earned an unqualified opinion, which means that the financial statements were deemed fairly presented in all material respects, and in conformity with generally accepted accounting principles.

Motion by Councilmember Kusina, seconded by Councilmember Cole, to accept and file the [2010-11 financial] audit.

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

B. Discussion on Art in Public Places

John Sauvé of the Sauvé Art Foundation presented the item and answered questions from Council. City Manager Straebel has been working with a Circle of Arts representative and John Sauvé regarding incorporating art sculptures in Charlevoix's public places. The art, which would consist of pieces chosen by Mr. Sauvé from a selection by artists that he has worked with in the past, would be advertised by the artists themselves and displayed for a two-year period. The City of Brighton has successfully renewed the program for six years and local businesses have seen a significant increase in business as a direct result of the artists' advertising. After the two-year commitment, Council could review the success of the show and could renew the program if they choose. City Manager Straebel reported that the Street Department crew could be involved in making and placing the concrete foundation blocks, which would keep the City's costs to materials and labor. Ten locations are being proposed. Council generally agreed that the project is worthwhile and to refer this item to the Downtown Development Authority for their review and recommendation of locations.

C. Discussion Regarding Eagle Scout Sign Project

Eagle Scout Candidate Jonathon Lindfors presented the item and answered questions from Council. Mr. Lindfors is asking for Council's approval and support in replacing the service club entry sign on the channel and financial support of \$7,000 on the budgeted \$18,000 project. Mr. Lindfors would like to complete the project by Memorial Day. Council generally agreed that the project is well-thought out and asked Mr. Straebel to ensure it is included in the 2012-13 budget process.

D. Children's Literature Walk

Dr. Sherrel Bergmann, Project Designer, presented the item and answered questions from Council. The purpose of the project is to provide a unique reading experience for young visitors to Charlevoix by making short stories, poetry, and fun facts about our town available in the park, at the beach, at the library, and in front of stores. The proposal calls for eight displays to go up with the Petunia Project and down after Apple Festival. Each school would be assigned a box and the contents would change monthly. The Downtown Development Authority has already approved the project and suggested that Council be given a presentation. Costs include the wooden posts and waterproof boxes. Dr. Bergmann is willing to do fundraising. Council generally agreed that the idea is a worthwhile project.

E. Consideration to Approve Boat Dockage Lease with Sunshine Charters

Mayor Carlson reviewed the item and answered questions from Council. The City discussed the opportunity with the DNR Waterways and received their approval, then solicited bids for a commercial sailing vessel to utilize the City Marina for the next five

years. Only one bid was received, by Sunshine Charters, LLC. Sunshine Charters asks that the City paint and repair the kiosk. The City Manager concurred that maintenance of the kiosk is the City's responsibility, since we own it and lease it to others.

Motion by Councilmember Gennett, seconded by Councilmember Vollmer, to approve a five-year boat dockage lease with Sunshine Charters for \$4,000 per year with an additional \$1,000 per season for the ticket kiosk and authorize the City Manager to sign the lease.

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

F. Consideration to Award Bid for Concrete Repairs at the Wastewater Treatment Plant (WWTP)

Waste Water Superintendent Jim Caldwell presented the item and answered questions from Council. The Wastewater Treatment Plant (WWTP) received bids for the repair of certain concrete structures located at the WWTP. JRJ Construction, LLC, is the low bidder and Performance Engineering has checked their references and is satisfied that they are qualified to do the restoration project. Additionally, JRJ Construction did the work involved in the first stage of the restoration project last year and Mr. Caldwell is very satisfied with their work.

Motion by Councilmember Stevens, seconded by Councilmember Kusina, to allow the City Manager to sign an agreement with JRJ Construction for the work at the Wastewater Treatment Plan according to the City of Charlevoix WWTP Concrete Repairs Bid for the amount of \$21,880.

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

G. Consideration to Approve Resolution for FAA FY 2011 Airport Grant

Airport Manager Matt Bailey presented the item and answered questions from Council. The airport currently has \$670,000 in allocated FAA grant funds that must be used this year or forfeited. The airport had intended to use these funds on the new terminal project, but the FAA is not prepared to approve the project at this time. The airport has a need and is eligible to purchase additional Snow Removal Equipment (SRE), which will make the airport more efficient at winter snow removal operations with lower man-power costs and more effective equipment, and will use the grant funds which will be unavailable if they are not spent this year. Council was assured that the order will not be placed until the grant is signed and states that the funds are approved and available for our use. The smaller plow truck may be received and available for use this year. The larger snow truck has an order backlog of approximately 300 days, meaning that the truck would not be available until the 2012 winter season. Action by resolution.

H. Biennial Review and Approval of the Energy Optimization Plan

Electric Superintendent Don Swem presented the item and answered questions from Council. City Council approved an Energy Optimization Plan in May of 2009. The plan must be updated every two years. The Energy Optimization Plan and State law seeks to entice customers through various incentive programs to implement energy efficiency measures that will lower the customers' electrical usage and delay or cancel the construction of large new generating plants in Michigan.

The Mayor opened the item for public comment at 7:57 p.m. There was no public comment. The Mayor closed the item to public comment at 7:57 p.m.

Motion by Councilmember Picha, seconded by Councilmember Cole, to approve the [2012] Energy Optimization Plan.

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

I. Michigan Municipal League Delegate/Alternate Appointment

City Manager Straebel presented the item and answered questions from Council. The Michigan Municipal League (MML) will be holding its annual convention in Grand Rapids on October 5-7, 2011 and is requesting that the City designate a Delegate and an Alternate to represent the City at its annual meeting.

Motion by Councilmember Cole, seconded by Councilmember Gennett, to appoint Carol Ochs as Delegate and Rob Straebel as Alternate [to represent the City at its 2011 Annual Meeting].

Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
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. Consideration to Approve Resolution for FAA FY 2011 Airport Grant

Motion by Councilmember Picha, seconded by Councilmember Stevens to approve Resolution 2011-09-01 as follows:

CITY OF CHARLEVOIX
RESOLUTION 2011-09-01
EXECUTION OF MDOT AIRPORT GRANT AGREEMENT
EXECUTION OF FAA AIRPORT GRANT AGREEMENT
(Federal Project # 3-26-0017-1611)

WHEREAS, the City of Charlevoix has applied for a Federal Aviation Administration and MDOT grant to fund the design and purchase of snow removal equipment; and

WHEREAS, a grant agreement, in the amount of \$950,000 from the FAA and \$25,000 from MDOT, is 97.5% of the total project costs; and

WHEREAS, the City of Charlevoix's local share of the grant will be \$25,000;

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHARLEVOIX CITY COUNCIL hereby authorizes Mayor Norman L. Carlson, Jr. or City Manager Robert Straebel to execute the FAA and MDOT grant agreements for the design and purchase of airport equipment after the City Attorney has reviewed the grant documents.

RESOLVED, this 6th day of September, A.D. 2011.

Resolution adopted by the following yea and nay votes:
Yeas: Gennett, Kusina, Picha, Stevens, Vollmer, Cole
Nays: None
Absent: None

X. Ordinances

None.

XI. Miscellaneous Business

Councilmember Jill Picha asked about the performance of the Marina and Airport. The Marina's revenues are higher than previous years and it had the best July ever. The Airport revenues are going to be reviewed this week; however, management has been pleasantly surprised by fuel sales and is "cautiously optimistic" regarding overall sales at the airport. Management will report back to Council at the end of the summer season. Additionally, the MML has contacted Ms. Picha about donating an auction item to their annual auction. Mr. Straebel stated that the City should be able to donate something for the auction, and asked Ms. Picha to get him more information about when item(s) need to be received by. Ms. Picha also asked about the signage north of the bridge indicating that through traffic should stay to the left. She stated that a citizen had contacted her regarding the merge lines painted in the south bound lane, north of the bridge. The Manager reported that those lines have been removed, and that initial reports show that traffic is flowing much more smoothly with the new lines.

Councilmember Greg Stevens asked for a follow-up on hydrant work; the hydrants are to be color-coded based on water flow. Manager Straebel stated that Chief Ivan is hoping to utilize community service workers to complete the project.

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

Citizen Bob Timms asked if the City was notified that the federal law regarding street signage has been revoked. City Manager Straebel reported that he did receive notification.

XIII. Adjourn

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

There were no objections.

Meeting adjourned at 8:13 p.m.

Stephanie C. Brown	Deputy City Clerk	Norman L. Carlson, Jr.	Mayor
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Carol A. Ochs City Clerk

Accounts Payable – 08/18/2011			
AT&T	3,639.79	PRIORITY HEALTH	37,727.98
AT&T MOBILITY	145.44	STANDARD INSURANCE CO	1,379.82
CHARLEVOIX STATE BANK	3,372.27	VISION SERVICE PLAN	512.81
DELTA DENTAL	4,226.71	TOTAL	51,004.82
Accounts Payable – 08/23/2011			
JORDAN CONSTRUCTION GROUP	52,600.00		
VERIZON WIRELESS	56.72	TOTAL	52,656.72
Accounts Payable – 09/07/2011			
AIRGAS GREAT LAKES INC.	1,830.59	CHEMICAL SYSTEMS INC.	1,832.00
AMERICAN WASTE INC.	1,863.80	CINTAS FIRST AID & SAFETY	89.31
AT&T LONG DISTANCE	208.71	CITY OF CHARLEVOIX - MISC	45.00
AVFUEL CORPORATION	21,377.68	CITY OF CHARLEVOIX - UTILITIES	39,626.31
BAILEY, MATTHEW L.	41.00	CLEARWATER ENVIRONMENTAL	100.00
BARUZZINI GENERAL CONTRACTRS	95.00	CON-WAY FREIGHT INC.	138.23
BEAVER ISLAND BOAT CO	14,566.61	CRICK, HAILEY	265.00
BEHAN WINDOW CLEANING	175.00	D & L WELDING INC	27.50
BELL EQUIPMENT COMPANY	180.00	DESIGN ASSOCIATES	2,800.00
BIOTECH AGRONOMICS INC	14,014.38	DITCH WITCH SALES OF MICHIGAN	359.49
BLARNEY CASTLE OIL CO	1,103.87	DOAN, GERARD	41.00
BRADFORD'S	192.00	DORNBOS SIGN & SAFETY INC.	498.26
BRANDI, RICHARD	41.00	DTE ENERGY	1,246.04
BULBS.COM	64.93	DVORACEK, DANA J.	41.00
BURKLE, CHARLES	300.00	EAST JORDAN IRON WORKS	31,069.11
CALDWELL, JAMES P.	279.96	EASYPRO POND PRODUCTS	60.66
CARDINAL CARPET CLEANING	1,875.00	ELHORN ENGINEERING COMPANY	1,895.00
CAREY, KEITH	77.08	ELLIOTT, PATRICK M.	41.00
CCP INDUSTRIES INC	253.83	ELMER'S	30,629.18
CENTRAL DRUG STORE	60.01	EMERGENCY MEDICAL PRODUCTS	333.38
CHARLEVOIX COTTAGE CARE	210.00	EMMET BRICK & BLOCK	287.55
CHARLEVOIX COUNTY TREASURER	3,763.60	EVANS, HAL	41.00
CHARLEVOIX COURIER	52.80	FASTENAL COMPANY	119.51
CHARLEVOIX SCREEN MASTERS	2,821.25	FIRE PROTECTION PRODUCTS	226.00
CHARLEVOIX SEWER & DRAIN	150.00	FISHER SCIENTIFIC	411.60
CHARLEVOIX TOWNSHIP	10.50	FOX CHARLEVOIX	59.61

FOX VALLEY SYSTEMS INC	108.61	NUCO INDUSTRIES INC.	170.15
GALMORE'S INC	45.36	ODAWA HOTEL	218.46
GORDON FOOD SERVICE	149.93	OLD DOMINION BRUSH	926.42
GRAINGER	421.00	OLESON'S FOOD STORES	1,005.78
GRAND TRAVERSE DIESEL INC.	42.76	OLIVER, GRANT	150.00
GREAT LAKES ENERGY	168.38	OTEC	82.00
GRIFFIN BEVERAGE CO	59.50	PARASTAR INC.	916.55
HACH COMPANY	306.79	PERFORMANCE ENGINEERS INC	19,628.25
HAMMOND EQUIPMENT COMPANY	120.06	POLYDYNE INC	379.50
HANKINS, SCOTT	65.38	POWER LINE SUPPLY	5,955.92
HARBOR HOUSE PUBLISHERS	403.75	PREFERRED WASTE 2 LLC	415.00
HARRELL'S	2,698.57	PRESTON FEATHER	21.82
HART, TERESA	41.00	PURITY CYLINDER GASES INC	44.00
HEID, THOMAS J.	41.00	PVS TECHNOLOGIES INC	5,696.47
HINTON, DEBRA	1.84	QUILL CORP	536.13
HOLIDAY COMPANIES	11,486.34	RESCO	420.00
HYATT, JANET	460.00	RUEGSEGGER, ANDREW	75.25
HYDE EQUIPMENT	7.74	SEELYE EQUIPMENT SPECIALISTS	120.00
HYDRO DESIGNS INC.	900.00	SHARROW MASONRY INC	280.00
HYDRO DYNAMICS	1,774.00	SPARTAN DISTRIBUTORS INC	901.13
INDEPENDENT DRAFTING SVCS	1,536.00	SPENCER, MICHAEL	41.00
INT'L ASSN OF LAW ENFORCEMNT	55.00	STANDARD ELECTRIC CO	68.23
IVAN, PAUL	41.00	STATE INDUSTRIAL PRODUCTS	770.40
IVEY, MARY	230.00	STATE OF MICHIGAN	688.50
J & S PORTABLE RESTROOMS	102.00	STATE OF MICHIGAN - SKI	25.00
JACK DOHENY SUPPLIES INC	326.16	STEVENS, BRANDON	10.42
KELLY, JONATHAN	316.00	STRAEBEL, ROBERT J.	41.00
KIWANIS CLUB OF CHARLEVOIX	39.00	STREETER, REBECCA	100.00
KLOOSTER, ALIDA K.	62.18	SUPERIOR MECHANICAL	516.52
KMart	265.96	SWEM, DONALD L.	41.00
KP LANDSCAPING INC.	1,162.50	SYSTEMS SPECIALISTS INC	617.50
KSS ENTERPRISES	681.72	T & R ELECTRIC	6,293.00
LEESE, M. CHRIS	248.50	TECHNOLOGY QUEST	1,755.00
LSL PLANNING INC.	2,233.93	TEMPERATURE CONROL INC.	116.00
LYNN PEAVEY COMPANY	28.65	TREY DOG PRODUCTIONS	750.00
MCMMASTER-CARR	711.66	TRI-TURF	1,123.78
MDC CONTRACTING LLC	5,590.10	TROPHY CASE, THE	222.50
MEIER III, CHARLES A.	23.31	UP NORTH PROPERTY SERVICES	5,320.00
MICHIGAN MUNICIPAL LEAGUE	10,507.00	USA BLUE BOOK	1,346.32
MICHIGAN RURAL WATER ASSN	230.00	VENETIAN BUSINESS TEE'S	168.00
MISS DIG SYSTEM INC	373.84	VILLAGE GRAPHICS INC.	59.84
MUNICIPAL SUPPLY CO	3,567.80	VILLAGOMEZ, GONZALO	70.08
NASH, JENNIFER	41.00	WALDRON, DANIEL	250.00
NETSOURCE ONE INC.	18.00	WELLER, LINDA	41.00
NORTH COAST FASTENERS LLC	16.79	WINGO, WILL	59.93
NORTHERN MICHIGAN JANITORIAL	871.59	WINNELL, CHARLES	450.00
NORTHERN MICHIGAN REVIEW INC.	548.00	WOJAN PLUMBING & HEATING	204.84
NORTHERN PUMP SERVICE INC.	257.50	YOUNG GRAHAM	8,139.00
NORTHWEST DESIGN GROUP	592.00	TOTAL	295,102.23

Tax Disbursement – 09/07/2011

CHARLEVOIX COUNTY TREASURER	630,820.20	CHARLEVOIX PUBLIC SCHOOLS	45,999.52
CHARLEVOIX COUNTY TREASURER	125.23	CITY OF CHARLEVOIX - TAXES DUE	727,654.08
CHARLEVOIX COUNTY TREASURER	506.09	RECREATIONAL AUTHORITY	8.34
CHARLEVOIX DISTRICT LIBRARY	47.64	STATE OF MICHIGAN	2,207.38
CHARLEVOIX PUBLIC SCHOOLS	685,045.00		
CHARLEVOIX PUBLIC SCHOOLS	124,264.05	TOTAL	2,216,677.53

ACH Payments – 08/15/2011 – 08/29/2011

MI PUBLIC POWER AGENCY	57,501.98	MI PUBLIC POWER AGENCY	247,313.97
MI PUBLIC POWER AGENCY	35,609.00	MI PUBLIC POWER AGENCY	31,432.73
MERS OF MICHIGAN	\$37,187.57	TOTAL	409,045.25

PAYROLL: NET PAY

Pay Period Ending 08/13/2011 – Paid 08/19/2011

WELLER, LINDA JO	1,257.39	IVAN, PAUL M.	1,798.66
STRAEBEL, ROBERT J.	2,059.66	SCHWARTZFISHER, JOSEPH	1,162.54
BRANDI, RICHARD M.	1,739.66	ROLOFF, ROBERT P.	2,559.32
LOY, EVELYN R.	983.11	BRODIN, WILLIAM C.	1,362.52
KLOOSTER, ALIDA K.	1,153.70	RILEY, DENISE M.	371.90
BROWN, STEPHANIE C.	1,111.94	CALDWELL, JAMES P.	1,311.07
OCHS, CAROL A.	900.00	WURST, RANDALL W.	1,665.75
CAREY, KEITH V.	1,153.11	MAYER, SHELLEY L.	1,695.74
SPENCER, MICHAEL D.	1,500.83	HILLING, NICHOLAS A.	1,392.36
SPENCLEY, PATRICIA L.	1,032.88	MEIER III, CHARLES A.	1,288.31
NASH, JENNIFER B.	612.58	JACOBS, DOUGLAS R.	2,032.68
SCHLAPPI, JAMES L.	1,090.41	NISWANDER, JOSEPH F.	1,254.48
UMULIS, MATTHEW T.	1,451.05	FRYE, EDWARD J.	1,069.72
ORBAN, BARBARA K.	1,412.65	WELLS JR., DONALD E.	1,414.61
STEMPKY, ERICA A.	1,202.72	JONES, TERRI L.	920.76
WARNER, JANINE M.	990.37	BRADLEY, KELLY R.	1,423.25
EVANS, HALBERT K.	869.46	EATON, BRAD A.	1,653.56
BINGHAM, LARRY E.	387.79	WILSON, TIMOTHY J.	2,105.25
GRAHAM, NATHAN E.	798.27	HART II, DELBERT W.	558.38
CALDWELL, MARY K.	706.05	LAVOIE, RICHARD L.	1,174.78
POWERS, LOR A.	748.46	STEVENS, BRANDON C.	1,189.73
BRANDI, MAURA E.	438.11	ELLIOTT, PATRICK M.	1,463.24
TAYLOR, TERRY K.	611.98	WILSON, RICHARD J.	1,177.33
WITHROW, KATHERINE S.	635.78	JONES, ROBERT F.	1,278.24
GREYERBIEHL, KEVIN M.	583.46	NISWANDER, LOGAN J.	574.45
HASKE, CHELSEY K.	332.08	SIEGMUND, CHRISTOPHER	626.53
KALBFELL, ELLE L.	591.34	BROWE, RAYMOND L.	553.99

RAMSEY, ARIEL M.	444.59	O'CONNOR, BRUCE E.	297.01
EAGLESON, WAYNE L.	437.76	SCHOOF, WILLIAM R.	901.18
MCGHEE, ROBERT R.	957.79	DOAN, GERARD P.	1,756.28
RAMSEY, MADISON L.	619.54	SHRIFT, PETER R.	1,156.44
CROSS, MARCUS E.	677.82	HANKINS, SCOTT A.	1,529.39
VANLOO, JOSEPH G.	611.37	KLOOSTER, PATRICK H.	598.96
HART, TERESA M.	859.06	GLENNY, GRACE A.	484.45
KLOOSTER, SUSAN E.	104.40	KLOOSTER, JUSTIN N.	539.22
STEBE, LAURA A.	98.12	COPPOCK, TIMOTHY M.	1,251.11
HOFFMAN, LESLIE R.	883.46	WHITLEY, JOHN F.	1,700.34
PETERS, BRIDGET R.	612.70	BLANCHARD, SCOTT W.	1,844.31
BRADLEY, ASHLIE D.	589.08	SWEM, DONALD L.	1,701.70
CRICK, HAILEY C.	315.87	MORRISON, KEVIN P.	1,446.41
MURPHY IV, MICHAEL J.	628.46	HODGE, MICHAEL J.	1,094.25
PETERSON, ELIZABETH A	628.46	JOHNSON, STEVEN P.	1,376.81
SPENCLEY, SHAUNA M.	628.46	ZIPP, DONALD R.	1,316.50
BRANDI, NICHOLAS M.	474.50	BISHAW, JAMES H.	683.35
FAUST, ERICKA N.	628.46	TOWSLEY, CALVIN J.	554.00
SCHEMANSKI, CHRYSTAL	106.14	OSHABEN, NICHOLAS D.	491.00
DRURY JR., DAVID C.	348.19	DISHONG, AARON S.	1,014.26
WOOD, ADAM T.	673.46	CANUPP, CAMERON G.	307.28
STEVENS, WILLIAM J.	226.81	WALDRON, DANIEL C.	531.34
CRAIN, CODY A.	528.50	GUERRA, GRACE E.	467.21
BOAL, DAVID W.	879.71	HEID, THOMAS J	1,317.64
MILLIGAN, DESMOND E.	344.85	GRUNCH, RONALD J.	250.97
BENNETT, THOMAS A.	557.72	BOOTH, GEORGE E.	351.34
DURRENBERGER, LARRY J	259.69	DAVIS, RONALD L.	120.88
STEIN, DONNA E.	214.20	GILL, DAVID R.	914.85
RICH, THOMAS G.	318.79	SARASIN, CHRISTIAN M.	699.14
FAIRCHILD, GALEN W.	84.91	DIXON, DANIEL A.	44.55
BAILEY, MATTHEW L.	1,713.81	ROLOFF, AUDREY M.	319.82
DVORACEK, DANA J.	1,223.36	MATTER, DAWSON K.	882.43
MERRILL JR, CARL J.	665.58	MARSH JR., JAMES D.	112.27
SCHERPING, CHARLES L.	606.11	MACMILLAN, RACHEL A.	349.41
HAND, REBECCA J.	54.00	SCOTT JR., WINFIELD	216.00
CESARO, JASON M.	161.50	RILEY, DANIEL	545.43
RAMSEY, KYLE J.	242.08	BARRETT, SCOTT T.	953.46
TRAVERS, MANUEL J.	471.97	BERGMANN, DOUGLAS M.	13.50
SILVA, JESSE L.	320.58	MACDONALD, BRIAN K.	1,134.63
RILEY, JEFFERY C	33.19	TOTAL	112,938.16

PAYROLL: TRANSMITTAL
08/19/2011

**EFTPS* Payroll Taxes	35,607.73	MERS	390.00
AMERICAN FAMILY LIFE	154.85	MI STATE DISTRICT UNIT	128.28
CHAR EM UNITED WAY	65.00	NORTHWESTERN BANK	347.76
CHARLEVOIX STATE BANK	619.21	PRIORITY HEALTH	148.05
COMMUNICATION WORKERS	546.41	STATE OF MICHIGAN	5,942.96
ICMA RETIREMENT TRUST 401	692.86		
ICMA RETIREMENT TRUST 457	6,284.28	TOTAL	50,927.39

PAYROLL: NET PAY
Pay Period Ending 08/27/2011 – Paid 09/02/2011

WELLER, LINDA JO	1,257.39	JONES, TERRI L.	1,131.41
STRAEBEL, ROBERT J.	2,381.89	BRADLEY, KELLY R.	1,295.51
BRANDI, RICHARD M.	1,739.66	EATON, BRAD A.	1,485.58
LOY, EVELYN R.	983.11	WILSON, TIMOTHY J.	2,152.23
KLOOSTER, ALIDA K.	1,373.48	HART II, DELBERT W.	664.38
BROWN, STEPHANIE C.	1,102.33	LAVOIE, RICHARD L.	1,366.12
OCHS, CAROL A.	900.00	STEVENS, BRANDON C.	1,078.52
CAREY, KEITH V.	1,153.11	ELLIOTT, PATRICK M.	1,463.24
SPENCER, MICHAEL D.	1,500.83	WILSON, RICHARD J.	1,097.48
SPENCLEY, PATRICIA L.	1,032.88	JONES, ROBERT F.	1,418.14
NASH, JENNIFER B.	882.51	NISWANDER, LOGAN J.	574.45
SCHLAPPI, JAMES L.	1,015.30	SIEGMUND, CHRISTOPHER	667.94
UMULIS, MATTHEW T.	1,541.04	BROWE, RAYMOND L.	557.39
ORBAN, BARBARA K.	1,529.78	RAMSEY, ARIEL M.	414.23
STEMPKY, ERICA A.	1,410.70	EAGLESON, WAYNE L.	488.54
WARNER, JANINE M.	1,263.38	MCGHEE, ROBERT R.	980.93
EVANS, HALBERT K.	869.46	RAMSEY, MADISON L.	185.68
BINGHAM, LARRY E.	593.53	VANLOO, JOSEPH G.	414.81
GRAHAM, NATHAN E.	414.38	HART, TERESA M.	775.36
CALDWELL, MARY K.	451.66	KLOOSTER, SUSAN E.	147.60
POWERS, LOR A.	388.46	STEBE, LAURA A.	128.32
BRANDI, MAURA E.	476.00	HOFFMAN, LESLIE R.	883.46
TAYLOR, TERRY K.	405.39	PETERS, BRIDGET R.	335.95
WITHROW, KATHERINE S.	122.88	BRADLEY, ASHLIE D.	307.07
GREYERBIEHL, KEVIN M.	576.52	MURPHY IV, MICHAEL J.	328.08
HASKE, CHELSEY K.	72.89	PETERSON, ELIZABETH A	328.08
KALBFELL, ELLE L.	598.46	SPENCLEY, SHAUNA M.	328.08
IVAN, PAUL M.	1,988.84	FAUST, ERICKA N.	328.08
SCHWARTZFISHER, JOSEPH	989.05	SCHEMANSKI, CHRYSTAL	164.15
ROLOFF, ROBERT P.	1,783.62	WOOD, ADAM T.	350.95
BRODIN, WILLIAM C.	1,178.67	BOAL, DAVID W.	899.96
RILEY, DENISE M.	379.98	MILLIGAN, DESMOND E.	355.95
CALDWELL, JAMES P.	1,294.82	BENNETT, THOMAS A.	547.11
WURST, RANDALL W.	1,341.52	DURRENBERGER, LARRY J.	251.59
MAYER, SHELLEY L.	1,419.21	RICH, THOMAS G.	270.67
HILLING, NICHOLAS A.	1,376.88	FAIRCHILD, GALEN W.	58.96
MEIER III, CHARLES A.	1,187.57	BAILEY, MATTHEW L.	1,986.80
JACOBS, DOUGLAS R.	2,248.48	DVORACEK, DANA J.	1,185.87
NISWANDER, JOSEPH F.	1,329.13	MERRILL JR, CARL J.	714.56
FRYE, EDWARD J.	1,092.21	SCHERPING, CHARLES L.	646.61
WELLS JR., DONALD E.	1,555.18	PORATH, KENDRA J.	150.52

STEIN, DONNA E.	320.43	ZIPP, DONALD R.	1,321.12
DOAN, GERARD P.	1,756.28	BISHAW, JAMES H.	708.77
SHRIFT, PETER R.	1,111.18	TOWSLEY, CALVIN J.	551.76
HANKINS, SCOTT A.	1,542.37	OSHABEN, NICHOLAS D.	179.00
KLOOSTER, PATRICK H.	618.76	DISHONG, AARON S.	996.15
GLENNY, GRACE A.	451.46	CANUPP, CAMERON G.	232.08
KLOOSTER, JUSTIN N.	568.46	WALDRON, DANIEL C.	155.67
COPPOCK, TIMOTHY M.	1,550.78	HEID, THOMAS J	1,317.64
WHITLEY, JOHN F.	2,024.76	GRUNCH, RONALD J.	250.97
BLANCHARD, SCOTT W.	1,568.35	BOOTH, GEORGE E.	237.69
SWEM, DONALD L.	1,701.70	DAVIS, RONALD L.	216.08
MORRISON, KEVIN P.	1,109.24	GILL, DAVID R.	933.84
HODGE, MICHAEL J.	1,343.24	SARASIN, CHRISTIAN M.	694.08
JOHNSON, STEVEN P.	1,218.14	TOTAL	98,792.54

PAYROLL: TRANSMITTAL
09/02/2011

**EFTPS* Payroll Taxes	32,150.80	MI STATE DISTRICT UNIT	128.28
CHAR EM UNITED WAY	65.00	NORTHWESTERN BANK	347.76
CHARLEVOIX STATE BANK	619.21	POLICE OFFICERS LABOR	316.75
COMMUNICATION WORKERS	546.41	PRIORITY HEALTH	148.05
ICMA RETIREMENT TRUST 401	692.86	STATE OF MICHIGAN	5,294.66
ICMA RETIREMENT TRUST 457	6,284.28		
MERS	390.00	TOTAL	46,984.06