

"Menominee – Where the best of Michigan begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, Michigan 49858-3000

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The Menominee County Board of Commissioners
will meet as a ***Committee of the Whole***
on **Tuesday, August 10, 2010 at 6:00 p.m. C.D.T.**
at the Community Club-Hermansville, MI

AGENDA

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comment (*Statements, not debate, limited to 5 minutes per person on agenda items only*)
- E. Department Head Report/Comments
- F. Approval of the Agenda
- G. Approval of the Previous Meeting Minutes
- H. Presentations
- I. Agenda Items
 - 1. Personnel Items
 - a. DMG Study Update
 - 2. Building and Grounds/ Parks Items:
 - a. Bids for Engineered Drawings for Shakey Lakes Bathhouse/Sanitation Station, Septic/drain field
 - b. HVAC – Control unit for the upgraded system
 - c. Video Conferencing (VTC) – Prices for equipment for Jail, Family Court, and Courtroom A.
 - d. Minne Land Donation – River Road
 - 3. Miscellaneous Items
 - a. Draft Resolution 2010-15 – Resolution requesting Investigation by the MI Attorney General, Mineral Rights
 - b. Parks Committee member appointment - term to expire Dec. 31, 2010
 - 4. Finance Items
 - a. Liberty Telecom Consultants, LLC
 - b. Commissioner discussion of County Projects for FY 2010-2011
 - c. Commissioner Per Diems/Expenses
 - d. Miscellaneous Bills

Gary Eichhorn - Chairperson

Charlie Meintz - Vice Chairperson

Bernie Lang

James Furlong

Garry Anderson

- J. Any other matters that may be properly presented
- K. Correspondence
- L. Public Comment
- M. Adjournment

COMMITTEE OF THE WHOLE

Tuesday ~ July 13, 2010
Nadeau Township Hall
Carney, MI

The meeting was called to order at 6:00 p.m. (CST) by Chairman, Gary Eichhorn

The Pledge of Allegiance was recited.

Roll call was taken with the following in attendance:

Present: Commissioners Furlong, Anderson, Lang, Eichhorn & Meintz

Excused:

Com. Eichhorn thanks the public for coming to the Nadeau Township Hall.

Public Comment: Charlene Peterson, Lake Township – support of agenda item #3a (Resolution 2010-15 – Resolution requesting Investigation by the MI Attorney General, Mineral Rights) asks the board to support this also. Dan Dziedzic, Nadeau Township – Resolution 2010-15 concerns about the proposal. Have any property owners come to the county board with questions? Has anyone gone to the prosecuting attorney? Is it not the responsibility of the property owner to look into mineral rights of their property? Has the board seen a document from the Attorney General as referenced in paragraph two of the resolution? Ala Tuinstra, Daggett – Attorney Tinti’s, comments made to Lake Township board in reference to the mining project. Bill Borener, Men. Co. – Asks for permission to pass out a copy of the Notice of interest filed by VMS that was the beginning of the process that took the mineral rights the board is asking to be investigated. Two separate were passed out – Menominee County and Marinette County. Ted Perron, Nadeau Township – Resolution says a signed copy be submitted by the board to a number of people and organizations. What do UPCAP and other organizations have to do with the mineral rights in Menominee County? Bob Desjaralis, Lake Township – Aquila resources provided the township with a stack of approx. 150 letters and signed documents in support of the mine. Less than five of those letters are from residents of Lake Township, where the mine will be located. A better response may be to receive a letter from the attorney general.

Department Head Reports/Comments: Diane Lesperance: Tax foreclosure auction will be held on Tuesday at 4:45 at the courthouse. Packets are available. The county website has a link to the properties.

Approval of the Agenda: Eichhorn, would like to add the updated versions of resolution 2010-15. Lang - it’s only two other versions of the resolution. I don’t think it should be added. It’s just another option for the commissioners to take a look at. Consensus of the board is to NOT add the additional versions of the resolution to the agenda. Bousley – The DNR release of land in Menominee and Delta County should be added to item D, miscellaneous items. Com. Furlong moves to add the DNR Release of land to item D, under miscellaneous items to the agenda. Support by Meintz. Motion carried 5/0.

Approval of the Previous Meeting Minutes: September 11, 2009 minutes – Eichhorn: if we do include public comment on page 8, Jason Lauzer, in reference to not handling a complaint correctly. The letter read should also be part of the minutes. Com. Anderson moved to approve the previous minutes with the addition of the letter, support by Com. Furlong. Motion carried 5/0. June 8, 2010 minutes - Moved by Furlong to approve the minutes of June 8, 2010 as written support by Anderson. Motion carried 5/0.

Presentations: Leslie Serletic: Back Forty Project: - Admin. Bousley said the Back Forty sent a letter stating that they would not attend the meeting tonight. Richard Lassin – VMS Development Co., LLC – VMS History, VMS acquired the rights through the Stephenson Lumber Co. via quit claim deed. The notices of interests were filed approx. ten years ago. In 2007 VMS made a policy that they would reassign the mineral interests to the surface owners of Menominee County for one dollar. This policy is still in place. If people are interested in finding their mineral rights, they can contact us at P.O. Box 704, Iron Mt., MI 49801. If we have the mineral interests, they send us a copy of their current tax bill with legal description and an address where they can be reached and a check for a dollar. VMS is disappointed they weren't able to discuss this with the county before the resolution was prepared. Meintz asks if the county could put the info. and address on the county website for the people to obtain information. Mr. Lassin doesn't have a problem with that.

Agenda Items:

1. Personnel Items:

- a. Resolution 2010-14 – Honoring Mary Reines' service to Menominee County:
Bousley: Mary just recently retired from the FOC office after 17 years of service. Consensus is to move forward to the county board for a vote.

2. Building and Grounds/ Parks Items:

- a. Bids for the upgrade of the Jail telecommunications system: Bousley: All bids are not within the guidelines of the specifications. Furlong: Which one followed the bid specs? Bousley: All of them, Yes and No. Lang: Can the projects be separated? Do they have to be completed by the same contractor? Bousley: No. Anderson: Are the Twin City Electric phone system and Stiegler phone system the same? Bousley: Yes, same system. Meintz: the telecommunications system, is that the same as the others? Bousley: No, that's just the intercom system. Eichhorn: What did the bid say? Did any of the contractors bid a complete package? If none of them did, we should go out for re-bids. Furlong: If we're going to have bid specs. and they're not going to follow the specs, then how can we make a wise decision on what's best? Meintz: Maybe we're not actually putting the right kind of bids out there for what needs to be done. Is that the problem? Bousley: No, we may have to bid separately. Eichhorn: Normally, if you can't handle a certain project, you sub-contract it out. Meintz: Questioned the data cabling bid. Is this something we'll have to look into? Is this a reality? Anderson: I think we should re-bid. All commissioners concur, to have Administration go out for re-bids and have the companies follow the specifications completely.
- b. **Bids for Jail HVAC system, timeline:** Bousley: We had a walk through on the 8th. We had about 5 or 6 vendors. The bids are due on July 22nd at 2:00 pm. I spoke with an engineer and he asked me a question about price. I told him we had \$200,000 to spend. He asked if that was including USDA money, I replied, yes it is. He said that's not enough money. What they will have to do is use a manual system. The system control will be upstairs in the jail, where our maintenance will have control of it. And some of the dismantling of the present system will stay where it won't interfere with the new system, to get us down to the \$200,000 mark. Once we get the bids, we could vote on this as well. UP Engineers should specify that it our ceiling would be only \$200,000. Eichhorn: We should wait to see what the bids come in at. The plans showed the demolition of everything and you're going to get bids according to those plans. After the fact, we can ask for deductions for certain parts of it, but then, the money, I think initially we had enough money, but then we reduced it to trim the budget up. Anderson: It seems to me Gary that we wanted to budget more money for it but they thought we were putting too much money into it. Eichhorn: Yes, inflated the budget. Anderson: Brian, do you have any idea how short we are? Bousley: He said if we went from the remote system to the manual system, we'd probably save between

\$50-60,000 Eichhorn: I think UP Engineers should put out an Addendum to the bid specs. Then everyone can bid in accordance to the addendum. Anderson: Do you have any idea how many dollars we're short to have an automatic system? Bousley: The engineer said that he could make a guess. Anderson: we've got to be sure what we do works. Are we having trouble right now? Is this thing creating a lot of problems yet? Bousley: When it's hot out it's a problem. Al just spent a lot of time getting that thing going causing the county overtime. There have been a few times he's had to call Zeratsky. We've had our paperwork in since March. Lang: I wonder if this is going to solve all of our problems. The basic problem is the design of the jail. Furlong: Let's let the bidders bid and get on with the project. Just make sure they are all bidding on the same thing so we don't have the same problem we just had with the telecommunications bids.

3. **Miscellaneous Items:**

- a. **Resolution 2010-15 – Resolution requesting Investigation by the MI Attorney General, Mineral rights.** Lang: I got a sense from the board that they wanted an answer to some of these issues. So I put together a resolution. We ended up with three drafts of pretty much the same thing. I don't believe this is a pro-mine or anti-mine issue. It's an issue where we want to get some answers as it relates to mineral rights. I don't have any ownership in this thing. If the board decides to pass a resolution, that's fine. If the board decides not to pass a resolution, that's fine with me also. I just wanted to provide a tool to work with if you think it's necessary. Eichhorn: Who drafted this Bernie? Lang: One and two, I did on my own. The third is a suggestion from Mr. Borener that isn't far from what I drafted. The county board has a responsibility to find out if the mineral rights were collected legally. Everyone should be comfortable with who owns the mineral rights to their property. There is confusion on the three drafts. Lang: I propose we go with number 2. This is the one that was handed out by Smith at the meeting. Meintz: In the resolution, there are documents referenced. We should see the "real" documentation. Eichhorn: until we have something actual/factual, perhaps we should table this. Lang: We should get some legal answers. Meintz: I like this Bernie, I'm impressed. Anderson: If the county board is going to do a resolution, shouldn't the county board do the resolution? Shouldn't we all agree that we're going to have a resolution and send it in to the Attorney General's office instead of using somebody else's resolution? Meintz: I thought that's what we're doing. Anderson: Well we're looking at what Bernie put together. Eichhorn: Well this is a start. Certainly if we want to put something together, we'll need a draft. But it'll have to go through some legal minds in order to be put together properly. Lang: I'm not even sure if the entire board agrees this is a good idea, to get an outside opinion. Meintz: I think this a good idea, but if we're going to put something together, we've got to have all of our facts in line. Furlong: Bernie did the initial work, where do we go with it now? Anderson: I think there are enough questions out there that it deserves being looked into. If it should withstand an investigation, it's only to find out if everything was done properly, that's all. Furlong: Having a third party from the outside look at it to say it was done right is what should be done. Eichhorn: We should forward it to the Prosecuting Attorney, based on the draft, have him go through it and weed out what shouldn't be. Perhaps he can put in the legal documents as referred to in the resolution. It is the consensus of the board to forward the resolution to the Prosecuting Attorney for legalities.
- b. **Recovery Bonds** – Bousley: What we need to do is write a resolution requesting Menominee County become a recovery zone. These are bonds that can be used by the cities/townships or individual can get the bonds from us at a low rate of interest. Projects must be approved in order to apply for the bonds. Furlong: Is there a list of

approved projects for these bonds? Bousley: Not really, they didn't give me a clear answer. She told me if you have projects, to let her know what they are, and she could tell us if it qualifies. Lang: Do we even qualify for this? Economic depressed area? Are we that economically depressed? Bousley: If Marquette County can qualify, we can. Consensus of the board is to move this forward and see what we can do.

- c. **Menominee County Bylaws, Board Rules, County Policies & Charters of standing committees:** Bousley: Com. Furlong, you brought up something that you wanted to discuss. Furlong: Yes, I previously brought up the issue of the county car. Now, I think if people take their own car, it would be in our best interest of P91-1 in today's bylaws to pay the IRS rate than to deal with gas receipts (if the employee chooses to take their own vehicle). I think we should go back to the original wording. Meintz: Do we need a county car? Furlong: Yes, we need a county car. The equalization director and 911/Emergency Services director use the county car on a regular basis. The board concurs with the change going back to the original wording. Also, Sherry has brought up the standing committees. We have committee titles listed but no explanation of what they do. She has found most of the committee info. and added that. Also, throughout the bylaws, there are references to specific policies (credit card policy, computer usage policy, etc). She will add these policies as an attachment to the back of the document. Then we have a complete package and don't have to go looking for those items somewhere else. Smith: I have one standing committee that I can't find any info. on. "Menominee County Task Force". If anyone has anything on this committee I can add it in, but if it doesn't exist, should we have it listed? Consensus is to remove this committee from the document. Bousley: Page 22, investment policy...the resolution changes each year. We should remove the number of the resolution and just refer to the resolution passed at the re-organizational meeting each year. We'll move forward to the board with the corrections and additions as discussed.
- d. **DNR – Release of state owned land:** Bousley asked Diane Lesperance to talk about this. Diane: I received a notification from the DNR about state owned land and that they are selling some of it. The Counties have first option to purchase at appraised value plus 10% for administration fees. For Men. Co. there is no person assigned to the property values as this time. We need to know what the appraised value is before we can make a decision whether we purchase land or not. Diane will get more information from the state. If we choose to NOT purchase any of the land, then they will sell it to the public. It will be on sealed bids. If any properties adjoin another owned property, then they will notify those owners to let them know of the sale and they can bid as specified. We have until Aug. 4th to let them know if we want any of the properties. Commercial forest reserve...error on the documents for pay back of \$1.20 per acre...they only paid us \$1.06 per acre. They have to correct this. Bousley: suggests having equalization plot these pieces of property on the plat book so we can physically see where the properties are located. Then the board can make a decision whether they want to purchase any of these pieces of property or not. Lang: I don't think the county should be acquiring more property. What do we want it for? It should be available for the citizens, if they're interested and get it back on the tax roll. Consensus of the board is to have equalization plot the properties on the plat book and discuss it further.

4. **Finance Items:**

- a. **2010-2011 Capital Improvement/Capital outlay Projects:** Bousley: this is something that Commissioner Anderson wanted brought forward. Anderson: I've got a few items that the county board should take a look at. I think we should go back to the three way road commission. The Road commission is losing a lot of funding and we need new roads. We should look at Shakey Lakes for funding what's left to the

bath house to complete that project. I think the county should look at the courthouse and the jail needs some real serious looking at. We need a fire door in the back. We need a couple of cell doors to be fixed. Furlong: We know the jail needs to be fixed, why aren't these items part of the capital outlay in the Sheriff's budget? Or, he doesn't own the building so it's up to the county board to do that? It should be budgeted. Meintz: Has the sheriff ever looked into how much it'll cost to replace/fix the cell doors? Anderson: Those are some of the things we need to know so we can start budgeting for some of them. Lang: I'd like to see the completion of the restoration of the tower. And the possibility of a small gazebo on the Courthouse lawn to display the bell. It's not as important as insulation, but it speaks to our heritage; we're talking a total project of less than \$10,000. Bousley: We acquired the property from the Minne family. We have the possibility of the money we receive, if we sell the property that the Minne family gave to us. We could use the money for the gazebo and display a sign "donation from the Minne Family". Furlong: What happened to the plan to build a breezeway on the west side of the courthouse? With the Handicap ramp, you either lose all the cold air or all the hot air. Wasn't there a plan to place the bell in the breezeway area? Bousley: Al was supposed to contact someone who would go over blueprints for that. We're just waiting on those. Anderson: On the three way road commission, if the county would put in \$150,000 the road commission puts in \$150,000 and the townships put in \$50,000 that gives the townships a pretty good deal for \$50,000 to get \$250,000 of work done. It works for townships that don't have a lot of money. Lang: I don't want to see a budget where we incorporate new projects at the expense of laying off employees. Eichhorn: I think it should be budgeted in the sheriff budget as part of his capital improvements. Anderson: Shakey Lakes should be done. We should get the park to be self sustaining. Consensus is to have commissioners gather their opinions for future projects.

- b. **Non Lapsing Carryover Funds – Teen Court & Drug Testing** - Dawn: As for the Teen Court. We received donations and are now self sustaining. We would like to keep the funding going. The Drug testing we've started charging for and the county doesn't budget for testing, we would like to keep that to buy more drug tests, so we would like to keep that account funding itself. Eichhorn: What about all the other departments that generate revenues and turn it back into the general fund? Bousley: The teen court was started with donations. Now it's collecting revenues to continue the program without donations. She wants to carry over the revenues at the end of the year to be self sustaining. All commissioners concur to carry over these funds.
- c. **Commissioner Per Diems/Expenses**: consensus is to move forward to the board for a vote.
- d. **Miscellaneous Bills**: Furlong recommends moving forward to the board for approval of payment.

Other Items Members may wish to present:

- a. Eichhorn: I have a gentleman who asked me if we could have a meeting in Hermansville. I said I'd bring it up at a meeting to see if anyone had an issue with moving one of our Stephenson meetings there. All commissioners concur. Eichhorn asked Bousley to get with him and they can get it set up. Lang: There's been an awful lot of interest in the airport. Are we dictating the employees that a private business should be hiring? I guess there's going to be consideration of an FBO. How long can we afford that if we couldn't afford it previously? Anderson: I think the airport can be self sustained with an FBO if we do it right; and the county wouldn't have to put any money into the airport. To get the FBO to work, the gas sales will have to go to the FBO. The hanger situation needs to be looked at. Starting out it won't be 100% self sustained, but if the economy comes back a little bit, and the FBO gets started in Menominee where they get a business going, I think

eventually the airport can actually generate money instead of lose money. Lang: What about this business of telling Zen who they hire? Anderson: Who? Lang: Zen, Freight Runners. Anderson: We never told them that. The newspaper's printing articles that...

Correspondence: Bousley: UP State Fair submitted a letter updating us on what's going on. And we received a resignation letter from one of the members of the Parks Committee.

Public Comment: Ala Tuinstra – Putting information about the mineral rights on the website. Investigate prior, look for hidden fees. Bob Desjaralis: Budget, list of items needing repairs. Parks yearly report to the board. Those are in the minutes provided by the parks committee meetings. Anderson: Makes the public aware of a Finance Committee meeting, Thursday night at the Library. Ruby Ivens, Menominee Township - congratulates the board tonight on a well read meeting; you covered lots of topics and reached agreement, good discussion. Excellent place to have a meeting, can hear better than in the courtroom. Land sale: if any adjoin the parks or is on water, request the parks committee be able to have access to the map. Jerry Poupore, Nadeau Township – Mineral rights, took the right step to go to Dan Hass. Diane Lesperance: Congratulates Mr. And Mrs. Lang on 50 years of marriage.

Adjournment: Moved by Comm. Anderson, supported by Comm. Meintz to adjourn this meeting at 7:45 pm. Motion carried, 5-0.

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	DMG Study Update
DEPARTMENT:	Administration
ATTACHMENTS:	No
SUMMARY:	
Time line for the DMG Study / Recommendations	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

<input type="checkbox"/>	Forwarded to County Board for Approval as Recommended
<input type="checkbox"/>	Reviewed with no motion to carry forward
<input type="checkbox"/>	Continue after additional review/research is obtained
<input type="checkbox"/>	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

<input type="checkbox"/>	Approved
<input type="checkbox"/>	Disapproved
<input type="checkbox"/>	Approved with the following change(s):

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Bids for Engineered Drawings for Shakey Lakes Bathhouse/Sanitation Station and Septic/drain field
DEPARTMENT:	Administration
ATTACHMENTS:	Yes
SUMMARY:	
<p>3 bids for the project are attached. Companies are: UP Engineers & Architects, Inc. Enterprise Engineering Consultants, LTD DGR Engineering, LLC</p>	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

<input type="checkbox"/>	Forwarded to County Board for Approval as Recommended
<input type="checkbox"/>	Reviewed with no motion to carry forward
<input type="checkbox"/>	Continue after additional review/research is obtained
<input type="checkbox"/>	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

<input type="checkbox"/>	Approved
<input type="checkbox"/>	Disapproved
<input type="checkbox"/>	Approved with the following change(s):

MENOMINEE COUNTY
 MENOMINEE, MICHIGAN

BID
 RECAPITULATION

ITEM(S) : Engineered Drawings for Shakey Lakes Bathhouse, Sanitation Station, & Septic/DrainField

Name/Address/Phone	BID	Information
UP Engineers & Architects, Inc 1701 Dunlap Square, Suite B Marinette, WI 54143 715-732-4188	\$20,000	Bid attached
Enterprise Engineering Consultants, LTD 710 French Street Peshigo, WI 54157 715-582-4501	\$20,300	Bid attached
DGR Engineering Suite C, 54 N. U.S. Hwy 41 Carney, MI 49812 906-639-3122	\$9,250	Bid attached

RECOMMENDED BID AWARD TO: _____ IN THE AMOUNT OF: \$ _____

BIDS OPENED ON: August 4, 2010

IN THE PRESENCE OF: Brian Bousley, James Furlong, Sherry Smith



U.P. Engineers & Architects, Inc.

1701 Dunlap Square, Suite B, Marinette, Wisconsin 54143

Tel 715.732.4188 • Fax 715.732.4189

Marinette@UPEA.com • www.UPEA.com

July 30 2010

County Administrator
Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Re: Engineered Plans for a new; Bathhouse, Sanitation Station, and Septic/Drain Field

U.P. Engineers & Architects, Inc. (UPEA) is pleased to submit a letter of interest on the Shakey Lakes Park bathhouse, sanitation station, and septic/drain field design project. U.P. Engineers & Architects' responsible office for this project is our Marinette office. Allen Walker, PE, Project Manager, will serve as the contact and may be reached in our Marinette office at 715.732.4188 or via e-mail at awalker@upea.com. The Marinette office is located at 1701 Dunlap Square, Suite B.

Statement of Qualification: U.P. Engineers & Architects, Inc. has completed numerous projects incorporating restroom facilities, sanitation disposal, and septic system holding tanks throughout the State of Michigan. U.P. Engineers & Architects serves commercial, industrial, institutional and residential clients across the Upper Peninsula, Lower Michigan and Wisconsin. Among our employees are professional engineers, architects, landscape architects, surveyors, town planners, and environmental engineers. We were founded in 1957 and we are the largest professional-services firm based in the Upper Great Lakes region. Our firm has established a good working relationship with the State of Michigan and with this experience knows how to successfully meet the needs and desires of the State.

Project Approach:

Project Description: Menominee County is soliciting proposals for the design of Engineered Plans for a new: 1. Bathhouse 2. Sanitation Station 3. Septic/Drain Field

Menominee County Shakey Lakes Bathhouse Project: Cement block construction to withstand the elements and low maintenance, shingled roof. The bathhouse would consist of a Women and Men Restroom with the following fixtures:

- Women Restroom: 6 stools, 6 sink (one of stool and one sink ADA approved)
- Men Restroom: 5 stools, 3 urinals, 6 sink (one of the stools and one sink ADA approved)
- Windows to be replaced on exterior wall of the Men and Women Restroom
- Access to all water lines and plumbing cleanouts to be located on the mechanical room for ease of maintenance
- Unisex showers with a shower stall area and a bench changing area. One shower unit will be ADA approved
- Cement apron around the side of the building width to code and to be able to compile with ADA requirements
- Interior of bathhouse to conform to DEQ regulations for flooring and walls
- The measurements and placement of fixtures to meet any building code and or DEQ codes

Menominee County Shakey Lakes Sanitation Station:

- The sanitation Station is to be parallel to the existing road, with easy turn off and access back to main road
- Blacktop of the lanes and width of the lanes to accommodate larger RVs, campers and fifth wheels
- Center to house Pump Station and Clean Water Station

Menominee County Shakey Lakes Septic System/Holding Tank

- The septic system/holding tank would need to be able to handle the sanitation station and the bathhouse. There is a field behind the proposed site and possibly to the side of the proposed site
- Everything within the specification listed needs to be able to meet all requirements for the State of Michigan DEQ, DNRE, Building Code, Campground and ADA regulations and compliance

Scope of Work: U.P. Engineers and Architects proposes to design and prepare construction documents for a bathhouse, sanitation station, and a septic system/holding tank located in Shakey Lakes Park; Menominee County, Michigan. The scope of work completed by UPEA's project team will include Architectural, Mechanical, Plumbing and Electrical engineering for the above Project Approach and includes the following:

- Assistance with code review and plan submittal to the State of Michigan
- Assistance with Bidding Phase to allow selection of contractors to execute the work
- Assistance with Construction Administration

UPEA will prepare Construction Documents that will incorporate the items discussed in the DD phase and will include the following:

- Project cover sheets that include general information
- Site plan sheets showing contractor access and staging areas
- Architectural Floor plans and details
- Mechanical, Plumbing, and Fire Protection Floor Plans
- Mechanical, Plumbing, and Fire Protection Details and Schedules
- Electrical Floor Plans
- Electrical Details and Schedules
- Specification Book for all disciplines including contractual requirements of the Owner

U.P. Engineers and Architects will host a meeting to review the construction documents. The purpose of this meeting will be to review the construction documents and prepare to send the plans out for bidding. Attendees at this meeting will include all primary design and management personnel from UPEA and the Owner.

The following items have not been included in the above scope of work:

- Permit or Plan Review fees
- Reproductions of Construction Documents and Specifications

Although U.P. Engineers and Architects provides an extensive amount of experience and research in integrated design and master planning, the optimum design solution requires an open and honest relationship between the client and UPEA. Communication and client feedback throughout the planning process is imperative as we move forward in the development of the project and UPEA will look to the owner for valuable insight concerning operational and functional requirements. U.P. Engineers and Architects will also require the client to approve and grant permission to proceed at various points along the design process to insure added value to your project.

The following pages describe UPEA's **Eight - Phase** Planning/Design Process in reference to the Shakey Lakes Park Project:

Phase 1: Continued Project Programming

The Programming Phase is the most important step to establish the basis for undertaking and accomplishing the project. The project program forms the basis for all work performed by UPEA and establishes the design criteria and constraints which direct the project. Cost estimation, site data, master plan and expansion, code restrictions, and time restraints are also evaluated at this time.

Phase 2: Project Site Analysis and Study

During this phase, information about the project site or alternative sites is gathered and evaluated. Types of information which may be obtained include zoning, utilities, geotechnical data, environmental features and survey data. Projects which consist of conducting a study and providing a report or plan (such as municipal plans, environmental site assessments, utility rate studies, etc.) may be completed during this phase.

Phase 3: Preliminary Design Phase

Communication between the client and UPEA will be crucial during phase 3 to establish typical and significant conditions that directly impact the work to be done by all disciplines. The work done during this phase will help to provide a glimpse of the visual appeal the structure will bring to its surroundings as well as determine how people will move throughout the structure and interact within the space. Scale, massing, shape and proportions are also structural issues addressed during this phase.

Phase 4: Design Development

During this phase, all design issues are resolved, and typical or significant parts of the design are developed in detail, coordinated, and finalized in preparation for contract document preparation. The design development phase incorporates six distinctive tasks: design development drawings, outline specifications, verifying design assumptions with approval agencies, construction cost estimation, in house review, and client review and approval. UPEA will establish the extent of design development required by identifying typical and critical parts of the design, and significant areas for systems coordination; materials, specifications, equipment, zoning requirements, setbacks for separation of facilities, required parking spaces, significant regulations, site lighting requirements, continued research, code review, site analysis, and project status are evaluated at this time.

Phase 5: Contract Document Phase

The level of completion and quality of the Contract Document Phase allows UPEA to provide you with an accurate overall project budget and preliminary construction cost estimates. The production drawings and building specifications communicate precise information in a concise manner. Detailed project specifications and drawings translate the conceptual design into competent, workable and easily understood construction documents. These documents allow a contractor to submit a bid for the facility and ultimately construct the complex in conformance with the total coordinated set of construction documents.

Phase 6: Bidding and Negotiations

Our role during the bid process is to advise and oversee the contract bid phase and negotiations by preparing pre-bid guidelines and address key pre-bid items. This vital process allows you to select and review multiple bid contracts regarding your project. Ultimately, UPEA will organize a pre-bid meeting discussing invitation to bid notifications, bid advertisements, important dates and submittals, bid opening, negotiations and selection, contract evaluations, and award recommendations. UPEA will also provide you with a list of qualified/licensed contractors and organize clarifications and questions concerning the construction documents and project phasing. Change notifications and Addenda's will be prepared to notify all bidding contractors of discrepancies within the construction documents or changes to the scope of work.

Phase 7: Construction Administration

During the Construction Administration phase, UPEA's project representative will monitor work progress versus the construction schedule and keep you informed of the progress of the work and problems. Our representative will obtain and review the contractor's progress schedule and advise you on potential revisions to the anticipated occupancy date. UPEA will also receive and review the contractor's application for payment and certify that the quantity of work listed in the application is in place and complies with the contractor documents. As construction comes to a close it will be the role of the project representative to receive notification of substantial completion from the contractor and inspect the work to prepare a "Punch List" of incomplete or defective work. UPEA will then notify and assist all governmental parties involved in required inspection before occupancy, assist in obtaining occupancy permit, and receive and review contractor's final application for payment.

Phase 8: Post Construction Administration

To make the closing process as painless as possible, assistance for start-up and operation and maintenance of facilities constructed or installed by the project is provided during this phase. Project close-out activities, such as archiving files, drawings, and computer data and conducting project analyses are accomplished as well. The preparation of record drawings (as built drawings) will be prepared by UPEA, when required to be furnished by the construction contract. These drawings are to show all deviations from the construction documents which occur during the period of construction.

Proposed Schedule:

Planning Phases

- ✓ Phase 1: Continued Project Planning
- ✓ Phase 2: Site Analysis
- ✓ Phase 3: Preliminary Design

Design Development

- ✓ Phase 4: Design Development
- ✓ Phase 5: Contract Document

Bidding and Negotiations

- ✓ Phase 6: Bidding & Negotiations

Construction Administration

- ✓ Phase 7: Construction Administration
- ✓ Phase 8: Post Construction Administration

Project Fees: Our fee methodology consists of a percentage fee approach for steps 1 through 3 of the planning procedure. These initial steps in our process will help drive out the total project scope and budget. Upon completion of Step 3, a "lump sum" will be proposed for Steps 4 through 6 and a "time and materials" fee will be proposed for Steps 7 and 8. With this approach, you will have a clear understanding of the entire design fee prior to the commencement of Step 4. For budgeting purposes, a percentage of project cost range, based on past projects, is listed below for Steps 4 through 8.

The fee for the proposed scope of work will be **\$20,000.00, twenty thousand dollars and zero cents.**

Professional services by design phase:

- | | |
|-------------------------------------|---|
| 1. Continued Project Programming | Percentage Fee - 4%* |
| 2. Site Analysis | |
| 3. Preliminary Design | |
| 4. Design Development | Lump Sum - 3% to 4% of project cost |
| 5. Contract Document | |
| 6. Bidding & Negotiations | |
| 7. Construction Administration | Time and Materials - 1% to 2% of project cost |
| 8. Post Construction Administration | |

* Based on an estimated \$200,000.00 construction budget

Key Project Staff: U.P. Engineers and Architects, Inc. has assembled a highly qualified team of principals, engineers, designers and professionals. All of the team members have worked together on past projects and will bring those experiences and positive team dynamic to the Menominee County Shakey Lakes Park Project. The key team players that will be actively involved with this project are listed below:

William Walker, PE – Principal-in-Charge, **John Seaborg, AIA** – Architect, **Glen Johnson, PE** – Mechanical Engineer, **Lee Bunting, AIA** – Associate Architect, **Brian Krah** – Designer, **Misty Knopik** – Clerical

We trust that U.P. Engineers and Architects, Inc. will merit your confidence and favorable consideration for this assignment. We look forward to continuing our successful working relationship with the state on this project.

Sincerely,


Lee Bunting

Associate Architect
U.P. Engineers & Architects, Inc
1701 Dunlap Ave, Suite B
Marinette, WI 54143
(715) 732 - 4188
(800) 872 - 9013
(715) 732 - 4189 Fax
www.upea.com



**ENTERPRISE ENGINEERING
CONSULTANTS, L T D.**

Address: 710 French Street
Peshtigo, WI 54157
Website: www.eecltd.com

- Architecture
 - Engineering
 - Complete Building Design Services
- E-mail: gen06@eecltd.com
Phone: 715.582.4501
Fax: 715.582.4975

"Serving clients by developing efficient and creative solutions."

August 2, 2010

Menominee County Administrative Office
839 10th Avenue
Menominee, MI 49858
Attn: Mr. Brian R. Bousley

Re: Proposed Bath House, Pump Station, and Drain Field
Shakey Lakes Park
Stephenson, Michigan
EEC Job No.: 8314

Dear Mr. Bousley:

Thank you for the opportunity to submit this proposal for Professional Engineering Services. Our proposal is to prepare drawings and specifications required for plan approval from local and state agencies and for bidding and construction.

Project description:

New handicap accessible Bath House containing Men's and Women's toilet facilities and four shower rooms. A sewage dump station and drain field are also included in the project.

Our proposal is based on the project description as defined in your request for proposal faxed to our office on July 30, 2010.

Project assumptions:

This proposal is based on the following assumptions.

1. Adequate space and soil conditions are present to accommodate the required drain field.
2. The Bath House will be unheated.

Engineering services:

This proposal is divided into (3) three levels of service including; (1) **Design and Construction Documents**, (2) **Bidding Administration**, (3) **Contract Administration**.

- (1) **Design and Construction Documents** (minimum required for code approval)
 - a. Site visit and measurements.
 - b. Code review including contacting applicable code authorities as required.
 - c. Partial site survey.
 - d. Meet with the Owner/building committee to review proposed site plan, floor plan, and elevations. One meeting is included.
 - e. Soil and sediment control plan.
 - f. Ten (10) sets of construction documents which will include:
 - Partial site/location plan (as required for plan review).
 - Drain field plan and details.
 - Dump Station plan and details.
 - Bath House floor plan.
 - Exterior elevations.
 - Interior elevations and sink/vanity top detail.
 - Partial section and required details.
 - Footing and foundation plan.
 - Roof framing plan.
 - Plumbing plan.
 - Electrical plan. (to include location and sizing of mechanical ventilation).
 - Specifications and bid documents.
- (2) **Bidding Administration**
 - a. Distribution of bid documents.
 - b. Conduct one pre-bid walk-thru.
 - c. Answer pre-bid questions.
 - d. Addendum generation (if required).
 - e. Post bid bidder qualifications.
 - f. Letter of recommendation to the Owner.
- (3) **Contract Administration**
 - a. Generate an Owner/Contractor contract.
 - b. Three (3) onsite inspections.
 - Footing.
 - Substantial Completion.
 - Final Completion.
 - c. Punch list generation.
 - d. Review contractor billings.
 - e. Contract closeout paperwork.

Fees for the above work will be provided at the following rate:

The proposed fees for Professional Engineering services for the work defined above is:

(1)	<i>Design and Construction Documents</i>	\$20,300.00
(2)	<i>Bidding Administration</i>	\$1,200.00
(3)	<i>Contract Administration</i>	\$1,100.00

Any additional services required or requested will be billed on an hourly rates as listed below after an A/E contract change order is approved.

Above fees are excluding reimbursable expenses as defined below.

Hourly rates:

▪ ENGINEERING -	\$89.00/hr.
▪ DRAFTING -	\$58.00/hr.
▪ MEP/ARCH. DESIGNER -	\$69.00/hr.
▪ CLERICAL (Reports) -	\$39.50/hr.
▪ TIMBER INSPECTION ENGINEERING -	\$108.00/hr.
TRAVEL (Engineer)-	\$89.00/hr.
▪ MILEAGE -	\$ 0.50/mi.

Specific items not included in this agreement:

1. Plan review fees.
2. Permit fees.

Reimbursable Expenses:

Reimbursable Expenses are additional charges for services rendered in the interest of the project.

1. Reimbursable Expenses:
 - a. Document Reproduction, postage and handling:

8 1/2x11 photocopies	\$0.10/sht.
Large phot0copies	\$ 0.16/s.f.
 - b. Mileage: \$0.50

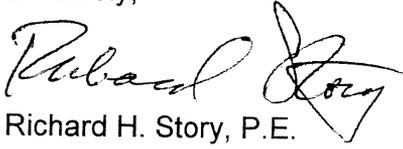
We will invoice for our services on a monthly basis or at the completion of the work, whichever comes first. Payment of all invoices shall be received in full within 30 days of the date of invoice. Interest shall accrue on any amounts unpaid after 30 days at the simple annual interest rate of 12 %.

This offer is valid for 60 days.

We look forward to working with you on this project.

If this proposal is acceptable, please sign and date both copies and return one.

Sincerely,



Richard H. Story, P.E.

Please initial for the services requested:

- (1) **Design and Construction Documents** _____
- (2) **Bidding Administration** _____
- (3) **Contract Administration** _____

This Agreement Accepted for the services identified above By:

Signature: _____
Title: _____
Date: _____



**PROFESSIONAL ENGINEERING SERVICES
PROPOSAL
SHAKEY LAKE PARK
BATHHOUSE AND SANITARY STATION
MENIOMINEE COUNTY, MICHIGAN**

July 30, 2010

Prepared by

DGR Engineering, LLC

Suite C, 54 N. Highway U.S. 41
Carney, MI 49812
906.639.3122

• Grant writing • Water • Wastewater • Site Condominiums • Roads • Subdivisions • Permitting

TABLE OF CONTENTS

SECTION 1 – COMPANY PROFILE

SECTION 2 – SIMILAR EXPERIENCE

SECTION 3 – PROJECT DESCRIPTION

SECTION 4 – PROPOSED SERVICES

SECTION 5 – DESIGN SERVICES FEE: **(\$9,250)**

SECTION 6 – PAST EXPERIENCE

SECTION 7 – PERSONNEL (Resumes')

SECTION 1 – COMPANY PROFILE

DGR Engineering, LLC is a civil engineering firm based in Carney, Michigan. DGR has been offering services to clients in the Upper Peninsula and Wisconsin since

For this project, DGR proposes to partner with Mountain Engineering, Inc. of Iron Mountain, Michigan. Our variety of experience and expertise allows us to partner with clients and form an exceptional team of professionals to assist with the completion of a project. Menominee County will be working directly with the individuals responsible for design services.

DGR and Mountain Engineering are part of a group of individuals with the common goal of providing quality engineering design and inspection services to clients throughout the Midwest including Michigan, Wisconsin, Minnesota, North Dakota, Ohio and Indiana. Mountain Engineering, Inc. has two professional engineers, two professional surveyors and an architect on staff.

SECTION 2 – SIMILAR EXPERIENCE

DGR Engineering, LLC and Mountain Engineering, Inc. are building a reputation of providing timely services at a fair price. We have worked on one bathhouse projects in the last five years. We completed the State on Michigan submittal drawings and application packages for approval and inspection of these projects.

Currently in-house we are completing the design and permitting of a 56 room suites motel, with separate sleeping rooms and kitchenettes. The design includes a lobby, restaurant, conference rooms, laundry facilities and a recreational room.

Our office structure and technical software allow us to effectively compete with other area firms and present a quality project in a timely manner and at a reasonable cost.

SECTION 3 – PROJECT DESCRIPTION

Our understanding is that the County has applied for a grant for construction of a new Bathhouse and Sanitation Station with associated road, holding tanks and septic system for the Shakey Lakes Campground. Our understanding is that this project will occur only if the grant is received.

Our proposal is based on the following understandings:

- There is sufficient land to construct the project at the campground.
- The soils at the campground are satisfactory for a standard in-ground septic system.
- There is sufficient water supply existing to supply the proposed bathhouse and sanitary station.
- This Proposal does NOT include the following:
 - Construction Specifications. Notes are to appear on the drawings describing construction requirements.
 - Bidding Documents
 - Permit Applications
 - Permit Fees
 - Cost for subcontractor to provide backhoe cuts for Health Department inspection of proposed septic system soils.
 - Construction Staking
 - Construction Testing
 - Construction Observation (Inspection)

SECTION 4 – PROPOSED SERVICES

Based on our understanding of the project, DGR Engineering, LLC. proposes to complete the scope of services outlined below:

PHASE 1 DESIGN

- Initial Project Meeting – Good communication is one of the most critical aspects of the success of a project. To insure a good solid start and successful outcome a meeting will be held with the Menominee County Representatives to review the project and discuss design concepts and alternatives. We would discuss the expectations of the Menominee County and review project requirements. Designation of responsibilities and a timetable will be established. Initial fieldwork to confirm design parameters and the gathering of other pertinent information required for the design will be discussed.
- Field Verification Work – This work includes conducting on-site visits to the review the site. A topographic survey of the site will be completed. Existing reports and evaluations will be reviewed to obtain any necessary information required to complete the final documents.
- Preliminary Design and Cost Estimate – This work includes determining design parameters and code requirements. Construction techniques and material specifications will be discussed with Menominee County Representatives during the preliminary design phase in an effort to control costs and provide a project that meets the needs and expectations of the Menominee County. Preliminary costs estimates will be provided for review and to assist the Menominee County in making informed design decisions.
- Final Design and Cost Estimate – The project plans and technical specifications will be prepared immediately following the review and approval of the preliminary plans by Menominee. The final design will address all American with Disabilities Act (ADA), state and local requirements. A final construction cost estimate will be calculated and bid quantities estimated for the project. The costs will be developed from recently bid jobs and adjusted for site-specific conditions.

SECTION 5 – DESIGN SERVICES FEE

The estimated design services fee for this project is Nine Thousand Two hundred Fifty Dollars (\$9,250). This fee is based on our past experience for similar projects. The services covered under this proposal will be invoiced on a time and material basis based on the attached Fee Schedule

This is a Not-to-Exceed fee for the scope of services provided in this proposal. This fee will not be exceeded without a signed change in scope and the complete understanding and approval of Menominee County.

SECTION 6 – PAST EXPERIENCE

A partial list of our past experience is as follows.

PROJECT	OWNER	A/E EST.	ACTUAL BID
Hannahville Elder Housing Complex	Robert Mattson Hannahville Indian Community P.O. Box 351 W399 Hwy. 2&41 Harris, MI 49845 Phone (906) 466-2941	1,000,000	890,000
Spring Lake Animal Shelter	Bill Hardacre Spring Lake Animal Shelter W8459 Shelter Drive Iron Mountain, MI 49801 Phone (906) 774-1005	350,000	205,000
Evergreen Assisted Living Kingsford	Mike Moroni Moroni Building, Inc. 1820 Mary's Way Kingsford, MI 49802 Phone 906-774-8943	500,000	No Bid
Louis and Clark Motel, North Dakota	Joe LaFave N3939 Hwy. US. 2 Iron Mountain, MI 49801 Phone 906-774-5616	4,000,000	No Bid
Northpointe Adult Foster Care Facility Kingsford	George Lemerond Northpointe Behavioral Healthcare Systems 715 Pyle Drive Kingsford, MI 49802 Phone (906) 779-0547	250,000	No Bid
Northpointe Adult Foster Care Facility Menominee	Ric Sanderson Sundance Builders 725 Main Street Norway MI 49870 Phone (906) 563-9265	350,000	No Bid
Northpointe Adult Foster Care Facility Norway	Ric Sanderson Sundance Builders 725 Main Street Norway MI 49870 Phone (906) 563-9265	750,000	No Bid
B Street Assisted Living and Nursing home	Joe LaFave Lakeside Builders, Ltd. N3939 Hwy. US. 2 Iron Mountain, MI 49801 Phone 906-774-5616	1,250,000	No Bid
Oak Crest Retirement Village	Ric Sanderson Sundance Builders 725 Main Street Norway MI 49870 Phone (906) 563-9265	\$1,196,000	No Bid
Wee Care Day Care Center	Brad Staedt Hercules Construction W7696 Indiana Mine Iron Mountain, MI 49801 Phone (906) 396-1064	25,000	No Bid

A note of "No Bid" means that we were not given the bid prices or that the project was not bid.

SECTION 7 – PERSONNEL

The project team assembled to assist the Menominee County will be composed of experienced individuals. The proposed team members and their project responsibilities are as follows:

Daniel G. Routhier, P.E. – Primary contact responsible for client communication, design team coordination, responsible sanitary station and septic system design and project closeout.

Charles Meyer, P.E. – responsible for design of the bathhouse facility, assist with client meetings.

Paul Heupel, AIA – assist with the design and preparation of drawings.

Myron H. Berry, P.E. – assist with soils evaluation, foundation design, plumbing and heating design and assist with onsite review and project closeout.

Jason Poupore, P.S. – Primary surveyor responsible for field work.

The resumes of the individuals responsible for design can be found following this section.

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	HVAC – Control unit for the upgraded system
DEPARTMENT:	Administration
ATTACHMENTS:	no
SUMMARY:	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

	Forwarded to County Board for Approval as Recommended
	Reviewed with no motion to carry forward
	Continue after additional review/research is obtained
	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

	Approved
	Disapproved
	Approved with the following change(s):

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Video Conferencing (VTC) ~ Prices for Family Court, Jail and Courtroom A
DEPARTMENT:	Administration
ATTACHMENTS:	Yes
SUMMARY:	AT&T has submitted a proposal for the equipment and installation of the VTC equipment for the court systems.
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

<input type="checkbox"/>	Forwarded to County Board for Approval as Recommended
<input type="checkbox"/>	Reviewed with no motion to carry forward
<input type="checkbox"/>	Continue after additional review/research is obtained
<input type="checkbox"/>	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

<input type="checkbox"/>	Approved
<input type="checkbox"/>	Disapproved
<input type="checkbox"/>	Approved with the following change(s):



AT&T Contact: Jim Ewing
 Phone Number: 734 523 7901
 Email: je9185@att.com

Customer: Menominee - Family Court , Jail, and Court Room A
 Date: 8-3-10

Family Court - Mobile Cart with 47 inch Monitor

Type	Manufacturer	Product	Qty
Equipment	Polycom	HDX 6000-720: HDX 6000 HD codec, EagleEye HD with 3m cable, HDX microphone with 25' cable, English Remote, Cable bundle (6' HDMI, 12' LAN), 10' NA power cord, PPCIP,Cnty=54 (Maintenance Contract Required)	1
Maintenance	Polycom	Premier, One Year, HDX 6000 Series	1
Equipment	Polycom	Polycom Media Cart w/universal display mnt for 1 x 37"-60" flat panel,3-shelves,5" casters,adjustable monitor height, locking translucent front door, secure back panel, integrated cable mgnt. Order camera mnt, dual display mounts, rack mount separately	1
Equipment	Polycom	EagleEye HD and EagleEye QDX Camera wall/panel/shelf mounting bracket	1
Equipment	Dascom	47 inch monitor with speakers - 1920 x 1080, Tuner, HDMI, VGA and Component interface	1
Install	AT&T	Implementation Coordination	1
Install	AT&T	On-site installation service for Codec and Monitor Bundle - Upper Peninsula	1
Total \$9,956.80			

Jail - Mobile Cart with 42 inch Monitor

Type	Manufacturer	Product	Qty
Equipment	Polycom	HDX 6000-720: HDX 6000 HD codec, EagleEye HD with 3m cable, HDX microphone with 25' cable, English Remote, Cable bundle (6' HDMI, 12' LAN), 10' NA power cord, PPCIP,Cnty=54 (Maintenance Contract Required)	1
Maintenance	Polycom	Premier, One Year, HDX 6000 Series	1
Equipment	Polycom	Polycom Media Cart w/universal display mnt for 1 x 37"-60" flat panel,3-shelves,5" casters,adjustable monitor height, locking translucent front door, secure back panel, integrated cable mgnt. Order camera mnt, dual display mounts, rack mount separately	1
Equipment	Polycom	EagleEye HD and EagleEye QDX Camera wall/panel/shelf mounting bracket	1
Equipment	Dascom	42 inch monitor with speakers - 1920 x 1080, Tuner, HDMI, VGA and Component interface	1
Install	AT&T	Implementation Coordination	1
Install	AT&T	On-site installation service for Codec and Monitor Bundle - Upper Peninsula	1
Total \$9,523.60			

Court Room A - Wall Mount with 60 inch Monitor

Category	Subject	Vendor	Qty
Equipment	Polycom	HDX 7000-720: HDX 7000 HD codec, EagleEye HD camera, HDX mic array, P+C, PPCIP, 2nd monitor, Eng rmt. Cables: 2 component video (DVI-RCA), audio (RCA-RCA), LAN, NA pwr. Cntry code 54. NTSC (Maintenance Contract Required)	1
Maintenance	Polycom	Premier, One Year, HDX 7000 Series	1
Equipment	Dascom	Sharp 60" Commercial HD LCD Display with speakers	1
Equipment	Dascom	Chief - Full Articulation Mount for 42" to 71"	1
Equipment	Dascom	Chief HD Camera Shelf for Q Latch Mounts	1
Equipment	Dascom	Chief Large Accessory Shelf for Q Latch	1
Install	AT&T	Implementation Coordination	1
Install	AT&T	On-site installation service for Codec and Monitor Bundle - Upper Peninsula	1
Total \$14,112.84			

Multipoint Option is not available on HDX6000 series codec

Shipping not included

Pricing Valid for 30 Days

PO's should note Net Term 30, Billing and Shipping Details

Customer is responsible for inspection of equipment for damage at time of shipping

FAX or Email orders to Jim Ewing - je9185@att.com or 847 513 0442

Assumes Customer Self Install - Optional on-site installation is available

Customer to provide all power, IP networking, and structural reinforcement

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Minne Land Donation
DEPARTMENT:	Administration
ATTACHMENTS:	Yes
SUMMARY:	
Land donated by the Minne family has been Quit Claim Deeded to the County.	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

<input type="checkbox"/>	Forwarded to County Board for Approval as Recommended
<input type="checkbox"/>	Reviewed with no motion to carry forward
<input type="checkbox"/>	Continue after additional review/research is obtained
<input type="checkbox"/>	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

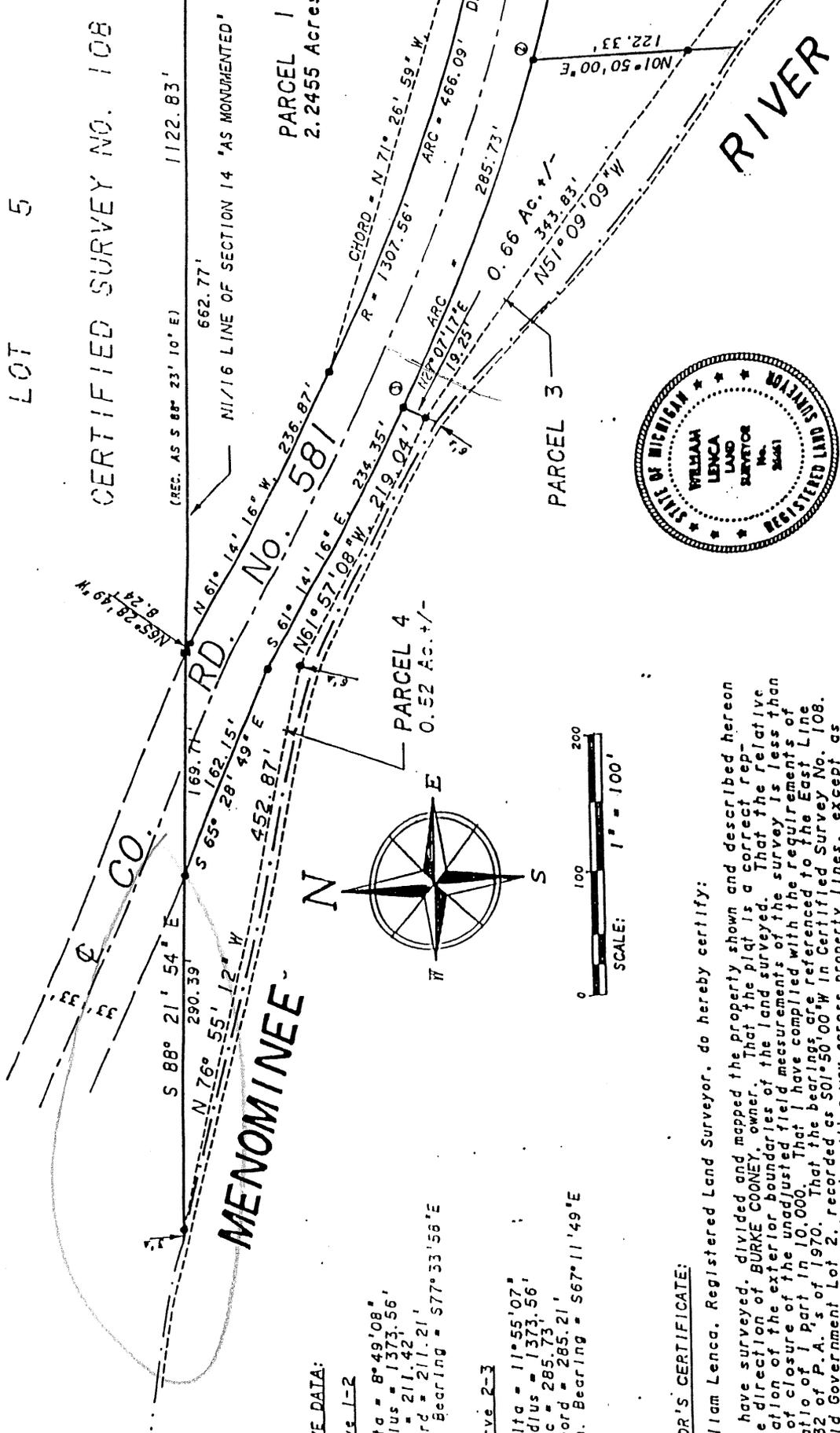
<input type="checkbox"/>	Approved
<input type="checkbox"/>	Disapproved
<input type="checkbox"/>	Approved with the following change(s):

PLAT OF SURVEY

PART OF GOVERNMENT LOT 2 OF SECTION 14, T32N - R28W
 MENOMINEE TOWNSHIP, MENOMINEE COUNTY, MI.

LOT 5

CERTIFIED SURVEY NO. 108



CURVE DATA:

Curve 1-2

Delta = 8° 49' 08"
 Radius = 1373.56'
 Arc = 211.42'
 Chord = 211.21'
 Ch. Bearing = S77° 33' 56" E

Curve 2-3

Delta = 11° 55' 07"
 Radius = 1373.56'
 Arc = 285.73'
 Chord = 285.21'
 Ch. Bearing = S67° 11' 49" E

SURVEYOR'S CERTIFICATE:

I, William Lenca, Registered Land Surveyor, do hereby certify:

That I have surveyed, divided and mapped the property shown and described hereon by the direction of BURKE COONEY, owner. That the plat is a correct representation of the exterior boundaries of the land surveyed. That the relative error of closure of the unadjusted field measurements of the survey is less than the ratio of 1 part in 10,000. That I have complied with the requirements of the Act 132 of P.A.'s of 1970. That the bearings are referenced to the East Line of said Government Lot 2, recorded as S01° 50' 00" W in Certified Survey No. 108. That there are no encroachments either way across property lines, except as shown.

LEGEND:

- - 5/8" x 24" Iron Rod/Ident. cap set.
- - 1/2" dia. Iron rod found.
- - 4" Square Concrete Monument found.
- ⊙ - Corner recorded under Act 74, P.A.'s of 1970.

DATED this 22 day of October, 1995.

William Lenca
 William Lenca, Mich. RLS No. 26461

DATE OF SURVEY: July 14, 1992

REVISED: Sept. 22, 1995

QUIT CLAIM DEED

THIS INDENTURE, made the 8 day of July, 2010.

WITNESSETH, THAT: Mark and Laura Minne, husband and wife, Unit C-303, Corvallis, Oregon, 97333

In consideration of less than One Hundred (\$100.00) dollars

CONVEYS AND QUIT CLAIMS TO:

Menominee County, Michigan, a governmental entity, 839 10th Avenue, Menominee, Michigan 49858

The following described lands and premises situation the Township of Menominee, County of Menominee and State of Michigan:

All that part of GL2 of Sec 14, T32N R 28W being bounded and described as follows: From the N1/4 Co of SD Sec 14, Meas S01°50'00"W 639.18' along the E Ln of SD GL2 to an existing 1/2" diameter steel rebar at the NE'ly Corner of Lot 5 CS#108; TH S62°55'50"W (Recorded as S62°56'23"W) 1131.25' along the NW'ly Ln of SD Lot 5 to an existing concrete monument on the N'ly row of River Road; thence S20°31'01W 66.16 to a set 5/8' diameter steel rebar on the S'ly row of River Road at the point of beginning of the parcel described herein: thence N73°24'32W 186.06' Along SD row to an existing 1/2 " diameter steel rebar; thence S01°49'21"W, 110.48' along the E Ln of lands described in Liber 190 of Deeds, page 13 to an existing 1/2" diameter steel rebar on an intermediate traverse line (ITL) along the shore of the Menominee River, thence S82°16'32"E 119.12' along SD ITL to a set 5/8" diameter steel rebar on the east-west 1/16 Ln in the N1/2 of SD section 14; thence S88°22'49"E 240.05' along SD Ln to its intersection with the S'ly row of River Road; thence N65°33'01"W 193.53' to the POB .56 acres m/l.

Including those lands lying between the above describe (ITL) and the waters of the Menominee River at ordinary high water mark.

Exempt from state real estate transfer tax, 207.526(6)a & (6)(h)l; and real estate transfer tax, 207.505(5)a.

Signed in the Presence of:

[Signature]

[Signature]

Signed on the date first written above:

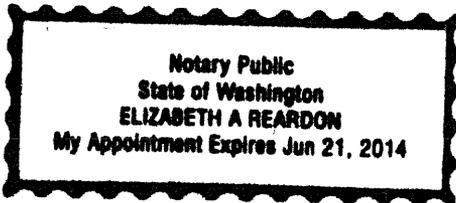
[Signature]
Mark Minnie

[Signature]
Laura Minnie

STATE OF OREGON

COUNTY OF Walla Walla Co
Benton

On July 8, 2010, Mark and Laura Minnie, personally appeared and executed this instrument, and acknowledged the same to be their free act and deed.



[Signature]
Notary Public
Acting in Walla Walla County, Oregon
My commission expires June 21, 2014

This Instrument Drafted By:
DANIEL E. HASS (P37233)
Prosecuting Attorney
839 10th Avenue
Menominee, MI 49858
(906) 863-2002

Send Tax Bills and Return Deed To:

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Resolution 2010-15 – Mineral Rights – request investigation by Attorney General
DEPARTMENT:	Commissioner Lang
ATTACHMENTS:	Yes
SUMMARY:	Prosecuting Attorney, Dan Hass was asked for his opinion on the “draft” resolution.
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

	Forwarded to County Board for Approval as Recommended
	Reviewed with no motion to carry forward
	Continue after additional review/research is obtained
	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

	Approved
	Disapproved
	Approved with the following change(s):

“Menominee – Where the best of Michigan begins”

MENOMINEE COUNTY BOARD OF COMMISSIONERS

*Menominee County Courthouse
839 10th Avenue
Menominee, Michigan 49858-3000*

*Brian R. Bousley - County Administrator
Sherry Smith - Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839*

RESOLUTION – 2010-15

Resolution Requesting Investigation by the Michigan Attorney General

WHEREAS; there are 901 uninformed land owners in Menominee County (Involving 51,357 acres, 83 square miles or 8% of Menominee County) who have a right to know who legally owns the mineral rights to their property.

WHEREAS; a recent Attorney General statement said, “An investigation showed V.M.S. Development Company, LLC did not have a right to claim mineral rights against state owned property; if this is so, did VMS Development Company, LLC have a right to claim mineral rights against privately owned property?”

WHEREAS; these above mentioned property owners may not have the ability, knowledge or resources to challenge this acquisition of mineral rights; but do they have a right to be represented by their duly elected county officials (namely the Menominee County Board of Commissioners)

WHEREAS; the claims for mineral rights, Quit Claim Deeds and other documents purporting to effect title to property included in the “NOTICE OF INTEREST” may cause or will continue to cause a significant number of REAL PROPERTY OWNERS of Menominee County actual damages, including the impairment of the marketability of the REAL PROPERTY OWNERS, reduction in the value of REAL PROPERTY OWNERS, including costs and expenses of any transaction involving their property and costs and expenses of determining the actual title to the REAL PROPERTY OWNERS and other similar damages.

NOW THEREFORE, BE IT RESOLVED; that the Board of Commissioners of Menominee County, for and on behalf of REAL PROPERTY OWNERS, taxpayers and residents of Menominee County asks the Michigan States Attorney to investigate the actions of VMS Development, LLC, it’s Directors, Officers, Owners and any successor companies, parties and individuals to whom mineral rights were transferred, sold, traded and who otherwise became new owners of mineral rights for profit and/or gain.

BE IT FURTHER RESOLVED that Menominee County’s Board of Commissioners authorize the County Administrator draft a letter for signature by the Chairman of the Menominee County

Gary Eichhorn - Chairperson

Charlie Meintz - Vice Chairperson

Bernie Lang

James Furlong

Garry Anderson

Board of Commissioners formally requesting the Attorney General of the State of Michigan to conduct an investigation as set forth in this resolution AND the Menominee County Board of Commissioners submit this resolution to all U.P. Counties, Senator Prusi, State Rep. Judy Nerat, MAC, UPCAP, and MI/Works.

Gary Eichhorn, Board Chairman

Date

Marc Kleiman, County Clerk

Date

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Parks Committee Member appointment
DEPARTMENT:	Administration
ATTACHMENTS:	No
SUMMARY:	
<p>A member of the parks committee has resigned. That member's appointment expires Dec. 31, 2010. Commissioners should decide to appoint now, for approx. 4 months, or wait to fill the position until the first of the year (2011).</p>	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

	Forwarded to County Board for Approval as Recommended
	Reviewed with no motion to carry forward
	Continue after additional review/research is obtained
	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

	Approved
	Disapproved
	Approved with the following change(s):

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Liberty Telecom Consultants
DEPARTMENT:	Administration
ATTACHMENTS:	Yes
SUMMARY:	
<p>Jason Reece presented information on how Liberty Telecom can possibly save the county money within the telecommunications systems throughout the County. County Board should decide whether they would like to authorize Liberty Telecom Consultants to identify and pursue possible refunds or credits due to billing errors or other causes.</p>	
RECOMMENDED MOTION	

Submitted by: Brian Bousley

 08/06/2010
Date

WORKSHOP ACTION

<input type="checkbox"/>	Forwarded to County Board for Approval as Recommended
<input type="checkbox"/>	Reviewed with no motion to carry forward
<input type="checkbox"/>	Continue after additional review/research is obtained
<input type="checkbox"/>	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

<input type="checkbox"/>	Approved
<input type="checkbox"/>	Disapproved
<input type="checkbox"/>	Approved with the following change(s):



.....it's all about Results!

SERVICE AGREEMENT

Between Menominee County (the Client) and Liberty Telecom Consultants, LLC Inc. dba Liberty Telecom Consultants, Michigan Corporation located at 422 Carrie Street, Sault Sainte Marie, MI 49783.

AGREEMENT TERMS

1. The Client hereby authorizes Liberty Telecom Consultants to review its telecommunications system and to submit recommendations for improvements including recommendations for possible savings. This review may include the review of existing systems, services, equipment, suppliers, plans and other telecom functions; and the recommendations may include alternate methods, systems, services, equipment, suppliers or plans or other suggestions for improvement or cost savings.
2. All recommendations for improvements to the telecommunication system including recommendations for possible savings made by Liberty Telecom Consultants are subject to the Client's approval. No action regarding such changes shall be undertaken without the prior consent of the Client. Any recommendations acted upon by the Client within twenty-four (24) months of submission by Liberty Telecom Consultants shall have been deemed to be accepted by the Client. If the Client acts upon the Findings & Recommendations presented by Liberty Telecom Consultants whether with a specific incumbent Service Provider or alternative Service Provider as recommended by Liberty Telecom Consultants or a Service Provider selected by Client as a result of the Findings & Recommendations presented by Liberty Telecom Consultants, the terms of this Agreement as specified in Paragraph 8 below shall irrevocably apply.
3. The Client hereby authorizes Liberty Telecom Consultants to identify and pursue, on the Client's behalf, possible refunds or credits due to billing errors or other causes.
4. The Client will provide Liberty Telecom Consultants with equipment records, telecommunications invoices, contracts and other related information, as well as written authorization for Liberty Telecom Consultants to receive all such records and information directly from suppliers, during the payment term of this agreement as required by Liberty Telecom Consultants.
5. All records and information submitted for review by the Client shall be held in the strictest confidence by Liberty Telecom Consultants.
6. All recommendations, actions and suggestions submitted by Liberty Telecom Consultants for the Client's consideration shall be held in the strictest confidence by the Client.
7. The term of this Service Agreement shall be twenty-four (24) months from the date of signing.

PAYMENT TERMS

8. The Client agrees to pay Liberty Telecom Consultants, as its fee for the services rendered under this agreement, fifty (50%) percent of all savings realized as a result of the acceptance of recommendations made by Liberty Telecom Consultants and reductions in cost realized as a result of Liberty Telecom Consultants' instigation or negotiation of such cost reductions, for the first twenty four (24) months of the savings from the date of implementation of the accepted recommendation, or cost reduction, after which time the entire savings will accrue to the Client.

9. Billing will be as follows:

Liberty Telecom Consultants will render an invoice every thirty days to Client following the authorized implementation of its recommendations. The invoice shall reflect the previous thirty days' telecom expenses and the documented savings along with the cumulative savings year to date. The billable amount will be fifty (50%) percent of the identified savings unless otherwise specified herein.

Verification of savings will be conducted, monthly. On a Quarterly basis Liberty Telecom Consultants will also seek to identify other savings for further telecom expense reductions under the terms of this Agreement

10. The Client also agrees to pay Liberty Telecom Consultants, fifty (50%) percent of each refund or credit or other consideration realized based on RMH Telecom Consultants' identification of billing errors or other causes. Payment will be due within thirty (30) days of the receipt of the refund, credit or consideration by the Client.

11. Liberty Telecom Consultants will provide invoices detailing the computation of savings and refunds.

OTHER SERVICES

12. Telecommunications consulting services, billed on an hourly basis are also available. An estimate will be provided and agreed upon by the Client and Liberty Telecom Consultants before proceeding with any consulting work.

Menominee County

839 10th Ave.

Menominee, MI 49858

906.863.7779

Liberty Telecom Consultants

Signature of Authorized Client

Representative

I have the authority to bind the
corporation (company)

Signature

Brian Bousley

County Administrator

Chad E. Stevens

Date : June 30, 2010

Date: June 30, 2010

Date: June 30, 2010

LETTER OF AUTHORIZATION

We have engaged RMH Telecom Consultants to act on our behalf regarding all of our telecommunications services. We hereby authorize Liberty Telecom Consultants to obtain copies of our telecommunication records from your company. This authorization is for a period of 24 months from the date set out below. Forward all records as requested and please add Liberty Telecom Consultants and the acting consultant's name to the account.

Please provide Liberty Telecom Consultants with the same courteous, efficient service that your company has offered to us in the past.

Thank you for your co-operation.

Company Name: Menominee County
(Print)

Telephone No.: 906.863.7779

Signature: _____ Date: June 30, 2010

Brian Bousley Title: Administrator
(Print Name) (Print Title)

Liberty Telecom Consultant: Chad Stevens
(Print Name)

RMH Telecom Consultants



... it's all about RESULTS!

August 1, 2009

Mr. Joe Smith
Vice President Finance
Anytown College
123 Main Street
Anytown, MI 12345

Dear Mr. Smith,

Thank you for the opportunity to provide our Telecommunication Expense Reduction services.

In accordance with our Service Agreement approved by you on March 1, 2009 a summary of the Findings and Recommendations associated with Anytown College's Telecommunications Analysis is enclosed. The purpose of this report is to document your current telecommunication services and their related costs provided by Bellsouth (AT&T), Verizon/MCI, and Delta Com and then present a more cost-effective solution that meets Anytown College's telecommunications needs.

Savings through reduced telecommunications expenses of 51.4% or \$31,388.96/year have been identified. After our fees, the four-year cumulative benefit to Anytown College is a **net savings to your bottom line of \$78,472.40**. All of the necessary audit and analysis back-up materials have been provided to assist you in making an informed business decision. The provider we have recommended has also added a free month of service or an additional \$2,399.53 which would increase your first year savings to \$34,052.37 or 55.8% if their contract is signed for by the end of April.

There is a high probability that we will be able to identify additional savings as we look further into your Telecom Infrastructure and try to identify additional economies. These savings are generated with **zero risk** to Anytown College as the bulk of the savings come from reduced Long Distance Charges which will effectively be provided at no expense as part of our recommended service provider's bundled offering. This recommendation will also effectively eliminate the costs associate with processing and paying an estimated 24-30 telephone invoices each year for further soft dollar savings.

These savings will require **minimal changes** in your service provider, infrastructure, network, and will only require a simple contract signature.



In addition, AT&T has offered to reduce their pricing for an estimated total savings of \$18,052.49 per year. Details of this offer are provided in Appendix C.

The Delta Com offer is 42.4% **better** than AT&T's quote, and over the next four years represents an additional \$33,341 in net cash value to Anytown College.

We sincerely appreciate the opportunity to be of service, and we look forward to providing further services to Anytown College.

Should there be any questions regarding this engagement please feel free to contact our office at any time.

Yours truly,

Chad Stevens- CEO
LTC

**LTCStrategic Partner with
RMH Telecom Consultants**

Our Guarantee

IF WE DON'T SAVE YOU MONEY, YOU OWE US NOTHING!

228-769-1692 Office

RMH Telecom Consultants

228-327-4849 Cell

www.rmhtc.com

rmhtc@bellsouth.net

www.rmhtem.com

Offices

New Orleans ~ Baton Rouge ~ Shreveport ~ Hattiesburg ~ Jackson ~ Pascagoula ~ Madison ~ Ridgeland ~ Columbus
Birmingham ~ Gulf Shores ~ Mobile ~ Dothan ~ Huntsville ~ Little Rock ~ Nashville ~ Memphis ~ Knoxville ~ Chattanooga
Houston ~ Austin ~ Victoria ~ Dallas ~ Katy ~ Frisco ~ San Antonio ~ Denton ~ Kyle Bourne ~ Grapevine ~ Atlanta
Alpharetta ~ Macon ~ Marietta ~ Cumming ~ Charlotte ~ Lawrenceville ~ Columbia ~ Raleigh ~ Tallahassee ~ Tampa
Pensacola ~ Miami ~ Melbourne ~ Port Richey ~ Coconut Grove ~ Philadelphia ~ Pittsburg ~ Doylestown ~ Downingtown
Chicago ~ Des Plaines ~ Naperville ~ Minooka ~ Indianapolis ~ Detroit ~ Cincinnati ~ Cleveland ~ Albany ~ New York City
Blairstown ~ Morristown ~ Marlboro ~ Boston ~ Stamford ~ Hartford ~ S. Berwick ~ Kansas City ~ Lenexa ~ Columbia ~ Omaha
Kearney ~ Baltimore ~ Eldersburg ~ Siler City ~ Los Angeles ~ San Diego ~ Boise ~ Phoenix ~ Stilwell ~ Plattsburg ~ Chandler
Denver Indianapolis ~ Loveland ~ Seattle ~ Bellevue ~ Salt Lake City ~ Zebulon ~ Las Vegas
San Juan ~ Toronto ~ Ontario Ottawa

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Capital Improvement/County Projects – 2010-11 Budget
DEPARTMENT:	Finance Committee
ATTACHMENTS:	Yes
SUMMARY:	
<p>Discussion of Capital improvement / County Projects for FY 2010/11 Commissioner Anderson is asking the committee members for input on county projects for FY 2010-11.</p>	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

	Forwarded to County Board for Approval as Recommended
	Reviewed with no motion to carry forward
	Continue after additional review/research is obtained
	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

	Approved
	Disapproved
	Approved with the following change(s):

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Commissioners Per-Diems/Expenses
DEPARTMENT:	Administration/Board
ATTACHMENTS:	Yes
SUMMARY:	Board to review Commissioner Per Diems & Expenses as recently submitted for payment.
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

	Forwarded to County Board for Approval as Recommended
	Reviewed with no motion to carry forward
	Continue after additional review/research is obtained
	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

	Approved
	Disapproved
	Approved with the following change(s):

MENOMINEE COUNTY
BOARD OF COMMISSIONERS
REIMBURSEMENT VOUCHER

COPY

Mileage: \$.50/mile ~ effective 01 Jan. 2010

*Meals Breakfast ~ up to \$7.50
 Lunch ~ up to \$10.00
 Dinner ~ up to \$17.50

*must attach receipt for reimbursement

Name: Charlie Meintz ~ District 4

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
June 3	6 county 90 miles	101-101-860.04	\$ 45
June 8	cow Harris 60 miles	101-101-860.04	\$ 30
June 14	fair Board 30 miles	101-101-860.04	\$ 15
June 15	Finance Committee 10 miles	101-101-860.04	\$ 5
June 22	county Board 90 miles	101-101-860.04	\$ 45
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
	Conference Expenses		
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
Total Mileage, Meals, Lodging & Conference Expenses to be reimbursed			\$ 140.00

It is hereby certified that the above account is true and correct and that no part of the same has been paid.

Charlie Meintz
SIGNED

June 13 2010
DATE

MENOMINEE COUNTY
BOARD OF COMMISSIONERS
REIMBURSEMENT VOUCHER

COPY

Mileage: \$.50/mile ~ effective 01 Jan. 2010

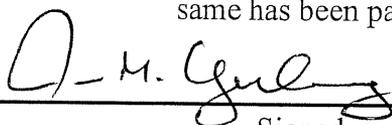
*Meals Breakfast ~ up to \$7.50
 Lunch ~ up to \$10.00
 Dinner ~ up to \$17.50

*must attach receipt for reimbursement

Name: James Furlong ~ District 2

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
7-1-10	Menominee - Stephenson 40 miles	101-101-860.02	20. ⁰⁰
7-13-10	Menominee - Nadeau Town Hall 66 ^m	101-101-860.02	33. ⁰⁰
7-14-10	Menominee - Bailey Park 28 miles	101-101-860.02	14. ⁰⁰
7-27-10	Menominee - Nadeau 66 miles	101-101-860.02	33. ⁰⁰
		101-101-860.02	
		101-101-860.02	
		101-101-860.02	
		101-101-860.02	
		101-101-860.02	
		101-101-860.02	
		101-101-860.02	
		101-101-860.02	
		101-101-860.02	
Conference Expenses			
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
Total Mileage, Meals, Lodging & Conference Expenses to be reimbursed			100.⁰⁰

It is hereby certified that the above account is true and correct and that no part of the same has been paid.



 Signed

7-28-10

Date

MENOMINEE COUNTY
BOARD OF COMMISSIONERS
REIMBURSEMENT VOUCHER

COPY

Mileage: \$.50/mile ~ effective 01 Jan. 2010

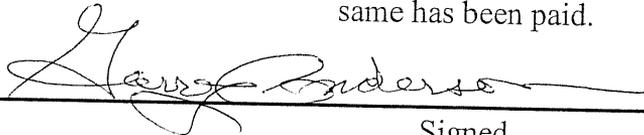
*Meals
Breakfast ~ up to \$7.50
Lunch ~ up to \$10.00
Dinner ~ up to \$17.50

*must attach receipt for reimbursement

Name: Garry Anderson ~ District 3

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
7-1-2010	SPEC/C.O.W. ANNEX/STEPHENSON	101-101-860.03	
	BOTH WAYS - 36 MILES	101-101-860.03	\$18.00
7-9-2010	2 AIRPORT MEETINGS	101-101-860.03	7.00
7-13-2010	RD. COMM MEET / STEPHENSON 36 m.	101-101-860.03	18.00
7-13-2010	C.O.W. MEET / CARNEY 60 m	101-101-860.03	30.00
7-14-2010	AIRPORT MEET 14 m	101-101-860.03	7.00
7-15-2010	FINANCE MEET / STEPHENSON LIBRARY 36 m	101-101-860.03	18.00
7-22-2010	FINANCE MEET / AIRPORT 14 m	101-101-860.03	7.00
7-27-2010	REG. CNTY BRD MEET / CARNEY 60 m	101-101-860.03	30.00
7-28-2010	AIRPORT / WES / FENCE	101-101-860.03	7.00
		101-101-860.03	
		101-101-860.03	
	Conference Expenses		
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
Total Mileage, Meals, Lodging & Conference Expenses to be reimbursed			142.00

It is hereby certified that the above account is true and correct and that no part of the same has been paid.



Signed

7-31-10

Date

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Miscellaneous Bills
DEPARTMENT:	Administration/Board
ATTACHMENTS:	Yes
SUMMARY:	
Board to review recently submitted Miscellaneous Bills for payment on July 8, 22 & 23, 2010 in the amount of \$303,071.06	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 08/06/2010
Date

WORKSHOP ACTION

<input type="checkbox"/>	Forwarded to County Board for Approval as Recommended
<input type="checkbox"/>	Reviewed with no motion to carry forward
<input type="checkbox"/>	Continue after additional review/research is obtained
<input type="checkbox"/>	Recommended with the following change(s):

COUNTY BOARD ACTION

DATE:

<input type="checkbox"/>	Approved
<input type="checkbox"/>	Disapproved
<input type="checkbox"/>	Approved with the following change(s):

General Fund Expenditures

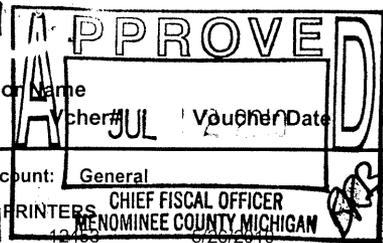
101-101 Board of Commissioners
101-103 Other Legislative
101-131 Circuit/Family Court
101-132 Family Court
101-136 District Court
101-141 Friend of Court
101-148 Probate Court
101-150 Jury Commission
101-172 County Administrator
101-192 Board of Canvassers
101-211 Legal
101-215 County Clerk
101-253 County Treasurer
101-257 Equalization
101-261 MSU Extension
101-262 Elections
101-265 Courthouse Grounds
101-267 Prosecuting Attorney
101-268 Register of Deeds
101-275 Drain Commissioner
101-301 Sheriff Department
101-331 Marine Law
101-332 Snowmobile Law
101-334 Off-Road Recreational Vehicle
101-335 ATV Education
101-401 Planning Commission
101-426 Emergency Management
101-526 Waste Management
101-601 Health & Welfare
101-635 B&G/Hospital Operation
101-648 Medical Examiner
101-681 Vets Burial & Relief
101-682 Veterans Affairs
101-728 Economic Development
101-997 Appropriations
101-999 Operating Transfers

Special Revenue Funds

205 Road Patrol
208 County Parks
215 Friend of Court
216 Twin County Airport
220 Park Improvements
243 Remonumentation
249 Building Code
253 Summer Tax Collection
256 ROD - Automation Fund
264 Local Corrections Officers Training
265 Drug Law Enforcement Forfeiture
266 E911
269 Law Library
271 County Library
272 CDBG - Wells Fargo Grant
274 CDBG - County
276 CERT-Citzns Emerg. Response Team
277 LEPC
278 FEMA - Homeland Security Grants
279 2004 Homeland Security Grant
280 Inmate Canteen fund
281 K-9
284 Revenue Sharing
285 Senior Citizens
292 Child Care
294 Veterans' Trust
296 Special Child Care Funds

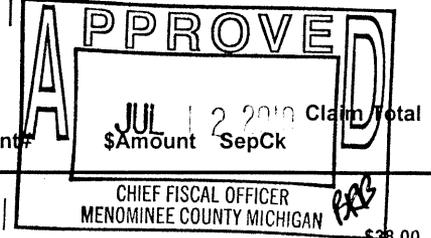
516 DTRF-Delinquent Tax Revolving Fund
517 DTRF-PA 123 Foreclosure

**MENOMINEE COUNTY
Claims Audit Report**



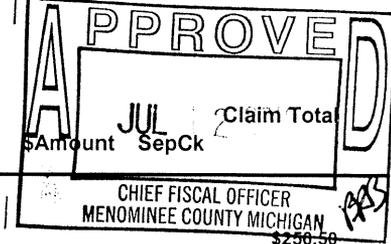
Vendor Name	Voucher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
A B C PRINTERS								\$386.05
	12453	6/26/2010	91419	Business Cards - Ruleau & Brunelle	296-664-955.00	57.00		
	12453	5/26/2010	91419	Business Cards - Ruleau & Brunelle	101-132-727.00	115.00		
	12466	6/30/2010	91633	Roll Address Labels - Daniel Hass	101-267-727.00	70.00		
	12467	6/30/2010	91634	Business Cards - Svinicki, Merkel/Blank	101-267-727.00	144.05		
Anderson, Garry								\$168.00
	12404	6/28/2010		Reimbursement Mileage June 2010	101-101-860.03	168.00		
AT&T - Aurora, IL								\$761.00
	12386	6/19/2010	906863202306	Telephone Services May 20 - June 19, :	101-103-850.00	294.80		
	12387	6/19/2010	906863444106	Telephone Services May 20 - June 19, :	101-103-850.00	312.80		
	12411	6/19/2010	906863661406	Telephone Services	266-325-850.00	153.40		
AT&T Long Distance								\$232.78
	12388	6/19/2010	854528091	Telephone Services	101-103-850.00	232.78		
Banc of America Leasing								\$711.63
	12373	6/22/2010	011548127	Probation/Parole - Konica	101-131-942.00	139.97		
	12484	6/22/2010	011548128	Sheriff's Konica	101-301-934.00	317.84		
	12484	6/22/2010	011548128	Annex Konica	101-261-942.00	253.82		
BAYSHORE VETERINARY CLINIC								\$39.45
	12444	7/2/2010	129161	Gracie	101-301-881.01	39.45		
BRUNO STEPHANIE								\$377.50
	12384	6/30/2010		Reimbursement Mileage 5/5 - 5/26/2010	101-261-860.12	179.00		
	12397	6/30/2010		Reimbursement Mileage 6/2 - 6/30/10	101-261-860.12	198.50		
Cellcom Wisconsin RSA 04								\$529.93
	12443	6/27/2010	225309	Cellular Services - Sheriff's Department	101-426-755.00	12.47		
	12443	6/27/2010	225309	Cellular Services - Sheriff's Department	101-301-850.00	222.97		
	12443	6/27/2010	225309	Cellular Services - Sheriff's Department	205-315-850.00	294.49		
CITY OF MENOMINEE - 2511 10TH ST.								\$3,988.91
	12371	7/2/2010		Monthly Rent August 2010 Rent	266-326-942.00	351.67		
	12372	7/2/2010		Monthly Rent July 2010 Rent	266-326-942.00	351.67		
	12446	6/23/2010	0000002425	Gasoline Sales March 2010	205-315-742.00	2,898.75		
	12468	5/18/2010	2380	February 2010 Gasoline Sales	101-682-860.00	25.12		
	12468	5/18/2010	2380	February 2010 Gasoline Sales	101-682-860.00	21.47		
	12468	5/18/2010	2380	February 2010 Gasoline Sales	101-426-963.00	30.52		
	12468	5/18/2010	2380	February 2010 Gasoline Sales	101-136-860.00	24.19		
	12468	5/18/2010	2380	February 2010 Gasoline Sales	101-682-860.00	11.07		
	12482	6/23/2010	2434	April Gasoline Usage	101-265-742.00	95.04		
	12482	6/23/2010	2434	April Gasoline Usage	101-682-860.00	19.43		
	12482	6/23/2010	2434	April Gasoline Usage	101-682-860.00	15.17		
	12482	6/23/2010	2434	April Gasoline Usage	266-325-860.00	11.85		
	12483	6/23/2010	2421	March 2010 Gasoline Usage	101-265-742.00	49.77		
	12483	6/23/2010	2421	March 2010 Gasoline Usage	101-682-860.00	18.96		
	12483	6/23/2010	2421	March 2010 Gasoline Usage	266-325-860.00	13.51		
	12483	6/23/2010	2421	March 2010 Gasoline Usage	101-215-860.00	30.34		
	12483	6/23/2010	2421	March 2010 Gasoline Usage	101-426-963.00	20.38		
City of Stephenson								\$240.98
	12472	6/23/2010	709	Water	101-261-920.01	16.00		
	12472	6/23/2010	709	Sewer	101-261-920.02	30.00		
	12472	6/23/2010	709	Electric	101-261-920.03	194.98		

**MEMOMINEE COUNTY
Claims Audit Report**



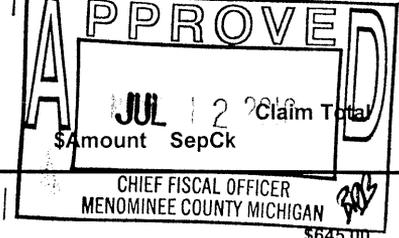
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	Amount	Claim Total
Bank Account: General							
Debbie Kleiman							
12406	6/25/2010	Reimbursement	Shakey Lakes Reservation Refund	208-751-964.00	38.00		\$38.00
Dennis-Ruleau, Dawn							
12378	7/1/2010	June 2010	Crisis Intervention	296-668-801.00	640.00		\$803.50
12381	7/1/2010	Reimbursement	Mileage 5/7 - 6/30/10	296-663-860.00	163.50		
DTE Energy							
12383	6/25/2010	462245200011	Annex - May 25 - June 23, 2010	101-261-920.04	32.01		\$32.01
ESSER PAINT & GLASS							
12465	6/16/2010	2448	PlexiGlass	101-265-755.00	20.13		\$20.13
Friends Ofc Prod Whse Direct							
12427	6/18/2010	012071	ROD Office Supplies	101-268-727.00	23.58		\$23.58
Furlong, James							
12405	6/27/2010	Reimbursement	Mileage 6/8 - 6/22/10	101-101-860.02	110.00		\$110.00
GREAT AMERICAN DISPOSAL CO THE							
12399	5/31/2010	05X00939	Trash Removal - Annex	101-261-930.04	47.60		\$90.10
12478	6/30/2010	06x00382	Trash Removal - Annex	101-261-930.04	42.50		
Hartz, John							
12376	6/30/2010	Reimbursement	Mileage \$4.50 Per Diem 5/27 & 6/15 \$1	101-101-860.08	104.50		\$104.50
HAUPT DR PAUL/MEDICAL EXAMINER							
12428	7/6/2010	April - June 2010	Medical Examiner	101-648-709.00	4,890.00		\$4,935.00
12428	7/6/2010	April - June 2010	Medical Examiner	101-648-727.00	45.00		
J S ELECTRONICS, INC.							
12370	7/1/2010	15901	Tower Lease July 2010	266-326-942.00	425.00		\$905.24
12424	7/1/2010	15870	Voting site at Harbors	266-325-934.01	413.25		
12425	7/1/2010	15909	Replacement battery for Harbors	266-325-976.00	66.99		
Jennifer Brunelle							
12375	6/30/2010	Reimbursement	Prevention Conference & Teen Court M	296-664-860.00	212.50		\$559.15
12375	6/30/2010	Reimbursement	Prevention Conference & Teen Court M	296-667-801.02	2.85		
12375	6/30/2010	Reimbursement	Prevention Conference & Teen Court M	296-668-860.00	343.80		
Jill Pfaff							
12480	7/7/2010	4219	Holdover Attendant - C.A. July 4, 2010	101-132-801.00	80.50		\$80.50
Joel Hensley, RN							
12429	7/6/2010	April - June 2010	Medical Examiner	101-648-709.00	2,415.00	X	\$4,603.88
12429	7/6/2010	April - June 2010	Medical Examiner	101-648-835.00	720.00		
12435	7/5/2010	Nursing Services	June 6 - June 19, 2010	101-301-770.01	1,368.88		
12442	4/4/2010	Blood Draw	Michael W.F. Jarman	101-301-770.01	100.00		
JOHN EVANS, RN							
12430	7/6/2010	April - June 2010	Medical Examiner	101-648-709.00	720.00	X	\$1,080.00
12430	7/6/2010	April - June 2010	Medical Examiner	101-648-835.00	360.00		
Juvenile Justice Association							
12481	7/7/2010	Registration	Annual Conference - Dawn Dennis Rule	296-663-860.00	75.00		\$75.00
K MART 7031							
12438	4/5/2010	0703104051001082020	mate Supplies, Stain Remover	101-301-770.00	22.67		\$79.63
12439	5/26/2010	0703105261001078931	mate Supplies	101-301-770.00	56.96		
Kulwich, Gerald							
12452	7/6/2010	Reimbursement	Lodging, Meals, Mileage & Teen Court	296-665-860.00	663.19		\$663.19

**MENOMINEE COUNTY
Claims Audit Report**



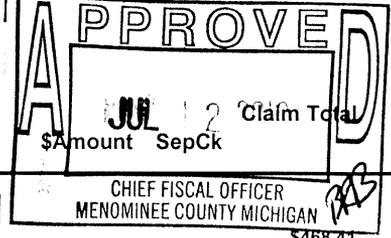
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	Claim Total
Bank Account: General							
LANG BERNARD							
	12409	6/30/2010	Reimbursement	Mileage June 2 - June 22, 2010	101-101-860.01	256.50	
Lesperance, Diane							
	12398	7/1/2010	Reimbursement	Mileage for April, May, June 2010	101-253-860.00	210.20	\$328.80
	12414	6/28/2010	Reimbursement	Mileage to Marquette	517-252-860.00	118.60	
Linder Implement Co., Inc.							
	12457	6/30/2010	89575	Spindle/Bushing/Seals/Ball Bearing	208-751-930.02	108.25	\$463.65
	12458	6/28/2010	89568	Throttle Kit & Blades	208-751-930.02	53.80	
	12459	6/24/2010	89289	Ball Joint & Gaskets	208-751-930.02	77.10	
	12460	6/21/2010	89083	Oil & Air Filter & Gasket Kit	208-751-930.02	174.50	
	12461	6/18/2010	89069	Air & Foam Filter	208-751-930.02	50.00	
LINDNER & SORENSON, INC.							
	12445	7/1/2010	Statement	June 10 Rental	101-301-981.00	250.00	\$250.00
Lufts Advertiser							
	12477	6/28/2010	June 2010	Administration	101-101-901.00	98.00	\$311.25
	12477	6/28/2010	June 2010	Clerk	101-262-727.00	168.25	
	12477	6/28/2010	June 2010	Treasurer	517-252-900.00	45.00	
MAC SERVICE CORPORATION							
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	101-103-712.00	49,548.36	\$88,756.08
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	205-315-712.00	10,260.93	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	205-316-712.00	1,576.49	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	208-751-712.00	2,069.34	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	266-325-712.00	5,256.35	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	266-326-712.00	1,490.03	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	271-790-712.00	5,104.34	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	296-663-712.00	1,241.54	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	701-000-231.09	2,275.15	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	701-000-231.08	1,517.50	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	704-000-232.00	7,802.92	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	701-000-231.02	398.54	
	12451	6/18/2010	8386-400/401	July 15 - August 15, 2010	701-000-231.02	214.59	
MARINETTE CONCRETE PRODUCTS							
	12455	6/24/2010	367902	Art Wall Concrete Mix	296-667-801.01	295.74	\$295.74
Mastercard							
	12434	6/11/2010	Credit Card	Bristol BP	101-301-860.00	28.00	\$604.38
	12434	6/11/2010	Credit Card	Country Inn & Suites	101-301-860.00	79.45	
	12434	6/11/2010	Credit Card	St. Ignace Hotel	101-301-860.00	252.88	
	12434	6/11/2010	Credit Card	Shell Oil	101-301-860.00	22.31	
	12434	6/11/2010	Credit Card	Pack N Ship	101-301-755.00	4.00	
	12434	6/11/2010	Credit Card	McDonalds	101-301-860.00	11.85	
	12434	6/11/2010	Credit Card	Accurint EOM Auto	101-301-755.00	51.20	
	12434	6/11/2010	Credit Card	Exxon Mobil	101-301-860.00	17.03	
	12434	6/11/2010	Credit Card	Ramada Inn	101-301-860.00	62.99	
	12434	6/11/2010	Credit Card	VWR Sargent Welch	101-301-755.00	74.67	
MATHIEU MARYE							
	12416	6/25/2010	Jury Commission	Mileage & Per Diem 5/6 to 6/25/2010	101-150-710.00	550.00	\$558.25
	12416	6/25/2010	Jury Commission	Mileage & Per Diem 5/6 to 6/25/2010	101-150-860.00	8.25	
MCBAP							
	12382	7/1/2010	Conference	Michael Pfankuch - CCJP Exam	101-136-802.00	140.00	\$140.00

**MENOMINEE COUNTY
Claims Audit Report**



Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#		
Bank Account: General							
MENOMINEE COUNTY JOURNAL							
	12385	7/1/2010	June 2010	Advertising	101-101-901.00	590.00	
	12436	7/1/2010	149	Flat Rate - Ad in Fair Book	101-301-755.00	55.00	
MENOMINEE COUNTY ROAD COMMISSI							
	12463	6/28/2010	10416	Dust Control - Klienke & Shakey Parks	208-751-930.03	407.00	\$407.00
MICH ASSOC OF COUNTIES							
	12394	7/1/2010	1134	2011 Membership Dues	101-103-802.00	5,543.46	\$5,543.46
MILLERS ACTION OFFICE SUPPLY I							
	12415	6/28/2010	069729I	Correction Tape, Labels, Highlighters, E	101-215-727.00	103.00	\$312.68
	12418	6/23/2010	069723	Pens	266-325-727.00	22.47	
	12431	6/25/2010	069770	Treasurer's Office - Office Supplies	101-253-727.00	19.99	
	12432	6/23/2010	069711	Sharpie Markers, Correction Tape, Pen:	266-325-727.00	20.17	
	12433	6/23/2010	069712	Emergency Mgmt - Office Supplies	101-426-727.00	47.98	
	12476	7/6/2010	069987	Calculator Ribbon, Ink Cartridge, Disk M	101-253-727.00	79.72	
	12479	6/30/2010	069868	Clipboards for Teen Court	296-667-801.02	19.35	
NKS Tire & Service, Inc.							
	12449	6/23/2010	65603	2008 Chevrolet Impala	205-315-934.00	212.12	\$212.12
Office Depot, Inc.							
	12400	6/17/2010	523134678001	Office Chair - District	101-136-727.00	179.99	\$397.09
	12401	6/15/2010	522714376001	Correction Tape, Steno Pads, Pens - Di	101-136-727.00	19.46	
	12402	6/15/2010	52274312001	Pens, Post It's - District Court	101-136-727.00	17.65	
	12408	6/23/2010	523662346001	Office Chair - District Court	101-136-727.00	179.99	
Pan-O-Gold Baking Co.							
	12473	5/14/2010	040683013403	Inmate Groceries	101-301-770.00	53.44	\$184.18
	12474	6/18/2010	040683016904	Inmate Groceries	101-301-770.00	41.14	
	12475	6/2/2010	040683015301	Inmate Groceries	101-301-770.00	89.60	
Peterson, Brett							
	12441	6/25/2010	1	Menu Analysis	101-301-770.00	300.00	\$300.00
Polasky, Nancy							
	12417	6/25/2010	Jury Commission	Mileage & Per Diem	101-150-710.00	350.00	\$374.00
	12417	6/25/2010	Jury Commission	Mileage & Per Diem	101-150-860.00	24.00	
Quill Corporation							
	12403	6/21/2010	6202954	Toner - Prosecuting Attorney	101-267-727.00	75.58	\$75.58
Randall Phillipps							
	12374	7/2/2010	Court Appointed Lega	2005-11448-DM, 1998-08568-DP Rebe	101-132-807.00	37.50	\$112.50
	12412	6/29/2010	2008-12591-DM	Court Appointed Legal - Acaley	101-132-807.00	25.00	
	12413	6/29/2010	2008-12591-DM	Court Appointed Legal - Acaley	101-132-807.00	50.00	
Reinhart Foodservice							
	12437	6/22/2010	878565	Credit Memo - Apply toward # 874126	101-301-770.00	-24.74	\$506.00
	12440	6/29/2010	878938	Inmate Groceries	101-301-770.00	530.74	
Sage Software, Inc.							
	12393	6/21/2010	36124527	One Year Support 9/12/10 - 9/11/2011	101-103-857.00	665.00	\$665.00
Stellar Pizza, LLC							
	12454	7/6/2010	13	Teen Court Supplies - Pizza	296-667-801.02	25.00	\$25.00
Time Warner Cable							
	12392	6/25/2010	004-700185701-001	June 25 - July 24, 2010	101-103-851.01	299.95	\$299.95

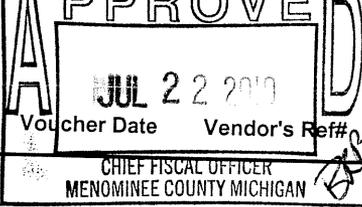
**MENOMINEE COUNTY
Claims Audit Report**



Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	Claim Total
Bank Account: General							
Tina Nast (petty cash)							
	12469	7/1/2010	July 2010	Postage	101-301-729.00	6.15	
	12469	7/1/2010	July 2010	Postage	101-301-729.00	15.90	
	12469	7/1/2010	July 2010	Aldi's	101-301-770.00	83.03	
	12469	7/1/2010	July 2010	Sam's Club	101-301-802.00	276.87	
	12469	7/1/2010	July 2010	Benson Transport	101-301-860.00	20.73	
	12469	7/1/2010	July 2010	Interview	101-301-860.00	9.90	
	12469	7/1/2010	July 2010	Credar Creek Kennel	101-301-881.01	26.00	
	12469	7/1/2010	July 2010	Mission invest - Menacher	205-315-860.00	14.69	
	12469	7/1/2010	July 2010	Summer Shoot Training	205-315-881.03	15.14	
							\$4688.41
Tony Durocher							
	12377	6/30/2010	10-003	Holdover Site Attendants 6/29/10	101-132-801.00	28.75	\$28.75
TWIN COUNTY AIRPORT COMMISSION							
	12389	7/1/2010	1356	Capital Outlay	101-997-999.02	4,122.30	\$4,122.30
U.E.S. COMPUTERS, INC.							
	12395	7/2/2010	29819	Clerks Office - Printer Problems	101-103-857.00	94.98	\$2,139.98
	12450	6/30/2001	29787	Probate Court - Virus Cleanup	101-132-931.00	58.00	
	12450	6/30/2001	29787	Probate Court - Virus Cleanup	101-148-931.00	52.00	
	12456	7/1/2010	29667	Probate Court - Sharon's Printer	101-132-931.00	85.00	
	12470	6/19/2010	29654	PO# 02463 ROD - Set up of new printer	256-277-728.00	55.00	
	12470	6/19/2010	29654	PO# 02463 ROD - Set up of new printer	101-268-931.00	55.00	
	12471	6/17/2010	51175	PO# 02463 ROD - Printer	256-277-728.00	870.00	
	12471	6/17/2010	51175	PO# 02463 ROD - Printer	101-268-931.00	870.00	
U.P. Engineers & Architects							
	12390	5/19/2010	1001132	Mechanical Improvements for Jail 5/1 -	101-103-998.00	1,150.00	\$1,850.00
	12391	6/8/2010	1001212	Mechanical Improvements for Jail 5/16 -	101-103-998.00	700.00	
UPCAP SERVICES INC							
	12426	5/31/2010	1180	Shakey Lakes & Baily Park 5/4 - 5/20/10	208-751-930.03	115.05	\$115.05
Veolia ES Technical Solutions - P.O. Box 73709							
	12396	6/30/2010	015602492	Hazardous waste pick up	101-526-882.00	11,642.57	\$11,642.57
Wally Jacques							
	12407	6/26/2010	Reimbursement	Shakey Lakes Reservation Refund	208-751-964.00	57.00	\$57.00
WALTER BROTHERS INC							
	12447	6/19/2010	B95157	WD40 Lubricant	205-315-755.00	6.78	\$14.73
	12448	6/27/2010	A112001	Staples	205-315-755.02	7.95	
Warner, Fredrick							
	12379	7/1/2010	Reimbursement	Mileage 6/9 - 6/30/2010	296-667-801.01	11.91	\$303.21
	12379	7/1/2010	Reimbursement	Mileage 6/9 - 6/30/2010	296-668-801.00	108.00	
	12380	7/1/2010	Can Zone	Contractual Services 6/9 - 6/30/10	296-668-801.00	183.30	
Waste Management of Central WI							
	12410	7/1/2010	1174878-1856-1	July 2010	101-265-801.00	333.63	\$333.63
WISCONSIN PUBLIC SERVICE CORP - P O BOX 19003							
	12462	6/29/2010	0402055840-00001	Jail - July 2010	101-265-920.03	4,272.17	\$4,699.35
	12464	6/30/2010	0402047856-00004	Utilities	101-265-920.04	427.18	
Total Amount for Bank Account: General							\$149,438.83

MENOMINEE COUNTY
Claims Audit Report

COPY



Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
A B C PRINTERS	12557	7/14/2010	91731	Soil Erosion/Sedimentation Control	249-371-727.00	98.34		\$98.34
A Pane to Clean	12519	7/10/2010	Desotell	Lead Containment & Cleaning	274-690-809.56	1,320.00		\$1,320.00
AIRGAS NORTH CENTRAL	12700	7/8/2010	105968773	Annual Maintenance & Fuel Surcharge/l	205-315-755.00	64.90		\$64.90
ALGER-DELTA COOPERATIVE ASSOCI	12627	6/30/2010	367100	Shakey Lakes Park June 2010	208-751-920.01	367.40		\$3,701.82
	12628	6/30/2010	370500	Shakey Lakes Park June 2010	208-751-920.01	0.30		
	12629	6/30/2010	383200	Shakey Lakes Park June 2010	208-751-920.01	691.38		
	12630	6/30/2010	369802	Shakey Lakes Park June 2010	208-751-920.01	471.70		
	12631	6/30/2010	1503500	Shakey Lakes Park June 2010	208-751-920.01	563.74		
	12632	6/30/2010	380300	Shakey Lakes Park June 2010	208-751-920.01	227.21		
	12633	6/30/2010	383001	Shakey Lakes Park June 2010	208-751-920.01	0.74		
	12634	6/30/2010	379700	Shakey Lakes Park June 2010	208-751-920.01	160.58		
	12635	6/30/2010	383301	Shakey Lakes Park June 2010	208-751-920.01	255.57		
	12636	6/30/2010	367200	Shakey Lakes Park June 2010	208-751-920.01	963.20		
Allvest Information Services	12726	5/6/2010	210069	Monthly Subscription Fee June 1 - Sept	296-668-801.00	200.00		\$200.00
American Welding & Gas, Inc.	12697	6/21/2010	884122	Oxygen	205-315-755.00	12.06		\$12.06
ANDERSON AUTO & RV SALES INC	12681	4/3/2010	1104	2" Coupler - Marine Division	101-331-755.00	22.00		\$55.00
	12708	7/6/2010	1107	Fuel Cap	205-315-934.02	33.00		
ANGELIS MENOMINEE INC	12660	6/1/2010	1161CV-IN	Inmate Groceries	101-301-770.00	152.19		\$546.76
	12661	6/2/2010	3768002-IN	Inmate Groceries	101-301-770.00	2.78		
	12662	6/3/2010	1048CCC-IN	Inmate Groceries	101-301-770.00	30.46		
	12663	6/9/2010	2038CC-IN	Inmate Groceries	101-301-770.00	3.00		
	12664	6/16/2010	1533CV-IN	Inmate Groceries	101-301-770.00	109.89		
	12665	6/24/2010	326VVV-IN	Inmate Groceries	101-301-770.00	138.23		
	12666	6/25/2010	544CCV-IN	Inmate Groceries	101-301-770.00	16.74		
	12667	6/26/2010	436DDF-IN	Inmate Groceries	101-301-770.00	23.48		
	12668	6/30/2010	252CCC-IN	Inmate Groceries	101-301-770.00	69.99		
AT&T - Aurora, IL	12613	7/1/2010	906753458207	Shakey Lakes Telephone Services July	101-103-850.00	39.31		
	12614	7/1/2010	906753220907	Annex Telephone Services - July 2010	101-103-850.00	205.86		
	12615	7/1/2010	906R41083907	Telephone Services July 2010	101-103-850.00	701.50		
BAYSHORE VETERINARY CLINIC	12646	7/6/2010	129257	Case # 09-35928 - Jeremy Goodlet	101-267-804.00	476.25		\$476.25
Bourgeois, Robyn	12544	7/7/2010	Reimbursement	Postage & Deposit Refund	101-141-803.00	1.06		\$1.06
BP	12650	7/2/2010	25539694	Gasoline Charges - June 2010	249-371-742.00	220.19		\$825.25
	12658	7/6/2010	25632014	Gasoline Charges June 2010	101-301-742.00	605.06		
Brian Bousley	12618	6/24/2010	Reimbursement	Mileage on 6/21/10 & Park Prizes for S	101-172-860.00	152.50		\$224.45
	12618	6/24/2010	Reimbursement	Mileage on 6/21/10 & Park Prizes for S	208-751-755.02	71.95		

MENOMINEE COUNTY
Claims Audit Report

APPROVED

JUL 22 2010

CHIEF FISCAL OFFICER
MENOMINEE COUNTY MICHIGAN

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
BUSINESS ON WHEELS								
	12719	7/20/2010	10578	1979 Chevy Dump Truck - U-Joint & La	208-751-930.02	66.11		\$66.11
Carquest Auto Parts								
	12553	6/30/2010	2825-158329	Oil, AntiFreeze & Fittings	208-751-930.02	56.73		\$63.60
	12554	6/30/2010	2825-158329	Brake Cleaner & Minitature Lamp	101-265-981.00	6.87		
Cedar River Plaza								
	12542	6/30/2010	Men 6-30	Diesel Purchases June 2010	208-751-742.00	203.59		\$203.59
Cellcom Wisconsin RSA 04								
	12626	7/5/2010	342642	Cellular Services	101-648-727.00	86.39	- MZ	\$190.80
	12731	7/5/2010	336092	Cellular Services	101-132-850.00	19.99	- PC	
	12731	7/5/2010	336092	Cellular Services	296-665-850.00	24.09		
	12731	7/5/2010	336092	Cellular Services	296-669-850.00	60.33		
Cindy Payne								
	12588	7/19/2010	Reimbursement	Mileage - 7/14 through 7/16/10 - Cherryl	101-268-860.00	246.50		\$246.50
CITY OF MENOMINEE - 2511 10TH ST.								
	12546	6/30/2010	90103011	Utilities 4/1/10 - 6/30/10	101-265-920.00	31.83		\$8,005.80
	12547	6/30/2010	20102038	Water & Sewer 4/1/10 - 6/30/10	101-265-920.00	2,004.70		
	12694	6/30/2010	2463	Gasoline Sales for May 2010	205-315-742.00	2,978.33		
	12695	6/23/2010	2438	Gasoline Sales for April 2010	205-315-742.00	2,990.94		
CLOVERLAND PAPER CO								
	12532	6/11/2010	92149	Toilet Tissue, Kitchen Towel	101-265-755.01	109.54		\$641.45
	12533	6/18/2010	92221	Toilet Tissue	101-265-755.01	56.49		
	12534	6/25/2010	92284	Toilet Tissue & Tidyfoam Soap	101-265-755.01	95.38		
	12535	6/14/2010	92160	Multifold Towels	101-265-755.01	26.65		
	12536	6/11/2010	92151	Cleaning Supplies	101-265-755.01	10.00		
	12537	6/11/2010	92150	Lysol Wipes & Cleaning Supplies	101-265-755.01	81.19		
	12538	6/18/2010	92223	Cleaning Supplies	101-265-755.01	88.34		
	12539	6/25/2010	92285	Tidyfoam Soap & Dispenser	101-301-770.00	54.13		
	12671	7/2/2010	92359	Lysol cleaner, Comet cleanser, Degreas	101-301-770.00	119.73		
COHL STOKER & TOSKEY P C								
	12567	6/30/2010	29209	County legal services	101-211-807.00	957.00		\$957.00
Complete Source, Inc.								
	12517	5/4/2010	53749	Certified Paper	101-215-727.00	300.11		\$300.11
Concerned Associates								
	12624	7/1/2010	2682	Employee Assistance Program 8/1 - 10/	101-103-801.00	1,079.00		\$1,079.00
Country Mile Document Destruct								
	12531	7/2/2010	9018	PO# 02472 Document Shredding	101-265-801.00	950.00		\$950.00
Delta/Menominee Health Dept.								
	12716	7/15/2010	July 15, 2010	Quarterly Appropriation	101-997-999.03	36,040.00		\$36,040.00
Dickinson Cty Family Court								
	12722	7/15/2010	4221	Juvenile Accountability Block Grant May	296-669-999.00	680.01		\$680.01
DMinteractive								
	12556	7/7/2010	2623	Dedicated Web Site Hosting 8/1/10 - 7/	101-103-851.00	1,500.00		\$1,500.00
Dreamscape Communications								
	12713	6/29/2010	W10	Wirless Internet - July 2010	101-261-850.00	69.99		\$139.98
	12734	5/28/2010	15792	Wireless Internet - June 2010	101-261-850.00	69.99		



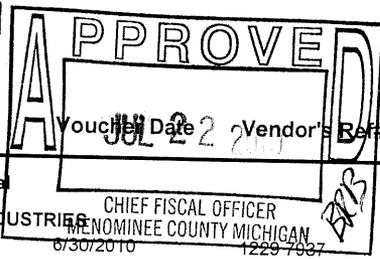
**MENOMINEE COUNTY
Claims Audit Report**

Vendor Name	Vcher#	Voucher Date	Vendor's Ref	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
Duane and Laura Roehm	12619	6/30/2010	Reimbursement	Shakey Lakes Camping Refund	208-751-964.00	57.00		\$57.00
EAGLEHERALD PUBLISHING, LLC								
	12572	6/25/2010	Advertising	PO# 02469 Election - Registration Notic	101-262-727.00	1,048.00		\$1,820.27
	12623	6/30/2010	1406	June 2010 Advertising	101-101-901.00	772.27		
Eldercare Home Pharmacy								
	12673	6/25/2010	674423	Guy Buck	101-301-770.01	385.39		\$385.39
Election Systems & Software								
	12571	7/7/2010	747833	PO# 02468 Ballot Programming	101-262-727.00	3,625.25		\$6,367.25
	12573	7/7/2010	746932	PO# 02467 Ballot Layout	101-262-727.00	630.00		
	12621	6/22/2010	746966	PO# 02470 Software Maintenance Agree	101-262-727.00	2,112.00		
ERDMAN MIKE								
	12558	7/16/2010	Reimbursement	Mileage 3/22/10 - 7/13/10	101-261-860.11	481.00		\$481.00
eTelPro								
	12659	7/7/2010	710118	trip Charge to Menominee & Profession	101-301-755.00	275.00		\$275.00
FASTENAL								
	12562	7/7/2010	WIMAR102835	1/2" Drill Grd & 6" DB	101-265-931.00	105.31		\$105.31
FOLEY'S BUILDING & SUPPLY INC.								
	12518	7/10/2010	Desotell	Roof, Siding, Windows, Carpentry	274-690-809.56	4,376.00		\$4,376.00
GREAT AMERICAN DISPOSAL CO THE								
	12525	6/30/2010	06X00381	PO# 02474 Shakey & Kleinke - June 20	208-751-801.00	1,007.04		\$1,007.04
Great Lakes Graphix, LLC								
	12728	7/6/2010	2036	Badge with MI State Seal	296-664-955.00	60.00		\$240.00
	12728	7/6/2010	2036	Badge with MI State Seal	101-132-727.00	100.00		
	12728	7/6/2010	2036	Badge with MI State Seal	296-665-727.00	80.00		
Harbor Town Marine, Inc.								
	12684	6/21/2010	H18995	Battery & Orion Replacement	101-331-755.00	152.25		\$266.22
	12685	6/28/2010	H19013	Optimax/DFI/Gal	101-331-755.00	113.97		
Iron County Family Court								
	12721	7/15/2010	4222	Juvenile Accountability Block Grant May	296-669-999.01	680.01		\$680.01
J S ELECTRONICS, INC.								
	12686	7/7/2010	15916	Reprogrammed pager, charger, cover	101-331-755.00	124.49		\$207.83
	12687	6/30/2010	15887	Battery for pager	101-331-755.00	21.50		
	12706	7/14/2010	15925	Pager Maintenance	205-315-934.01	61.84		
Jeff Carlson								
	12620	7/12/2010	Reimbursement	Shakey Lakes Park - Camping Refund	208-751-964.00	68.00		\$68.00
Joel Hensley, RN								
	12649	7/5/2010	Blood Draws	St. Peter & Fredrickson	101-000-202.00	200.00		\$1,565.88
	12675	7/5/2010	Nursing Services	June 20 - July 2, 2010	101-301-770.01	1,365.88		
LENCA SURVEYING								
	12652	7/17/2010	10103	Project Yr 2010 - Corner Momumentatic	243-246-801.07	4,562.65		\$4,642.65
	12652	7/17/2010	10103	Project Yr 2010 - Corner Momumentatic	243-246-801.08	80.00		
Lesperance, Michael								
	12560	7/19/2010	Reimbursement	Securing property, cutting grass, boardli	517-252-955.00	260.94		\$260.94
Lifeloc Technologies, Inc.								
	12727	7/13/2010	0119926-IN	Alcohol Testers	296-669-835.00	469.00		\$469.00

**MENOMINEE COUNTY
Claims Audit Report**

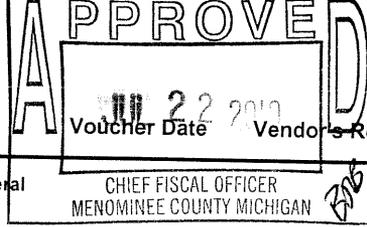
APPROVED
 III 22 2010
 CHIEF FISCAL OFFICER
 MENOMINEE COUNTY MICHIGAN

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
Linderoth, Janis	12589	7/7/2010		Reimbursement				
	12589	7/7/2010		Reimbursement	101-101-860.09	88.00		\$188.00
				Mileage & Per Diem 5/21 & 6/25	101-101-710.00	100.00		
M & M Insurance	12729	7/21/2010	4230	Notary Bond for Sharon Everson	101-132-802.00	50.00		\$50.00
M & M Truck Parts Sales, Inc.	12698	6/30/2010	5439	Trailer Rental 5/30/10 - 7/3/10	205-315-755.00	125.00		\$125.00
M & M Trucking, Inc.	12569	7/13/2010	6526	5 Loads of Fill - Menominee River Park	208-751-930.04	75.00		\$325.00
	12570	7/13/2010	6527	Leveling - Menominee River Park	208-751-930.04	250.00		
Marks Septic Service	12543	7/13/2010	143	Pump Tanks - 2 loads	208-751-801.00	300.00		\$300.00
MATHIEU MARYE	12521	7/16/2010		Jury Commission	7/15 & 7/16 Per Diem \$100 & Mileage \$	101-150-710.00	100.00	\$406.00
	12521	7/16/2010		Jury Commission	7/15 & 7/16 Per Diem \$100 & Mileage \$	101-150-860.00	1.50	
	12522	7/9/2010		Jury Commission	6/28 - 7/9/10 Mileage & Per Diem	101-150-710.00	300.00	
	12522	7/9/2010		Jury Commission	6/28 - 7/9/10 Mileage & Per Diem	101-150-860.00	4.50	
Maureen Charlevoix	12584	7/16/2010		Reimbursement	Mileage & Meals 5/21 - 7/9/10	101-131-860.00	165.49	\$165.49
Meintz, Charlie	12644	6/13/2010		Reimbursement	Mileage June 3 - June 22, 2010	101-101-860.04	140.00	\$140.00
Menards - 2080 Old Peshtigo Road	12526	6/2/2010	52640	PO# 02473 - Courtroom B Supplies	101-265-755.00	497.36		\$787.86
	12527	6/3/2010	52880	PO # 02473 - Courtroom B Supplies	101-265-755.00	188.71		
	12528	6/10/2010	55083	PO# 02473 Courtroom A Supplies	101-265-755.00	10.40		
	12529	6/16/2010	56472	PO# 02473 - Health Department Suppli	101-265-755.00	51.97		
	12530	6/23/2010	58219	PO# 02473 - Courtroom B	101-265-755.00	39.42		
MENOMINEE ANIMAL SHELTER	12616	7/12/2010	3512	June 2010	101-601-958.00	1,027.32		\$1,027.32
MENOMINEE COUNTY JOURNAL	12568	7/7/2010	144	PO# 02466 Registration Notice	101-262-727.00	528.00		\$528.00
MENOMINEE COUNTY ROAD COMMISSI	12680	4/8/2010	10420	Power to Radio's June 2010	101-301-934.01	43.93		\$43.93
MENOMINEE MARINA	12682	6/19/2010	666328	Gasoline	101-331-755.00	171.97		\$171.97
MENOMINEE MEDICAL CLINIC	12672	6/29/2010	4437 10	Erdman, Thomas, & Sanchez	101-301-770.01	145.00		\$145.00
MI Asso. of County Clerks	12591	7/20/2010		Registration	MACC Summer Conference - Marc Klei	101-215-802.00	100.00	\$100.00
Michigan Assessors Association	12545	7/12/2010		Membership	Effective September 1, 2010	101-257-802.00	75.00	\$75.00
MICHIGAN ELECTION RESOURCES	12622	7/6/2010	25784	PO# 02471 Official M-100 Ballot	101-262-727.00	7,907.12		\$7,907.12
Michigan Municipal Risk	12676	6/23/2010	1184	Rapid Deployment to Active Shooter 7/2	101-301-881.00	195.00		\$195.00



MENOMINEE COUNTY
Claims Audit Report

Vendor Name	Vcher#	Youcher#	Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General									
MICHIGAN STATE INDUSTRIES	12540		6/30/2010	1229 7887	Laundry Detergent	101-265-755.01	55.20		\$337.90
	12541		6/30/2010	1223 1796	Handicapp Parking w/ Silhouette	101-265-755.00	95.00		
	12669		6/14/2010	1229 7866	Detergent - Inmate Supplies	101-301-770.00	187.70		
Michigan Taser Distributing									
	12701		5/25/2010	5879	Simulation Cartridge's	205-315-755.02	405.39		\$608.08
	12702		5/25/2010	5878	Simulation Cartridge's	205-315-755.02	202.69		
MILLERS ACTION OFFICE SUPPLY I									
	12617		7/9/2010	070095	Lock & Installation	101-215-727.00	33.00		\$64.99
	12717		7/13/2010	070174	Appointment Book	101-132-727.00	16.00		
	12717		7/13/2010	070174	Appointment Book	101-148-727.00	15.99		
NERATS PLUMBING AND HEATING IN									
	12551		6/29/2010	16110	Pressure switch & pressure gauge	101-265-755.00	19.00		\$19.00
NESTEGG MARINE									
	12733		6/21/2010	70410	Marine Boat - Preserving Paint	101-103-755.00	1,534.88		\$2,784.81
	12733		6/21/2010	70410	Marine Boat - Preserving Paint	101-331-755.00	1,249.93		
NKS Tire & Service, Inc.									
	12703		7/15/2010	66254	Wheel Alignment- 2008 Chevy Impala L	205-315-934.00	99.95		\$99.95
NORTHPOINTE BEHAVIORAL									
	12715		7/15/2010	July 15, 2010	Quarterly Appropriation	101-997-999.26	24,902.00		\$24,902.00
Omicare - An Omnicare Company									
	12674		6/30/2010	2318181	Inmate Medications	101-301-770.01	61.03		\$61.03
Parrette, Kathleen									
	12552		6/30/2010	27	Cleaning Services - June 2010	101-265-801.00	1,533.33		\$1,533.33
Pfankuch, Mike									
	12566		7/19/2010	Reimbursement	Hotel/Gas/Meals/Bridge Fare	101-136-860.00	262.41		\$262.41
Pinecrest Medical Center									
	12692		7/1/2010	June 2010	Telephone Charges	205-315-727.00	15.00		\$15.00
Polasky, Nancy									
	12523		7/9/2010	Jury Commission	6/25 - 7/9 Per Diem & Mileage	101-150-860.00	16.00		\$270.00
	12523		7/9/2010	Jury Commission	6/25 - 7/9 Per Diem & Mileage	101-150-710.00	200.00		
	12524		7/16/2010	Jury Commission	7/16 Per Diem & Mileage	101-150-860.00	4.00		
	12524		7/16/2010	Jury Commission	7/16 Per Diem & Mileage	101-150-710.00	50.00		
PrintersPlus!									
	12648		7/10/2010	9794	Window Envelopes - Jury Commission	101-150-727.00	37.50		\$175.00
	12693		7/10/2010	9803	Referral Cards, Comp Time, Continuatk	205-315-727.00	137.50		
Pro-Tec Home Inspections									
	12587		7/19/2010	Desotell	Lead clearance sampling & lab fees	274-690-809.56	300.00		\$300.00
Quill Corporation									
	12520		7/12/2010	6602455	Post-It's - Prosecutor's Office	101-267-727.00	48.96		\$118.81
	12657		7/1/2010	6431084	Stapler, Creamer, Disinfect Wipes	101-301-727.00	69.85		



MENOMINEE COUNTY
Claims Audit Report

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
CHIEF FISCAL OFFICER MENOMINEE COUNTY MICHIGAN								
Randall Phillipps								
	12609	7/8/2010	1995-7615-DP	Court Appointed Legal - Gary Rietz	101-131-807.00	25.00		\$262.50
	12610	7/8/2010	Vretenar	1997-8131-DP & 2001-9818-DS - Court	101-131-807.00	25.00		
	12611	7/8/2010	Olsen	1996-7909-DM & 2004-11093-DP Court	101-131-807.00	25.00		
	12612	7/8/2010	2008-12372-DS	Court Appointed Legal - Ida Hollar	101-131-807.00	37.50		
	12711	7/20/2010	1996-7736-DM	Court Appointed Legal - Ambeau	101-131-807.00	100.00		
	12712	7/20/2010	2007-12208-DP	Court Appointed Legal - Tanguay	101-131-807.00	37.50		
	12718	7/19/2010	Court Appt Legal	2001-99350-DM & 2004-10902-DS - Mc	101-132-807.00	12.50		
Reinhart Foodservice								
	12655	7/7/2010	882351	Credit Memo against # 878938	101-301-770.00	-87.60		\$627.08
	12656	7/6/2010	881804	Inmate Groceries	101-301-770.00	714.68		
Rye Collision, Inc.								
	12707	7/8/2010	1558	Animal Control Truck Cap	205-315-934.02	490.14		\$490.14
S & O LOCK AND PHONE SERVICE								
	12549	6/28/2010	28641	File Cabinet Lock	101-265-755.00	15.33		\$15.33
Schrot Sheryl/4-H Agent								
	12559	6/16/2010	Reimbursement	Mileage 5/3/10 - 6/9/10	101-261-860.11	153.50		\$153.50
Silver & Van Essen, P.C.								
	12555	7/1/2010	17151	MPSC Appeal	101-211-807.00	18.21		\$18.21
Standard Insurance Company								
	12590	7/20/2010	STA53	July 2010	101-101-713.00	11.50		\$193.20
	12590	7/20/2010	STA53	July 2010	101-132-713.00	6.32		
	12590	7/20/2010	STA53	July 2010	101-136-713.00	9.20		
	12590	7/20/2010	STA53	July 2010	101-141-713.00	11.50		
	12590	7/20/2010	STA53	July 2010	101-148-713.00	0.58		
	12590	7/20/2010	STA53	July 2010	101-215-713.00	11.50		
	12590	7/20/2010	STA53	July 2010	101-172-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	101-261-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	101-267-713.00	9.20		
	12590	7/20/2010	STA53	July 2010	101-268-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	101-253-713.00	6.90		
	12590	7/20/2010	STA53	July 2010	101-257-713.00	4.60		
	12590	7/20/2010	STA53	July 2010	101-265-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	101-301-713.00	46.00		
	12590	7/20/2010	STA53	July 2010	101-682-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	101-103-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	101-426-713.00	1.15		
	12590	7/20/2010	STA53	July 2010	271-790-713.00	9.20		
	12590	7/20/2010	STA53	July 2010	296-663-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	296-664-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	296-665-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	208-751-713.00	4.60		
	12590	7/20/2010	STA53	July 2010	205-316-713.00	2.30		
	12590	7/20/2010	STA53	July 2010	205-315-713.00	20.70		
	12590	7/20/2010	STA53	July 2010	266-325-713.00	14.95		
	12590	7/20/2010	STA53	July 2010	266-326-713.00	2.30		
State of Michigan - Dept. of Management & Budget								
	12704	3/18/2010	MPSCS-01071	Radio Subscription Fees 1/1/10 - 3/31/1	205-315-934.01	60.00	x	\$2,210.00
	12705	5/4/2010	MPSCS-01838	Radio Subscription Fees 4/1 - 9/30/10	205-315-934.01	2,150.00	x	

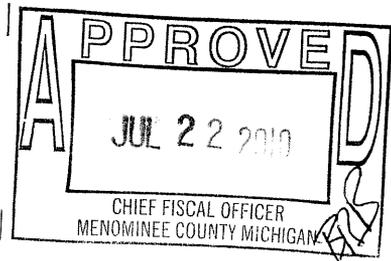
MENOMINEE COUNTY
Claims Audit Report

APPROVED
JUL 22 2010
Voucher# Voucher Date
Vendor's Ref#

Vendor Name	Voucher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
State of Michigan - MI Dept. of Human Services	12720	7/16/2010	4223	Monthly Offset - May 2010	292-662-843.01	11,342.10	x	\$11,342.10
State of Michigan - Michigan State Police	12714	6/30/2010	551-337091	Agency Fee from 10/1 to 9/30/10	266-326-942.00	530.00	x	\$530.00
State of Michigan (Livescan)	12709	7/6/2010	551-338009	Livescan - June 2010	701-000-228.17	147.75	x	\$147.75
State of Michigan MI St.Police	12688	6/30/2010	551-337554	Agency Fee from 10/1/09 to 9/30/10	101-136-931.01	530.00	x	\$1,134.25
	12710	7/2/2010	551-338286	SOR - Bellisle	701-000-228.63	25.00	x	
	12730	6/30/2010	551-337553	Agency Fee from 10/1 - 9/30/10	101-132-802.00	265.00	x	
	12730	6/30/2010	551-337553	Agency Fee from 10/1 - 9/30/10	101-148-802.00	265.00	x	
	12732	7/6/2010	551-338010	Livescan - June 2010	701-000-228.17	49.25	x	
STEPHENSON MARKETING COOPERATI	12637	6/3/2010	348354	Antifreeze	208-751-755.02	8.95		\$1,123.10
	12638	6/3/2010	349436	Bar Chain	208-751-755.02	9.54		
	12696	6/30/2010	015579	June 2010 Fuel - Sheriff's Department	205-315-742.00	1,104.61		
TEACHING FAMILY HOMES OF UPPER	12723	7/21/2010	2247	08-046 Katrina Burde June 1 - June 5, 2	292-662-843.05	280.00		\$770.00
	12724	7/21/2010	2247	08-046 Katrina Burde June 7 - June 12,	292-662-843.05	350.00		
	12725	7/21/2010	4226	Katrina Burde June 14 - June 16, 2010	292-662-843.05	140.00		
The First National Bank&Trust	12548	7/7/2010	628840339	Service Charge	101-141-817.00	31.08		\$31.08
Time Warner Cable	12670	7/6/2010	004-620475202-001	July 6 - August 5, 2010	101-301-770.00	121.05		\$121.05
U.E.S. COMPUTERS, INC.	12565	7/16/2010	29904	Emergency Services Laptop	101-426-755.00	229.98		\$1,739.95
	12574	7/7/2010	51454	Black Ink Cartridges	208-751-755.02	39.00		
	12625	7/1/2010	51385	Monthly DVD Backup - June 2010	101-103-857.00	100.00		
	12645	7/12/2010	29890	Central Dispatch CD ROM Maintenance	266-325-934.00	74.99		
	12651	7/1/2010	29699	Server Room - High/Critical Temp Alert	101-103-857.00	305.00		
	12653	7/16/2010	29934	Hard Drive & Replacement Power Supp	101-103-857.00	230.98		
	12654	7/16/2010	29950	Pontem Update/UPS Maintenance	101-103-857.00	370.00		
	12677	7/12/2010	29911	Removal of Fake Antivirus Program - SI	101-301-934.00	125.00		
	12678	7/14/2010	29571	Sheriff's Department	101-301-934.00	95.00		
	12679	7/16/2010	29975	Sheriff - Booking P.C./Block Control Ro	101-301-934.00	155.00		
	12699	7/9/2010	29853	Reset Brian Helfort's Password	205-315-755.00	15.00		
UNIFORM SHOPPE	12683	7/12/2010	190161	Brian Helfert - Uniform	101-331-755.00	114.90		\$114.90
Verizon Wireless	12550	6/22/2010	2420162244	Cellular Services	101-265-801.00	153.56		\$153.56
WALL LARRY	12586	7/19/2010	Desotell	Project Soft Costs & Administrative Sen	274-690-809.56	248.75		\$3,033.38
	12586	7/19/2010	Desotell	Project Soft Costs & Administrative Sen	274-690-709.09	2,784.63		

**MENOMINEE COUNTY
Claims Audit Report**

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
WALTER BROTHERS INC								
	12639	6/18/2010	B95040	Wipe on Poly, Cloth, Outlet, Key	208-751-930.02	38.15		\$133.74
	12640	6/30/2010	B95863	Motor Adaptor, Enamel	208-751-930.02	21.55		
	12689	6/19/2010	A111372	Insect Killer& Extention Cord	101-331-755.00	49.98		
	12690	6/25/2010	A111890	Padlock	101-331-755.00	7.49		
	12691	6/24/2010	B95481	Batteries & Twist Nozzle	101-331-755.00	16.57		
WEST GROUP PAYMENT CENTER								
	12647	7/1/2010	820874991	June 1- June 30, 2010	269-145-801.00	367.29		\$367.29
Wii-Kil Pest Control								
	12585	7/7/2010	1699384	Commercial Contract	101-265-801.00	60.00		\$60.00
WISCONSIN PUBLIC SERVICE CORP - P O BOX 19003								
	12561	6/23/2010	0404020028-00001	Kleinke Park Utilities	208-751-920.01	474.36		\$905.95
	12641	6/18/2010	0405249882-00001	Bailey Park Utilities	208-751-920.01	34.59		
	12642	6/22/2010	0405249882-00003	Kleinke Park Utilities	208-751-920.01	51.54		
	12643	6/29/2010	0402191663-00001	Health Care Center Utilities	101-265-920.04	345.46		
Zeratsky Extreme Heating &								
	12563	7/13/2010	2413	Health Department - Air Conditioning Ur	101-265-934.00	149.24		\$376.11
	12564	7/13/2010	2412	Jail - Air Conditioning Unit	101-265-934.00	226.87		
Total Amount for Bank Account: General								\$153,098.47



MENOMINEE COUNTY
Check Register Report

Check	Vchr#	Vendor Name	Vendor's Ref#	Description	Status	Check Date	CheckAmount\$
Check Date: 07/01/2010 - 07/31/2010 Check Number: 81623 - 81625 Bank Account: General - General							
81623		A B C PRINTERS			Open	07/23/2010	\$450.00
	12737	4233		T-Shirts for the Garden	296-667-801.01	\$450.00	
81624		Jennifer Brunelle			Open	07/23/2010	\$63.50
	12735	Reimbursement		Mileage 6/29 - 7/19/2010	296-664-860.00	\$63.50	
81625		REDWOOD TOXICOLOGY LABORATORY			Open	07/23/2010	\$20.26
	12736	719820106		Drug Testing 7/22/2010	296-669-835.00	\$20.26	
Total General							<u>\$533.76</u>
Grand Total:							<u>\$533.76</u>

