

"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

The Menominee County Board of Commissioners
will meet as a Committee of the Whole
on **Tuesday, June 8, 2010 at 6:00 p.m. C.D.T.**
at the Harris Township Hall, W905 US 2 & 41, Wilson, MI 49896

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
 Diane Lesperance – PA-123 update
 - F. Approval of the Agenda
 - G. Approval of the Previous Meeting Minutes
 - H. Presentations
 Nancy Douglas – Menominee Business Development Corporation
- I. Agenda Items
- 1. Personnel Items
 - a. Administrator six month performance review
 - b. Advertise for a Part time temporary (summer hire) Office Assistant position for the Administrative office, 20 hours per week with the pay rate of \$8.00 per hour to help with administrative office duties.
 - 2. Building and Grounds/ Parks Items:
 - a. Bids for the upgrade of the Jail telecommunication system
 - b. Bids for startup construction of a dump station and bath house at Shakey Lakes park.
 - 3. Miscellaneous Items
 - a. Menominee County Bylaws, Board Rules, County Policies & Charters of Standing Committees.
 - b. Video Teleconferencing
 - 4. Finance Items
 - a. Resolution 2010-13 ~ Balancing of Banking Reconciliations with the General Ledger
 - b. Agreement with Menominee Business Development Corp. appropriation
 - 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

MENOMINEE COUNTY BOARD OF COMMISSIONERS PRESENTATION

SUBJECT:	Menominee Business Development Corporation
DEPARTMENT:	County Board
ATTACHMENTS:	Yes
SUMMARY: Ms. Nancy Douglas will present/answer questions for the board on the Menominee Business Development corporation.	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
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):

BYLAWS

MENOMINEE BUSINESS DEVELOPMENT CORPORATION

February 21, 2007

ARTICLE I CORPORATION

Section 1. Name: The name of the Corporation is Menominee Business Development Corporation.

Section 2. Place of Business: The Corporation shall have its principal place of business in Menominee County, Michigan, and may have such other places of business as the Board of Directors may from time to time determine.

Section 3. Purposes: The purposes for which the Corporation is organized are as follow:

- A. To oversee economic development services and ensure a continued positive business climate in Menominee County and its area to preserve the quality of life of its residents. A primary goal of the Corporation is to maintain, encourage and improve a positive business environment for existing businesses in the Menominee County area.
- B. To offer programs and services to the community, seminars, conferences, networking, marketing, advertising, and promotion to improve quality of local business enterprises.
- C. To provide means and methods for the promotion of economic activity, encouragement and assistance to all types of businesses, and educational enterprises, including in locating, purchasing, constructing, reconstructing, and modernizing, improving, maintaining, repairing, furnishing, equipping, and expanding in the Menominee County area.
- D. To promote tourism in the Menominee County area, by encouraging development of tourist-related industries and activities and cooperating or assisting any organization with similar goals.
- E. To engage in any lawful acts or activities for corporations as may be organized under the Nonprofit Corporation Act (MCLA 450.2101) of the State of Michigan.

Section 4. Nonprofit Operation: The Corporation shall operate exclusively for nonprofit purposes permitted under the laws of the State of Michigan, particularly the Nonprofit Corporations Act, and the Internal Revenue Code as it pertains to organizations described in section 501(c)(3). No Director of the Corporation shall have any title to or interest in the Corporate property or earnings in his or her individual or private capacity, and no part of the net earnings of the Corporation shall inure to the benefit of any Director, officer, or any private shareholder or individual. The organization shall not engage in any activity ordinarily carried on for profit.

ARTICLE II BOARD OF DIRECTORS

Section 1. Board of Directors: The business and affairs of the Corporation shall be managed by a Board of Directors, which is the governing body of the Corporation. The Corporation is organized on a non-stock, directorship basis and, except as otherwise provided by law, all matters which are subject to membership vote or other action in the case of a Michigan Nonprofit Membership Corporation shall be approved by action of the Board of Directors. The Board of Directors shall meet as often as necessary to conduct the business of the Corporation, but at least annually. The Board of Directors may consist of a Chairperson, Vice Chairperson, and such other positions as the Board shall, from time to time, deem necessary or advisable.

Section 2. Selection and Initial Meeting of the Board of Directors: A majority of the incorporators at a meeting or by written instrument shall select the initial nine-person Board of Directors. The first meeting of the Board of Directors shall occur upon three days' notice in writing to each Director. A majority of the Directors constitutes a quorum for the first meeting of the Board. At the first meeting, the Board shall adopt bylaws, elect officers and transact such other business as may come before the meeting.

Section 3. Number: The Board of Directors shall consist of **not less than Seven (7) persons** or such other number, as the Board of Directors shall from time to time determine. Directors shall be appointed from nominations at the Board's annual meeting.

Section 4. Selection of Board of Directors: **Six (6) representatives shall be nominated to represent private enterprise**, other representatives shall include the Marinette-Menominee Chamber of Commerce President, the Menominee County Administrator, and the City Manager of Menominee. The Mayor of the City of Menominee and the Chair of the Menominee County Board will be ex-officio members.

Section 5. Removal: Any Director may be removed from office with or without cause at any annual or special meeting of the Board of Directors by the affirmative vote of a majority of the Directors then in office.

Section 6. Vacancies: Vacancies occurring in the Board of Directors shall be filled by the successors of the positions or by procedures established in Section 4 of this article.

Section 7. Annual Meeting: The annual meeting of the Board of Directors shall be held at such place, date, and hour as the Board of Directors may determine from time to time. At the annual meeting, the Board of Directors shall appoint Directors as nominated by the respective Committees, elect officers, and consider such other business as may properly be brought before the meeting. If less than a quorum of the Directors appears for an annual meeting of the Board of Directors, the holding of such annual meeting shall not be required, and matters which might have been taken up at the annual meeting may be taken up at the next regular or special meeting or by consent resolution.

Section 8. Regular and Special Meetings: Regular meetings of the Board of Directors may be held at such times and places as Directors may from time to time determine at a prior meeting or as shall be directed or approved by the vote or written consent of all Directors. Special meetings of the Board may be called at any time by the Chairperson or by the Vice Chairperson and shall be called by the Chairperson or Vice Chairperson upon the written request of any two (2) Directors. Minutes for all meetings shall be prepared and retained by the Board.

Section 9. Notice of Meetings of the Board of Directors: Written notice of the time and place of all meetings of the Boards shall be given to each Director at least 48 hours before the date and time of the meeting, either personally, by mail, e-mail, phone message, or fax of such notice to each Director at the address designed by the Director for such purposes, or if none is designated, at the Director's last known address. Notices of special meetings shall state the purpose or purposes of the meeting. In the absence of unanimous consent, no business may be conducted at a special meeting except the business specified in the notice of the special meeting. Notice of any meeting of the Board of Directors may be waived in writing before, at, or after the meeting. Attendance at a meeting shall constitute waiver of notice of the meeting regardless of whether or not a written waiver is filed.

Section 10. Action without Meeting: Any action required or permitted at any meeting of the Board of Directors or a Board Committee may be taken without a meeting, without prior notice, and without a vote, if all the Directors or Board Committee members entitled to vote on such action consent in writing. Written consents shall be filed with the minutes of the proceedings and shall have the same effect as a vote of all purposes.

Section 11. Quorum and Voting Requirements: One more than half of the Directors constitute a quorum of the Board of Directors for the transaction of business. A majority of any Committee appointed

by the Board constitutes a quorum for the Committee. The vote of a majority of the Directors or Committee members present at any meeting at which there is a quorum shall constitute the action of the Board or the Committee except when a larger vote may be required by the laws of the state of Michigan, these bylaws, or the Articles of Incorporation. Amendment of the bylaws or Articles of Incorporation by the Board requires the vote of not less than a majority of the members of the Board then in office. A member of the Board or of a Committee may participate in a meeting by conference telephone or similar communication equipment by means of which all persons participating in the meeting can hear one another. Participation in a meeting in this manner constitutes presence in person at the meeting.

Section 12. Powers of the Board of Directors: The Board of Directors shall have charge, control and management of the business, property, personnel, affairs and funds of the Corporation and shall have the power and authority to do and perform all acts and functions permitted for an organization described in section 501(c)(3) of the Internal Revenue Code not inconsistent with these bylaws, the Article of Incorporation or the laws of the state of Michigan. In addition to and not in limitation of all powers, express or implied, now or hereafter conferred upon directors of this non-profit Corporation and in addition to the powers mentioned in and implied from Article 1, Section 3, the Board of Directors shall have the power to hire and terminate its President, borrow or raise money for corporate purposes, to issue bonds, notes or debentures, to secure such obligations by mortgage or other lien upon any and all of the property of the Corporation, whether at the time owned or thereafter acquired, and to guarantee the debt of any affiliated or subsidiary Corporation or other entity, whenever the same shall be in the best interests of the Corporation and in the furtherance of its purposes. The Board shall have all powers conferred upon non-profit corporations by state or federal law.

Section 13. Compensation: Directors shall receive no compensation for their services on the Board of Directors. The preceding shall not, however, prevent the Corporation from purchasing insurance as provided in Article IV, Section 2, nor shall it prevent the Board of Directors from providing reasonable compensation to a Director for services which are beyond the scope of his or her duties as Director or from reimbursing any Director for expenses actually and necessarily incurred in the performance of his or her duties as Director.

Section 14. Execution of Conveyances, Mortgages and Contracts: The Board of Directors may in any instance designate one or more officers, agents or employees to execute any contract, conveyance, mortgage or other instrument on behalf of the Corporation, and such authority may be general or confined to specific transactions. When the execution of any instrument has been authorized without specifying the executing officers or agents, the Chairperson or any Vice Chairperson of the Board of Directors, Corporation Chairperson, or Secretary/Treasurer may execute such instrument on behalf of the Corporation.

ARTICLE III OFFICERS

Section 1. Officers: The officers shall be Chairperson, Vice Chairperson, and Secretary/Treasurer. The Chairperson may also name any additional officer positions, as the Board may, from time to time, deem advisable.

Section 2. Appointment of Officers: At its annual meeting, the Board of Directors shall appoint all officers. Officers shall serve at the pleasure of the Board of Directors.

Section 3. Removal: Any officer may be removed at will, with or without cause, by the vote of two-thirds of the Directors then in office at any regular or special meeting of the Board of Directors.

Section 4. Vacancies: In the event of the death, resignation, removal or other inability to serve of any officer, the Board of Directors may appoint a successor who shall serve at will and at the pleasure of the Board.

Section 5. Chairperson: The Chairperson shall have those powers and duties described by the Board of Directors, however, the Chairperson has no power to act on behalf of the Board unless the

Board specifically grants that power. The duties as determined by the board include appointing all standing committees and their chairs with concurrence of the board and shall be responsible for effectuating and implementing all orders and resolutions of the Board of Directors. In the absence of the Chairperson, the Vice Chairperson shall assume the duties of the Chairperson.

Section 6. Secretary/Treasurer: The Secretary/Treasurer shall send or cause to be sent all required notices of meetings of the Board of Directors. The Secretary/Treasurer shall receive and attend to all correspondence of the Board of Directors, shall have custody on behalf of the Board and Corporation of all documents belonging to the Corporation, except as otherwise provided in these bylaws, and of the corporate seal, if any. The Secretary/Treasurer shall perform such other duties as usually pertain to the office or as shall be determined from time to time by the Board of Directors. The Secretary/Treasurer shall perform such duties as may be required from time to time by the Chairperson of the Corporation.

The Secretary/Treasurer shall have charge of the funds of the Corporation, except for such funds as the Board of Directors may designate. The Secretary/Treasurer shall see that an accounting system is maintained which will give a true and accurate accounting of the financial transactions of the Corporation. The Secretary/Treasurer shall render reports from time to time as requested by the Board of Directors or the Chairperson of the Corporation. All funds received by the Secretary/Treasurer shall immediately be deposited into a depository designated by the Board of Directors. The Chairperson may also serve as Secretary/Treasurer if directed to do so by the Board. In that event the Chairperson shall have all responsibilities of the Secretary/Treasurer.

ARTICLE IV INDEMNIFICATION

Section 1. Directors and Officers: Except as otherwise provided by law, a volunteer Director or officer of the Corporation is not personally liable to the Corporation for monetary damages for a breach of the Director's or officer's fiduciary duty. The Corporation assumes all liability to any person other than the Corporation for all acts or omissions of a volunteer Director or officer incurred in the good faith performance of his or her duties. The Corporation assumes all liability for all acts or omissions of a volunteer Director or volunteer officer, provided that:

- A. The volunteer was acting or reasonably believing he or she was acting within the scope of his or her authority;
- B. The volunteer was acting in good faith;
- C. The volunteer's conduct did not amount to gross negligence or willful and wanton misconduct;
- D. The volunteer's conduct was not an intentional tort;
- E. The volunteer's conduct was not a tort arising out of the ownership, maintenance or use of a motor vehicle as described in section 209(e)(v) of the Michigan Non-Profit Corporation Act.

Section 2. Director's Liability Insurance: Each person who is or was a Director or officer of the Corporation or member of a Committee of the Corporation and each person who serves or has served at the request of the Corporation, as a Director, officer, partner, employee, or agent of any other corporation, partnership, joint venture, trust or other enterprise shall be indemnified by the Corporation to the fullest extent permitted by the corporation laws of the state of Michigan as they may be in effect from time to time. The Corporation may purchase and maintain insurance on behalf of any such person against liability asserted against and incurred by such person in any such capacity or arising out of his or her status as such, whether or not the Corporation would have power to indemnify such person against such liability under the preceding sentence. The Corporation may, to the extent authorized from time to time

by the Board, grant rights of indemnification to any employee or agent of the Corporation to the fullest extent provided under the laws of the state of Michigan as they may be in effect from time to time.

Section 3. Other Volunteers: The Corporation may assume liability for acts or omissions of a volunteer acting on behalf of the Corporation, on a case by case basis, provided that:

- A. The volunteer was acting or reasonably believed he or she was acting within the scope of his or her authority;
- B. The volunteer was acting in good faith;
- C. The volunteer's conduct was not a tort arising out of the ownership, maintenance or use of a motor vehicle as described in section 209(e)(v) of the Michigan Non-Profit Corporation Act.

ARTICLE V COMMITTEES

Section 1. Committee: The Board of Directors may establish such standing or special committees from time to time as it shall deem appropriate and shall define the powers and responsibilities of such committees.

Section 2. Executive Committee: The Board of Directors shall establish an Executive Committee consisting of the City Manager, County Administrator, and one representative from private industry. The powers of the Executive Committee include supervision of the President and other duties that the Board of Directors may designate.

ARTICLE VI MISCELLANEOUS PROVISIONS

Section 1. Fiscal Year: The fiscal year of the corporation shall commence on January 1 and terminate on the following December 31.

Section 2. Annual Audit: The financial accounts and records of the Corporation may be audited at the end of each fiscal year by an independent certified public accountant appointed by the Board of Directors.

Section 3. Execution of Contracts: The Board of Directors may authorize any officer, employee or agent, in the name of and on behalf of the Corporation, to enter into any contract or execute and deliver any instrument, and such authority may be general or confined to specific instances. Unless authorized by these Bylaws or by the Board of Directors, no officer, Director, employee or agent shall have any power to bind the Corporation by any contract or engagement or to pledge its credit or to render it liable for any purpose or in any amount.

Section 4. Loans: Loans must be authorized by the Board of Directors.

Section 6. Commercial Paper: All checks, drafts, and other orders for the payment of money out of the funds of the corporation, and all notes or evidence of indebtedness of the Corporation, shall be executed on behalf of the Corporation by such officer or officers, or employee or employees, as the Board of Directors may, by resolution, from time to time, determine.

ARTICLE VII AMENDMENTS

Section 1. These bylaws may be amended by a two-thirds vote at any meeting of the Directors present provided a notice setting forth the amendment or a summary of the changes to be effected thereby is given to each Director entitled to vote thereon in the manner and within the time provided in

these bylaws for notice of the meeting. No amendment inconsistent with the Articles of Incorporation shall be effective prior to amendment of the Articles of Incorporation.

ARTICLE VIII
PARLIAMENTARY AUTHORITY

Section 1. The rules contained in Roberts' Rules of Order Revised guide the Corporation in matters to which they are applicable and in which they are consistent with these bylaws, special rules or order of this Corporation, or the laws of the state of Michigan.

ARTICLE IX
DISSOLUTION

Section 1. In the event of the dissolution of the Corporation, all of its assets, property, resources and funds shall be distributed to and paid over to such educational or charitable institution or institutions as the Board of Directors may determine are most capable of carrying out the objectives and purposes of this organization as set forth in its Articles of Incorporation, provided that such organization or institution is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1954 or the corresponding provisions of any future United States Internal Revenue Law, and is a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code of 1954 or the corresponding provisions of any future United States Internal Revenue Law, and is not a private foundation as defined in Section 509 of the Internal Revenue Code or the corresponding provision of any future United States Revenue Law.

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	County Administrator Six month review
DEPARTMENT:	County Board
ATTACHMENTS:	No
SUMMARY: Per Brian Bousley's contract, a performance evaluation is to be conducted after six months of hire.	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
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:	Part time position for Admin. Office
DEPARTMENT:	Administration
ATTACHMENTS:	Yes
SUMMARY: Administrator Bousley is asking the board for a part time employee for the administrative office to help with the back log of office duties due to absence of an administrator	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
Date

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June 4, 2010

Administrative Office Assistant – Part Time/Temporary

Menominee County is seeking applications for the position of Administrative Office Assistant. This position requires an excellent working knowledge of Microsoft Word. Experience preparing agendas, meeting minutes, and maintaining records and databases are a must. This position will assist the Administrator and Administrative Assistant for up to 20 hours per week. Please submit your application/resume by **June 18, 2010**:

Brian Bousley
County Administrator
839 10th Ave.
Menominee, MI 49858

Applications and Job Descriptions are available at the County Administrator's Office or online at www.menomineecounty.com in Career Opportunities.

Menominee County is an Equal Opportunity/Affirmative Action Employer

Eagle Herald – Please publish once in the Help Wanted – Classified section
Lufts – Please publish once
Journal – Please Publish once

Bill To:
Menominee County Administrator
839 10th Avenue
Menominee, MI 49858

Menominee County, Michigan Position Description

Title: Administrative Office
Assistant (P.T. Temporary)

Department: Administration

Date: 6/4/2010

Purpose of Position

The purpose of this position is to provide assistance to the County Administrator and Administrative Assistant. The work is performed under the direction of the County Administrator.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Greets, screens, assists and directs callers and visitors; provides information and referrals to other departments and personnel; answers questions and takes and relays messages. Opens and distributes mail.
- Prepares a variety of documents, reports, records and correspondence. Prepares County Board and Committee agendas; composes and posts meeting notices in accordance with County requirements; composes and posts position vacancies
- Attends and records minutes of various board meetings.
- Maintains files, records, databases and spreadsheets.
- Performs other related functions as assigned or required.

Minimum Training and Experience Required to Perform Essential Job Functions

High school diploma or equivalent with training in the office environment or a related field with one year of secretarial experience or any combination of education and experience that provides equivalent knowledge, skills and abilities.

Physical and Mental Abilities Required to Perform Essential Job Functions

Language Ability and Interpersonal Communication

- Requires the ability to perform basic level of data analysis including the ability to review, classify, categorize, prioritize and/or reference data, statutes and/or guidelines and/or group.

- Requires the ability to utilize a wide variety of reference, descriptive, advisory and/or design data and information such as agendas, meeting minutes, reports, memos, manuals, contracts, policies, rules, bylaws, procedures and non-routine correspondence.
- Requires the ability to communicate orally and in writing with the County Administrator

Physical Requirements

- Requires the ability to operate, calibrate, tune and synchronize, and perform complex rapid adjustment on equipment, machinery and tools such as a computer and other office machines and/or related materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing skilled movements such as rapid keyboard use.
- Tasks involve the ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and pulling of objects weighing five to ten pounds.

Environmental Adaptability

- Ability to work under safe and comfortable conditions where exposure to environmental factors is minimal and poses a very limited risk of injury.

Menominee County, Michigan is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Employee's Signature

Supervisor's Signature

Date

Date

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Bids for Jail Telecommunications system
DEPARTMENT:	Sheriff Dept.
ATTACHMENTS:	No
SUMMARY:	
Request to advertise for bids to upgrade the Jail building telecommunications system	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
Date

WORKSHOP ACTION

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MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Request bids for dump station & bath house at Shakey Lakes Park
DEPARTMENT:	Parks & Recreation
ATTACHMENTS:	No
SUMMARY:	
The Parks committee is requesting the board to allow bids for the construction of	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
Date

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MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Menominee County ByLaws, Board Rules, County Policies & Charters of Standing Committees.
DEPARTMENT:	Executive Committee
ATTACHMENTS:	No
SUMMARY:	
<p>The Executive committee has submitted the corrections to the Board Bylaws, rules, policies and charters of standing committees for the review of the full board. This is not a final copy.</p>	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
Date

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MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Video Teleconferencing
DEPARTMENT:	District Court
ATTACHMENTS:	No
SUMMARY:	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
Date

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MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Resolution 2010-13 ~ Balancing of Banking Reconciliations with the General Ledger
DEPARTMENT:	County Treasurer
ATTACHMENTS:	yes
SUMMARY:	
Per recommendation of our Auditor, the Treasurer is submitting the resolution to all the county to balance the bank reconciliations to the General ledger.	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
Date

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“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 – 2010-13

Balancing of Banking Reconciliations with the General Ledger

WHEREAS Menominee County’s bank reconciliations are being performed on a monthly basis

WHEREAS Menominee County’s monthly variance has remained consistence for the past several months

WHEREAS The General Ledger has \$7,938 more than the banking statements reflect

NOW THEREFORE, BE IT RESOLVED that the Menominee County Board of Commissioners approves the amount of \$7,938 to be adjusted in the General Ledger to Balance with the banking reconciliations.

BE IT FURTHER RESOLVED that Menominee County’s Board of Commissioners submits this resolution to the Menominee County Treasurer to ensure the necessary adjustments are reflected in the current FY audit.

Gary Eichhorn, Board Chairman

Date

Marc Kleiman, County Clerk

Date

Gary Eichhorn - Chairperson

Charlie Meintz - Vice Chairperson

Bernie Lang

James Furlong

Garry Anderson

April 22, 2010

TO: Diane Lesperance

FROM: Kim Kewley

Explanation of Difference in Bank Reconciliations to General Ledger

When I began balancing the bank statements last summer, the general ledger and bank balances did not coincide. This is due to the fact that under previous administration, the bank reconciliations were not being done in a timely manner and when they were completed, they were not being balanced to the general ledger. When the general ledger was moved from our office, there was controversy as to whose responsibility it was to balance the bank accounts to the general ledger. The auditor's have stated that even though the general ledger is in the County Clerk's office, it is our office's responsibility to balance the bank reconciliations to the general ledger and to correct discrepancies.

When I began balancing to the general ledger, I narrowed down the areas where there were inconsistencies and since the beginning of this fiscal year, a difference of \$7,937.17 has remained constant. I talked with the auditors regarding this and was instructed that if the balance remained the same for a few consecutive months, we should seek County Board approval to allow us to correct these accounting errors. Because the bank's actually show us having less money than the general ledger, we will need to expense this difference. Once we receive board approval, I can make the appropriate journal entries to correct these errors and begin with a fresh start. Because, this is now going to be part of my job description, I want to ensure that these errors made by prior employees are corrected so they are not a reflection of my work.

COUNTY OF MENOMINEE, MICHIGAN
COMMENTS AND RECOMMENDATIONS

September 30, 2009

Accounts Receivable Reconciliation

Comment:

During our testing of the Delinquent Tax Revolving Fund we noted that the accounts receivable balance for charge backs from three years prior was not reconciled.

Recommendation:

It appears that chargebacks have been reconciled for the past three years, however, the balance from three years ago should be reconciled to determine who owes the money to the County or have the County Board approve to write it off if it cannot be determined who owes the money back.

Management Response:

Our new Treasurer has committed that the accounts receivable and payable that the Treasurer's Office is responsible for, will be balanced on a monthly basis, additionally an effort will be made to reconcile the prior year's DTRF fund.

Bank Reconciliations

Comment:

We noted that bank reconciliation's are being performed and the monthly variance has remained consistent for several months and shows that general ledger has \$7,938 more than the bank statements.

Recommendation:

The Treasurer's office should investigate this difference and if it cannot be determined what caused the variance, the Treasurer should request approval from the County Board to adjust the general ledger.

Management Response:

The new Treasurer and her staff are committed to reconcile the accounts, and to remain current.

MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

SUBJECT:	Menominee Business Development Corp. Appropriation
DEPARTMENT:	Administration
ATTACHMENTS:	No
SUMMARY:	
<p>The county should draw up an agreement with the Menominee Business Development Corporation for the yearly appropriation needed.</p>	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
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**

 06/04/2010
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

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

COPY

*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
5-3-10	MENOMINEE - STEPHENSON 40 MI	101-101-860.02	20. ⁰⁰
5-12-10	MENOMINEE - STEPHENSON 40 MI	101-101-860.02	20. ⁰⁰
5-14-10	MENOMINEE - FOX RIVER 212 MI	101-101-860.02	106. 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			146.⁰⁰

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



 Signed

5-28-10

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: **Bernie Lang ~ District 1**

2010

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
5.6	50	101-101-860.01	
5.8	50	101-101-860.01	
5.11	3	101-101-860.01	
5.18	43	101-101-860.01	
5.25	mm	101-101-860.01	
5.25	mm	101-101-860.01	
5.27	mm	101-101-860.01	
	<u>155 x .50 = 77.50</u>	101-101-860.01	
		101-101-860.01	
		101-101-860.01	
		101-101-860.01	
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			77.50

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

Bernie Lang

Signed

05-28-10

Date

MENOMINEE COUNTY
BOARD OF COMMISSIONERS
REIMBURSEMENT VOUCHER

[COPY]

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

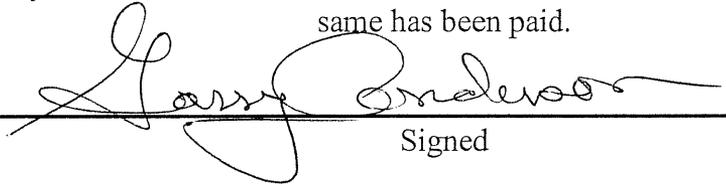
*Meals
Breakfast ~ up to \$7.50
Lunch ~ up to \$10.00
Dinner ~ up to \$17.50

*must attach receipt for reimbursement

Name: Garry Anderson ~ District 3

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
5-6-2010	SIX COUNTY (ESKANABA) 102 MILES	101-101-860.03	51.00
5-11-2010	RD COMM MEET (DAGGETT) 39 MILES	101-101-860.03	19.50
5-12-2010	AIR PORT MEETING 14 MILES	101-101-860.03	7.00
5-11-2010	C.O.W. MEET/MENO 14.5 MILES	101-101-860.03	7.25
5-13-2010	FINANCE MEET 14.5 "	101-101-860.03	7.25
5-14-2010	EXECUTIVE MEET 36 MILES	101-101-860.03	18.00
5-18-2010	SPEC. AIRPORT MEET. 14	101-101-860.03	7.00
5-25-2010	REG. COUNTY BRD. 14.5	101-101-860.03	7.25
5-27-2010	SPEC. AIRPORT RE: CONTRACTS 14	101-101-860.03	7.00
5-28-2010	EXECUTIVE MEET/COUNTY 14	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	
		101-101-859.00	
	276 1/2 miles		
Total Mileage, Meals, Lodging & Conference Expenses to be reimbursed			\$138.25

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



Signed

5-28-2010

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 May 13 & 27, 2010 in the amount of \$219,932.39	
RECOMMENDED MOTION	

Submitted by: **Brian Bousley**

 06/04/2010
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):

General Fund Expenditures

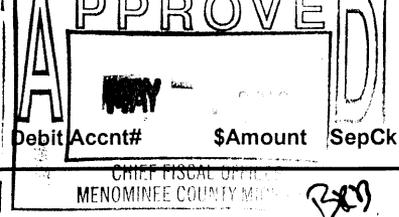
101-101 Board of Commissioners
101-103 Other Legislative
101-131 Circuit/Family Court
101-132 Family Court
101-136 District Court
101-141 Friend of Court
101-148 Probate Court
101-150 Jury Commission
101-172 County Administrator
101-192 Board of Canvassers
101-211 Legal
101-215 County Clerk
101-253 County 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

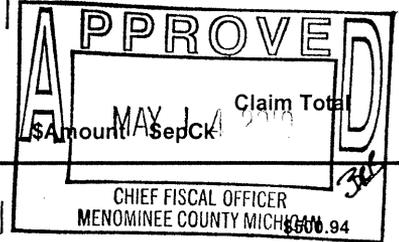
**MENOMINEE COUNTY
Claims Audit Report**



Claim Total

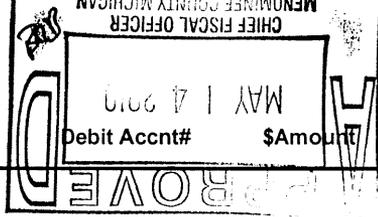
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
911 Training Institute	11533	5/5/2010	123	Lifebridges to Suicidal Callers - Hasse/E	266-326-881.00	380.00		\$380.00
Adam Devroy	11653	4/10/2010	2010000286	Mileage \$15.00 Witness \$6.00	101-267-804.00	21.00		\$21.00
Adams, Mercedes	11647	5/13/2010	Jury Commission	May 6, 7, 11, 13, 2010 Per Diem & Mile:	101-150-710.00	200.00		\$220.00
	11647	5/13/2010	Jury Commission	May 6, 7, 11, 13, 2010 Per Diem & Mile:	101-150-860.00	20.00		
ANGELIS MENOMINEE INC								\$494.34
	11520	5/4/2010	Credit Card	Coffee for Circuit Court Judges	101-131-727.00	13.98		
	11565	4/3/2010	19155C-IN	Inmate Groceries	101-301-770.00	9.04		
	11566	4/5/2010	1485DD-IN	Inmate Groceries	101-301-770.00	34.35		
	11567	4/7/2010	2745CC-IN	Inmate Groceries	101-301-770.00	6.98		
	11568	4/9/2010	1636CV-IN	Inmate Groceries	101-301-770.00	100.72		
	11569	4/10/2010	3068CV-IN	Inmate Groceries	101-301-770.00	5.55		
	11570	4/10/2010	1854C-IN	Inmate Groceries	101-301-770.00	60.21		
	11571	4/15/2010	221CV-IN	Inmate Groceries	101-301-770.00	48.60		
	11572	4/22/2010	0156622-IN	Inmate Groceries	101-301-770.00	59.59		
	11573	4/26/2010	9377C-IN	Inmate Groceries	101-301-770.00	47.33		
	11574	4/30/2010	292CC-IN	Inmate Groceries	101-301-770.00	107.99		
Arthur Durow	11512	4/28/2010	10-027	New Camp Permit # 12278	249-000-480.00	248.00		\$248.00
AT&T - Aurora, IL								\$948.83
	11607	5/1/2010	906753220905	Telephone Services - Annex	101-103-850.00	205.68		
	11608	5/1/2010	906753458205	Telephone - Shakey Lakes Park - May 2	101-103-850.00	38.69		
	11621	5/1/2010	906R41083905	Telephone Services - May 2010	101-103-850.00	704.46		
AT&T Global Services, Inc.	11521	4/29/2010	MI658998	Maintenance contract 5/13 to 8/12/2010	266-326-728.01	3,150.00		\$3,150.00
BAY AREA MEDICAL CENTER								\$452.00
	11604	4/30/2010	MENCTY	Pre Employment Physicals Curran/Leipl	208-751-801.01	113.00		
	11604	4/30/2010	MENCTY	Pre Employment Physicals Curran/Leipl	208-751-801.00	113.00		
	11604	4/30/2010	MENCTY	Pre Employment Physicals Curran/Leipl	101-253-931.00	113.00		
	11604	4/30/2010	MENCTY	Pre Employment Physicals Curran/Leipl	249-371-742.00	113.00		
BAYSHORE VETERINARY CLINIC	11586	4/30/2010	126821	Gracie - Checkup & Immunizations	101-301-881.00	41.82		\$41.82
Bob Barker Company, Inc.	11577	4/30/2010	WEB000124564	Inmate Supplies	101-301-770.00	40.08		\$82.91
	11578	4/27/2010	WEB000123923	Inmate Supplies	101-301-770.00	42.83		
BP	11592	5/6/2010	24734499	Gasoline	205-315-742.00	993.01		\$996.64
	11624	5/2/2010	24639899	Fuel - includes previous balance of (\$12	249-371-742.00	3.63		
Brenda Anderson	11530	5/3/2010	10-015	Mileage - Transport of Juvenile to Bay F	101-132-801.00	65.00		\$85.00
	11531	5/3/2010	10-015	Mileage - Transport to Bay Pines 4-23-1	101-132-801.00	20.00		
BRUNO STEPHANIE	11650	5/5/2010	Reimbursement	Mileage 4/6/10 through 4/28/10	101-261-860.12	193.50		\$193.50
BS&A Software	11478	5/1/2010	066596	Tax System May 1, 2010 through May 1	101-103-857.00	1,695.00		\$4,235.00
	11479	5/1/2010	0167139	Assessing System 5/1/10 through 5/1/1	101-103-857.00	2,540.00		

**MENOMINEE COUNTY
Claims Audit Report**



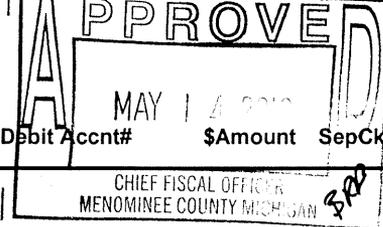
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	Amount	Claim Total
Bank Account: General							
Cellcom							
	11585	4/27/2010	801448	Cell Service	101-301-850.00	289.89	
	11585	4/27/2010	801448	Cell Service	101-426-755.00	12.32	
	11585	4/27/2010	801448	Cell Service	205-315-850.00	198.73	
Cherry Lan Systems, Inc.							
	11519	5/1/2010	CL0410	526 Documents - April 2010	256-277-857.00	1,157.20	\$1,157.20
CIMA COMPANIES, INC.							
	11616	5/7/2010	Renewal	Volunteer Insurance/Membership - 7-1-	101-136-802.00	195.80	\$195.80
CITY OF MENOMINEE - 2511 10TH ST.							
	11484	5/13/2010	Monthly Rent	June 2010 Rent	266-326-942.00	351.67	\$351.67
City of Stephenson							
	11472	4/23/2010	April 2010	Annex Water/Electric/Sewer	101-261-920.03	182.68	
	11472	4/23/2010	April 2010	Annex Water/Electric/Sewer	101-261-920.01	16.00	
	11472	4/23/2010	April 2010	Annex Water/Electric/Sewer	101-261-920.03	3.82	
	11472	4/23/2010	April 2010	Annex Water/Electric/Sewer	101-261-920.02	30.00	\$232.50
CLOVERLAND PAPER CO							
	11540	3/19/2010	91370	Cleaning Supplies	101-265-755.01	91.13	
	11541	3/19/2010	91369	Cleaning Supplies	101-265-755.01	157.92	
	11542	4/9/2010	91122	Liners for Baby Changer	101-265-755.01	95.75	
	11543	4/9/2010	91496	Cleaning Supplies	101-265-755.01	40.00	
	11544	3/26/2010	91429	Cleaning Supplies	101-265-755.01	49.82	
	11545	3/26/2010	91428	Toilet Tissue	101-265-755.01	53.29	
	11546	3/26/2010	91430	Bathroom Towels	101-265-755.01	25.15	
	11547	4/16/2010	91621	Bathroom & Cleaning Supplies	101-265-755.01	334.34	
	11548	4/30/2010	91738	Bathroom & Kitchen Towels/Toilet Tissu	101-265-755.01	123.27	\$970.67
Coast to Coast Computer Prod.							
	11552	4/27/2010	A648614	ImageClass MF4150 - Friend of Court	101-141-727.00	138.00	\$138.00
confirmdelivery.com							
	11475	4/29/2010	77121030	Confirmation mail supplies	101-215-729.00	101.60	\$101.60
Dennis-Ruleau, Dawn							
	11535	5/5/2010	April 2010	Crisis Intervention	296-668-801.00	645.00	\$645.00
Dickinson Cty Family Court							
	11632	5/3/2010	10-55001	Juvenile Accountability Block Grant Feb	296-669-999.00	680.01	\$680.01
Dreamscape Communications							
	11524	4/30/2010	15646	Wireless Internet May 2010	101-261-850.00	69.99	\$69.99
DTE Energy							
	11506	4/27/2010	4622 452 0001 1	Annex - Heating, March - April, 2010	101-261-920.03	94.46	\$94.46
EAGLEHERALD PUBLISHING, LLC							
	11511	4/30/2010	April 2010	Hazardous Waste Bids	101-101-901.00	28.80	
	11513	4/30/2010	April 2010	Notice - Advertising	266-325-755.00	32.85	\$61.65
Election Systems & Software							
	11518	4/27/2010	739395	Programming for Election 5/4/10 - PO#	101-262-727.00	1,252.50	\$1,252.50
Fredrick Warner							
	11527	5/3/2010	Reimbursement	Mileage - Can Zone April 2010	296-668-801.00	117.00	
	11528	5/3/2010	Can Zone	April 2010	296-668-801.00	162.15	\$279.15

**MENOMINEE COUNTY
Claims Audit Report**



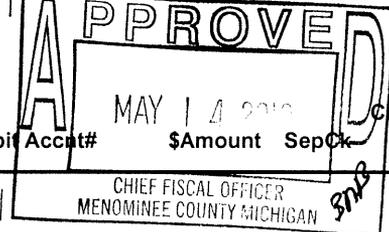
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
Friends Ofc Prod Whse Direct								
	11515	4/29/2010	011748	Legal Desk Trays	101-268-727.00	35.97		\$100.26
	11516	4/22/2010	011699I	Pens, Staple Remover, Cleaner, Organi	101-268-727.00	64.29		
GREAT AMERICAN DISPOSAL CO THE								
	11471	4/30/2010	04X00431	Annex - Garbage Pickup	101-261-930.04	33.38		\$33.38
Hashimoto Sewer Service, Inc.								
	11485	5/1/2010	8026	3 month service - kitchen jail	101-265-755.00	205.00		\$205.00
HOTFLAME GAS COMPANY								
	11514	5/5/2010	PO# 02445	3 LP Tanks for Parks Department	208-751-744.00	1,171.82		\$1,171.82
Iron County Family Court								
	11631	5/3/2010	10-55001	JABGN-Iron County Grant Portion	296-669-999.01	680.01		\$680.01
J S ELECTRONICS, INC.								
	11482	4/28/2010	15767	Maintenance on console	266-325-934.01	122.00		\$2,124.84
	11483	5/1/2010	15781	Tower lease May 2010 - Range Line Ro	266-326-942.00	325.00		
	11651	4/1/2010	15718	Strip out old squad 5501 PO# 02435	205-315-981.00	1,677.84		
Jennifer Brunelle								
	11469	5/10/2010	Reimbursement	Teen Garden, Teen Court & Office Supj	296-667-801.01	10.97		\$33.76
	11469	5/10/2010	Reimbursement	Teen Garden, Teen Court & Office Supj	296-664-727.00	9.91		
	11469	5/10/2010	Reimbursement	Teen Garden, Teen Court & Office Supj	296-667-801.02	12.88		
Jill Pfaff								
	11536	5/5/2010	April 2010	Home Visits	101-132-801.00	176.00		\$212.00
	11537	5/5/2010	Mileage	Reimbursement - Holdover Site Attende	101-132-801.00	36.00		
Joel Hensley, RN								
	11523	5/1/2010	Blood Draws	April 2010 Chartier/Wandahsega/Wince	101-000-202.00	400.00		\$1,765.00
	11584	5/8/2010	Nursing Services	April 10 to April 23, 2010	101-301-770.01	1,365.00		
Kirby of Marinette								
	11625	5/3/2010	460810	Brushrolls	101-265-934.00	83.92		\$83.92
Kopsi, Lori								
	11599	5/5/2010	09-096	Foster Care Reimbursement 3/1/10 - 5/	292-662-843.02	868.64		\$868.64
Krygoski Construction								
	11532	5/3/2010	20050065	Juvenile Restitution - Aaron John Kiefer	292-000-201.00	100.00		\$100.00
Kulwich, Gerald								
	11617	5/5/2010	Reimbursement	Mileage & Travel (J.P.O.) 4/6/10 to 4/28	296-665-860.00	586.50		\$586.50
Landscaper Pro								
	11499	4/27/2010	285393	John Deere Blade	208-751-930.02	89.02		\$89.02
LENCA SURVEYING								
	11477	5/1/2010	10052	Remonumentation 2010 4/26/10 through	243-246-801.07	2,401.00		\$2,401.00
Lesperance, Diane								
	11468	5/4/2010	Reimbursement	Mileage, Bridge Tolls, & Meals	517-252-860.00	377.78		\$377.78
LexisNexis Matthew Bender								
	11589	4/29/2010	01464892	MI Penal & Veh Handbook Spring 2010	205-315-727.00	90.71		\$90.71
LINDNER & SORENSON, INC.								
	11588	5/1/2010	Statement	April 10 Rental	101-301-981.00	250.00		\$250.00
LONG HEATING & COOLING INC								
	11508	4/29/2010	32162	Two 6" Well Caps	208-751-930.04	97.00		\$97.00

**MENOMINEE COUNTY
Claims Audit Report**



Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
MAC SERVICE CORPORATION								\$89,050.01
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	101-103-712.00	49,789.81		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	205-315-712.00	10,260.93		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	205-316-712.00	1,576.49		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	208-751-712.00	2,063.22		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	266-325-712.00	5,256.35		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	266-326-712.00	1,490.03		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	271-790-712.00	5,196.30		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	296-663-712.00	1,241.54		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	701-000-231.09	2,275.15		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	701-000-231.08	1,517.50		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	704-000-232.00	7,769.55		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	701-000-231.02	398.54		
	11466	4/21/2010	May 2010	8386-400 \$86,774.86 8386-401 \$2,275.	701-000-231.02	214.60		
MENOMINEE COUNTY JOURNAL								\$218.00
	11551	5/1/2010	141	Election & Public Test Advertising	101-262-727.00	218.00		
MENOMINEE COUNTY ROAD COMMISSI								\$217.70
	11587	5/4/2010	10398	Power to Radio Sept 09, Dec 09, April 1	101-301-934.01	217.70		
MENOMINEE MEDICAL CLINIC								\$115.00
	11582	4/13/2010	4437 10	St. Germa Office Visit	101-301-770.01	115.00		
MICHIGAN ELECTION RESOURCES								\$342.44
	11549	4/30/2010	25549	Precinct Supply Kit	101-262-727.00	342.44		
Michigan Pathology Specialists								\$2,657.87
	11654	4/29/2010	09-3280-FC	Expert witness Fees - Buck	101-267-804.00	2,657.87		
MICHIGAN STATE INDUSTRIES								\$345.70
	11509	4/23/2010	1229-7721	Bathroom/Cleaning Supplies	101-265-755.01	345.70		
Michigan State University - CANR Budget Finance								\$2,335.45
	11596	4/21/2010	36234	Salaries & Fringes	101-261-704.00	2,335.45		
MILLERS ACTION OFFICE SUPPLY I								\$90.96
	11644	4/19/2010	068105	Ink Cartridges	101-426-727.00	90.96		
MSU Diagnostic Services								\$40.00
	11525	5/4/2010	201000497	Red Pine	101-261-753.00	20.00		
	11526	5/4/2010	201000878	Spruce	101-261-753.00	20.00		
North Honda Powerhouse								\$74.00
	11561	4/9/2010	13833	Mechanical Inspection of 2006 Honda	101-301-755.00	74.00		
NOVA								\$1,000.00
	11652	3/16/2010	31610 PO# 02429	NOVA Training - Taser Belt	101-301-881.03	1,000.00		
Oakland Cty Medical Examiner								\$2,000.00
	11630	5/3/2010	09-3280-FC	Expert Testimony Dr. Dragovic - Buck T	101-131-807.00	2,000.00		
Office Depot, Inc.								\$50.40
	11613	4/30/2010	517638698001	Ink Cartridges & Pens	101-136-727.00	50.40		
Omicare - An Onmicare Company								\$61.03
	11583	4/30/2010	2232191	Inmate Meds	101-301-770.01	61.03		

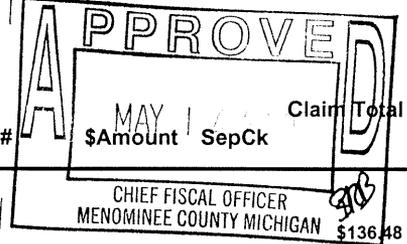
**MENOMINEE COUNTY
Claims Audit Report**



Claim Total

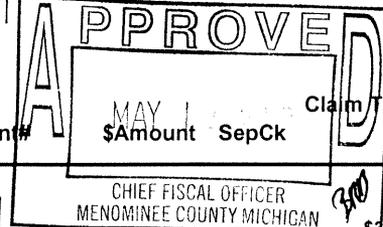
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepChk	Claim Total
Bank Account: General								
PAIDL'S TRUE VALUE HARDWARE								
	11476	4/29/2010	024690	Marking Paint	243-246-765.00	5.49		\$1,224.52
	11633	4/9/2010	24442	PO# 02442 - Norway Red Trees for Par	208-751-755.05	1,176.39		
	11634	4/1/2010	24365	Clamps & ORing	208-751-930.02	6.38		
	11635	4/14/2010	024497	Nuts/Bolts/Washers	208-751-930.02	8.25		
	11636	4/15/2010	024530	Eye Bolts	208-751-930.02	5.36		
	11637	4/28/2010	024684	Cleanout & Plug, Bushing, FPT Adapte	208-751-930.02	11.37		
	11638	4/19/2010	024550	Epoxy Putty	208-751-930.02	5.99		
	11639	4/19/2010	024553	Credit Memo - Epoxy Putty	208-751-930.02	-5.99		
	11640	4/20/2010	024563	Mortar Mix	208-751-930.02	3.79		
	11641	4/26/2010	024634	Sealant	208-751-930.02	7.49		
Pan-O-Gold Baking Co.								
	10021	1/29/2010	0060497	inmate grocery	101-301-770.00	38.91		\$104.37
	10022	2/6/2010	60497	inmate grocery	101-301-770.00	65.46		
Parrette, Kathleen								
	11507	4/28/2010	25	Cleaning Svcs April 2010	101-265-801.00	1,507.58		\$1,507.58
Pathways Substance Abuse Serv.								
	11522	5/5/2010	Convention Facility	Jan, Feb, March 2010	101-601-835.01	9,054.50		\$9,054.50
Pinecrest Medical Center								
	11590	5/1/2010	April 2010	Telephone Charges	205-315-727.00	15.00		\$15.00
Polasky, Nancy								
	11646	5/13/2010	Jury commission	May 6, 7, 11, 13, 2010 Per Diem & Mile:	101-150-710.00	200.00		\$216.00
	11646	5/13/2010	Jury commission	May 6, 7, 11, 13, 2010 Per Diem & Mile:	101-150-860.00	16.00		
Poupore Collision & Towing								
	11595	7/1/2009	2009 Impala	Oil Change/Fluids 2009 Chevy Impala	205-315-934.02	22.00		\$22.00
PrintersPlus!								
	11473	5/7/2010	9627	Jury questionnaire mailings PO# 02446	101-150-727.00	746.40		\$746.40
Przewrocki, Joan								
	11529	5/3/2010	10-015	Transport of Juvenile to Bay Pines 4/23,	101-132-801.00	28.00		\$56.75
	11539	5/5/2010	4159	Holdover Attendant - May 3, 2010	101-132-801.00	28.75		
QUALITY WATER SPECIALISTS								
	11597	4/30/2010	50179	May 2010	101-265-755.00	50.00		\$50.00
Quill Corporation								
	11553	5/5/2010	5281327	Staple Remover, Envelopes, Batteries	101-301-727.00	129.04		\$252.25
	11554	4/26/2010	5076959	Lysol wipes, folders, Ink Cartridge	101-301-727.00	123.21		
REDWOOD TOXICOLOGY LABORATORY								
	11655	4/30/2010	00718420104	Lab for Urine Screen	101-136-727.00	8.75		\$8.75
Reinhart Foodservice								
	11562	5/4/2010	867662	Inmate Groceries	101-301-770.00	503.11		\$1,574.10
	11563	5/11/2010	869161	Inmate Groceries	101-301-770.00	709.12		
	11564	5/11/2010	866133	Inmate Groceries	101-301-770.00	361.87		
Reisterer, Michael P.								
	11505	4/21/2010	2010-020-MI	Prepare for and attend court hearing - A	101-148-807.00	100.00		\$100.00
Riesterer & Schnell, Inc.								
	11642	3/22/2010	06 6030704	Blade/Deflector/Wheel/Bolt/Washer/Isol	208-751-742.00	286.28		\$634.24
	11643	5/8/2010	06 6030704	Blade/Deflector/Wheel/Bolt/Washer/Isol	208-751-742.00	347.96		

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Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	Amount	SepCk	Claim Total
Bank Account: General								
Rye Collision, Inc.								
11550	4/28/2010	199		Expert Testimony & Mileage - Jordan Bi	101-267-804.00	136.48		
Schrot Sheryl/4-H Agent								\$408.50
11648	5/4/2010		Reimbursement	Mileage & Conference Registration	101-261-752.00	187.31		
11648	5/4/2010		Reimbursement	Mileage & Conference Registration	101-261-860.14	91.93		
11648	5/4/2010		Reimbursement	Mileage & Conference Registration	101-261-860.11	129.26		
Servco FS Cooperative 100								\$373.84
11615	5/6/2010	107664		Unleaded Gas	208-751-742.00	373.84		
Shelby County Sheriff's Office								\$22.00
11470	5/11/2010	2009-013069-DP		Service of Summons & Complaint - Fre	101-267-804.00	22.00		
Spades Counseling Agency								\$920.00
11627	5/7/2010	Wayne Hass		Family Counseling 12/30/09 to 3/24/10	101-131-858.01	480.00		
11628	5/7/2010	Morgan Hass		Family Counseling 1/7/10 to 3/19/10	101-131-858.01	300.00		
11629	5/7/2010	Haily Hass		Family Counseling 1/12/10 to 2/24/10	101-131-858.01	140.00		
State of Michigan - Dept. of Management & Budget								\$100.00
11605	5/4/2010	MPSCS-01840		Radio Subscription Fees 4/1/10 to 9/30/	101-426-755.00	100.00	x	
State of Michigan - MI Dept. of Human Services								\$12,183.78
11626	5/7/2010	4165		Monthly offset statement/billing March 2	292-662-843.01	12,183.78	x	
Stellar Services								\$200.00
11576	5/1/2010	Menominee-Teller09		Monthly License Agreement	101-301-770.00	200.00		
STEPHENSON MARKETING COOPERATI								\$1,062.77
11591	4/30/2010	015579		April 2010 Fuel - Sheriff's Department	205-315-742.00	993.07		
11612	4/30/2010	462643		Parks supplies	208-751-744.00	69.70		
TEACHING FAMILY HOMES OF UPPER								\$2,660.00
11500	4/30/2010	08-046 Inv#1876		Katrina Burde 3/1 to 3/6/2010	292-662-843.05	350.00		
11501	4/30/2010	08-046 Inv#1876		Katrina Burde 3/8 to 3/13/2010	292-662-843.05	350.00		
11502	4/30/2010	08-046 Inv#1876		Katrina Burde 3/15 to 3/20/2010	292-662-843.05	350.00		
11503	4/30/2010	08-046 Inv#1876		Katrina Burde 3/22 to 3/27/2010	292-662-843.05	350.00		
11504	4/30/2010	08-046 Inv#1876		Katrina Burde 3/29 to 3/31/2010	292-662-843.05	140.00		
11600	5/6/2010	08-046		Katrina Burde 4/7/10 - 4/10/10	292-662-843.05	210.00		
11601	5/6/2010	08-046		Katrina Burde 4-12-10 to 4-15-10	292-662-843.05	210.00		
11602	5/6/2010	08-046		Katrina Burde 4/19/10 to 4/24/10	292-662-843.05	350.00		
11603	5/6/2010	08-046		Katrina Burde 4/26/10 to 5/1/10	292-662-843.05	350.00		
The Ebco Company, LLC								\$352.50
11645	5/8/2010	01053		Legal size folders with 1/2 cut top	101-136-727.00	352.50		
The First National Bank&Trust								\$32.20
11474	4/30/2010	628840339		Service Charge	101-141-817.00	32.20		
Time Warner Cable								\$121.04
11575	5/6/2010	004-620475202-001		May 6 - June 5, 2010	101-301-770.00	121.04		
Tina Nast (petty cash)								\$542.55
11622	5/4/2010	Petty Cash		Replenish Petty Cash	264-363-881.00	103.43		
11622	5/4/2010	Petty Cash		Replenish Petty Cash	101-301-860.00	61.06		
11623	5/4/2010	Petty Cash		Replenish Petty Cash	101-301-860.00	20.00		
11623	5/4/2010	Petty Cash		Replenish Petty Cash	205-315-881.03	42.32		
11623	5/4/2010	Petty Cash		Replenish Petty Cash	264-363-881.00	315.74		
TOM WANGERIN INC								\$200.00
11614	4/21/2010	Parks		18 yards of Crushed Gravel	208-751-930.04	200.00		

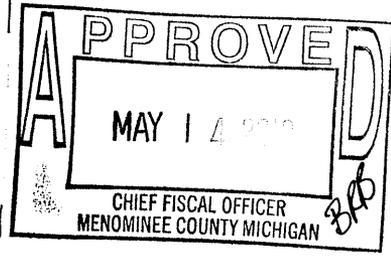
**MENOMINEE COUNTY
Claims Audit Report**



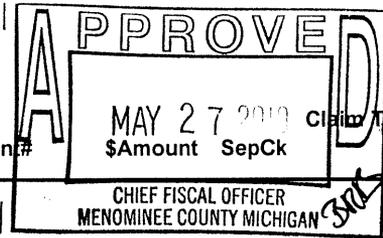
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
Tony Durocher								
	11538	5/5/2010	4158	Holdover Attendant - May 3, 2010	101-132-801.00	37.38		\$37.38
Tractor Supply Credit Plan								\$32.76
	11606	4/29/2010	136100004664014	Clamps, Ties, Screws, Weed B Gone	101-265-755.00	32.76		
Tri-City Plumbing, Inc.								\$140.17
	11598	5/10/2010	4788	Boiler Room Pipe Maintenance	101-265-755.00	140.17		
U.E.S. COMPUTERS, INC.								\$7,645.99
	11480	4/30/2010	29285	Dawn Dennis-Ruleau VPN connection	101-103-857.00	65.00		
	11481	4/22/2010	29229	Update Malwarebytes/scanned/ remove	101-103-857.00	75.00		
	11510	5/3/2010	50542	Monthly DVD Backup - April 2010	101-103-857.00	100.00		
	11534	5/4/2010	29317	Equalization - Assigned Drive to Flash	101-103-857.00	30.00		
	11558	4/29/2010	29284	Created accounts for Sheriff's Departme	101-301-755.00	135.00		
	11559	5/6/2010	29327	Added Justin Hofer as a user - Sheriff's	101-301-755.00	30.00		
	11560	5/7/2010	29349	Pinecrest terminal issues - Sheriff's Dep	101-301-755.00	45.00		
	11609	5/7/2010	29326	Equalization - BSA specs/ FOC printer	101-103-970.03	120.00		
	11609	5/7/2010	29326	Equalization - BSA specs/ FOC printer	101-103-857.00	30.00		
	11610	5/4/2010	50578	Dell Server - Equalization	101-103-970.03	6,459.00		
	11611	5/7/2010	29316	Install & Set up of BS & A Server - Equa	101-103-970.03	556.99		
U.S. Postal Service (Hasler)								\$5,000.00
	11467	5/6/2010	39576	Postage	101-253-729.01	5,000.00		
UNIFORM SHOPPE								\$500.05
	11555	5/4/2010	188549	2 Code 9 shirts - Mike Holmes	101-301-745.00	96.90		
	11556	5/4/2010	188276	Uniform - David Lescelius	101-301-745.00	289.75		
	11557	1/22/2010	185559	Uniform - Jeremy Vandermissen	101-301-745.00	113.40		
UP Assoc of Cty Commissioners								\$50.00
	11618	5/13/2010	Registration	Charlie Meintz - UPACC Spring Confere	101-101-859.00	50.00		
UPCAP SERVICES INC								\$182.55
	11491	3/31/2010	1157	Work Crew - March 2010	208-751-930.03	182.55		
Verizon Wireless								\$168.16
	11498	4/22/2010	2391604722	March 23 - Apr 22, 2010	101-265-801.00	168.16		
WALL LARRY								\$3,033.38
	11619	5/11/2010	Desotell	Project soft costs & Administrative Serv	274-690-809.56	248.75		
	11619	5/11/2010	Desotell	Project soft costs & Administrative Serv	274-690-709.09	2,784.63		
WALTER BROTHERS INC								\$265.79
	11492	4/9/2010	B88520	Clamps, Jig Saw Kit, Tie Down, Cutt Gl	101-265-755.00	188.45		
	11493	4/20/2010	A106256	Coupling/Stop, Adapter	101-265-755.00	1.68		
	11494	4/16/2010	A106204	Adapter, Elbow, Coupling/Stop	101-265-755.00	2.23		
	11495	4/22/2010	B89554	Glue, Sand Pad, Car Wax	101-265-755.00	15.73		
	11496	4/28/2010	A106845	Switch/Out Box, Cord Cover	101-265-755.00	36.26		
	11497	4/29/2010	A106937	90 Degree Elbow	101-265-755.00	1.79		
	11579	4/13/2010	A105802	Padlock	101-301-770.00	11.49		
	11580	4/26/2010	D18440	WD40 Lubricant	101-301-770.00	3.39		
	11581	4/30/2010	D18519	Keys	101-301-770.00	4.77		
Waste Management of Central WI								\$272.10
	11490	5/1/2010	1169147-1856-8	May 2010	101-265-801.00	272.10		
Wells Fargo Bank - Finance & Accounting EI Segund								\$250.00
	11620	5/10/2010	Interest Payment	Jan - March 2010	272-692-998.00	250.00		

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Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
WISCONSIN PUBLIC SERVICE CORP - P O BOX 19003								\$6,422.13
	11486	5/11/2010	0405249882-0001	Utilities - County Parks	208-751-920.01	21.64		
	11487	4/29/2010	0402055840-00001	County Jail - Utilites - April 2010	101-265-920.03	3,685.21		
	11488	4/29/2010	0402191663-00001	Electric & Gas April 2010	101-265-920.03	265.55		
	11488	4/29/2010	0402191663-00001	Electric & Gas April 2010	101-265-920.04	192.40		
	11489	4/29/2010	0402047856-00004	Courthouse - April 2010	101-265-920.04	2,257.33		
Total Amount for Bank Account: General								\$187,031.96



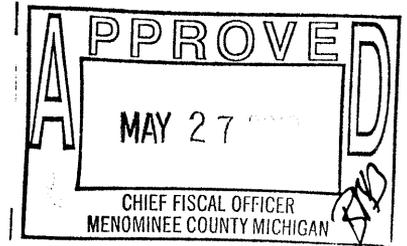
**MENOMINEE COUNTY
Claims Audit Report**



Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	Amount	Claim Total
B account: General							
A B C PRINTERS							
	11705	5/18/2010	91374	Mailing Envelopes - District	101-136-727.00	283.92	\$283.92
AIRGAS NORTH CENTRAL							
	11843	5/19/2010	105762043	Annual Maintenance	266-325-934.00	21.20	\$21.20
ALGER-DELTA COOPERATIVE ASSOCI							
	11750	4/30/2010	380300	Utilities - Shakey Lakes Park - April 201	208-751-920.01	98.05	\$605.19
	11751	4/30/2010	383001	Utilities - Shakey Lakes Park - April 201	208-751-920.01	43.39	
	11752	4/30/2010	379700	Utilities - Shakey Lakes Park - April 201	208-751-920.01	29.65	
	11753	4/30/2010	369802	Utilities - Shakey Lakes Park - April 201	208-751-920.01	34.82	
	11754	4/30/2010	383301	Utilities - Shakey Lakes Park - April 201	208-751-920.01	25.52	
	11755	4/30/2010	367100	Utilities - Shakey Lakes Park - April 201	208-751-920.01	63.78	
	11756	4/30/2010	1503500	Utilities - Shakey Lakes Park - April 201	208-751-920.01	98.45	
	11757	4/30/2010	370500	Utilities - Shakey Lakes Park - April 201	208-751-920.01	114.41	
	11758	4/30/2010	367200	Utilities - Shakey Lakes Park - April 201	208-751-920.01	69.24	
	11759	4/30/2010	383200	Utilities - Shakey Lakes Park - April 201	208-751-920.01	27.88	
ANDERSON AUTO & RV SALES INC							
	11734	4/13/2010	1102	PO# 02449 Oil Change	205-315-934.02	54.95	\$884.13
	11735	4/16/2010	1103	PO# 02449 Brakes	205-315-934.02	807.18	
	11736	4/30/2010	1104	PO# 02449 Coupler	205-315-934.02	22.00	
Barstow & LaCrosse, P.C.							
	11815	5/13/2010	09-3280-FC	Court Appointed Legal - Guy Buck	101-131-807.00	1,123.45	\$1,123.45
CADIEU FUNERAL HOME							
	11713	4/14/2010	Burial Expenses	Orrin D. Gruetzmacher	101-681-833.00	300.00	\$600.00
	11714	4/22/2010	Burial Expenses	Roy Edward Swanson	101-681-833.00	300.00	
Cellcom							
	11741	5/5/2010	002-00222117	Medical Examiner's Cell Phone	101-648-727.00	90.54	\$90.54
Cellcom Wisconsin RSA 04							
	11711	5/5/2010	002-00214752	Family Court Cellular Services	101-132-850.00	20.14	\$108.84
	11711	5/5/2010	002-00214752	Family Court Cellular Services	296-665-850.00	30.29	
	11711	5/5/2010	002-00214752	Family Court Cellular Services	296-669-850.00	58.41	
CLOVERLAND PAPER CO							
	11719	4/9/2010	91436	PO# 02451 Paper Supply for Parks	208-751-755.01	2,303.20	\$2,303.20
Data Consultants, Inc.							
	11737	4/26/2010	1000000871	2 Video Cameras - Crtroom A - Board M	101-103-998.00	3,070.00	\$3,070.00
Dictation Systems, Inc.							
	11848	5/20/2010	20386	Maintenance - Court Recorders	101-132-931.00	125.00	\$250.00
	11848	5/20/2010	20386	Maintenance - Court Recorders	101-136-931.00	125.00	
Friends Ofc Prod Whse Direct							
	11707	5/18/2010	0118701	CD's - Equalization	101-257-727.00	17.98	\$229.30
	11760	5/12/2010	0118291	Pens/Pads of Paper/Popup Notes	101-141-727.00	51.45	
	11817	5/12/2010	0118271	Stamper, Pens, Tape, Cleaner, Wipes, .	101-268-727.00	159.87	
GENESIS GRAPHICS							
	11717	5/14/2010	40305	Bearing Tree Signs	243-246-765.00	419.00	\$419.00
son-Onion-Martell							
	11715	4/22/2010	Burial Expenses	Dennis Ernest Decker	101-681-833.00	300.00	\$300.00
IOD Incorporated							
	11816	5/12/2010	0022-AO-43031	Retrieval Fee	101-267-804.00	25.34	\$25.34

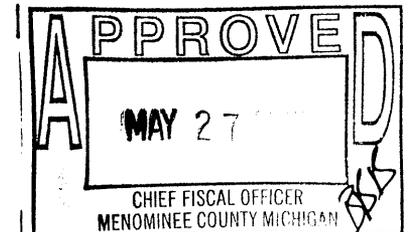
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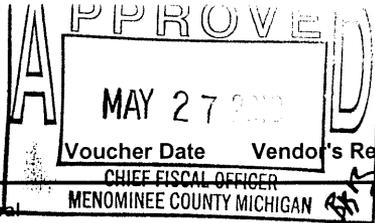
Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
B Account: General								
Jewel Hensley, RN								\$300.00
11704	5/17/2010	Blood Draw	Susan Strazzinski - Blood Draw 5/8/10	101-000-202.00	100.00			
11731	5/8/2010	Blood Draw	Senn Mathew Sr., Sara Wandahsega	101-267-801.01	200.00			
Kopsi, Lori								\$284.80
11811	5/24/2010	Reimbursement	Foster Care 5/1/10 - 5/21/10	292-662-843.02	284.80			
L.A. Busse, Inc.								\$584.00
11733	4/23/2010	ZB151991	PO# 02450 - Dishwasher Maintenance	101-301-770.00	584.00			
Lemieux, Bernard								\$300.00
11712	4/14/2010	Burial Expenses	Gertrude E. LaBrun	101-681-833.00	300.00			
Lithocrafters, Inc.								\$985.00
11849	4/30/2010	69198	PO# 02453 Placemats for Kleinke/Shak	208-751-755.04	985.00			
M & M Business Machines								\$72.00
11819	5/11/2010	301166	Service HP Laser Printer - ROD	101-268-931.00	72.00			



**MENOMINEE COUNTY
Claims Audit Report**

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
B ccount: General								
Mastercard								\$4,339.12
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	208-751-920.00	6.45		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	208-751-920.00	5.00		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-136-802.00	139.10		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	208-751-920.00	5.00		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	296-663-860.00	140.40		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	296-663-860.00	38.31		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	208-751-728.00	74.19		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	296-663-860.00	38.88		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	8.48		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	50.72		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	18.55		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	16.77		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	18.85		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	7.25		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	48.05		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	517-252-860.00	12.49		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-682-860.00	47.20		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	517-252-860.00	81.60		
	11730	5/11/2010	Credit Card	Postage, Airline Tickets, Fuel, Hotel, Me	101-101-859.00	141.70		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-935.00	158.69		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-935.00	142.80		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-860.00	35.66		
	11845	5/11/2010	April 2010	Hotels & Fuel	264-363-881.00	334.75		
	11845	5/11/2010	April 2010	Hotels & Fuel	264-363-881.00	334.75		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-742.00	33.02		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-755.00	57.54		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-755.00	53.30		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-860.00	399.60		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-742.00	19.53		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-860.00	37.80		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-742.00	25.88		
	11845	5/11/2010	April 2010	Hotels & Fuel	264-363-881.00	334.75		
	11845	5/11/2010	April 2010	Hotels & Fuel	264-363-881.00	334.75		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-860.00	39.86		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-860.00	34.28		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-860.00	43.02		
	11845	5/11/2010	April 2010	Hotels & Fuel	264-363-881.00	334.75		
	11845	5/11/2010	April 2010	Hotels & Fuel	264-363-881.00	334.75		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-881.00	145.00		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-727.00	50.00		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-881.00	175.00		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-742.00	63.26		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-742.00	60.54		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-742.00	40.00		
	11845	5/11/2010	April 2010	Hotels & Fuel	101-301-860.00	-183.15		





**MENOMINEE COUNTY
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Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Account: General CHIEF FISCAL OFFICER MENOMINEE COUNTY MICHIGAN								
Menards - Marinette								\$1,319.23
	11720	4/23/2010	41863	PO# 02452 - Operating Expenses	101-265-755.00	208.79		
	11721	4/7/2010	37833	PO# 02452 - Operating Expenses	101-265-755.00	204.96		
	11722	4/7/2010	37870	PO# 02452 - Operating Expenses	101-265-755.00	26.16		
	11723	4/1/2010	36580	PO# 02452 - Operating Expenses	101-265-755.00	24.79		
	11724	4/26/2010	42715	PO# 02452 - Operating Expenses	101-265-755.00	53.69		
	11725	4/29/2010	43449	PO# 02452 - Operating Expenses	101-265-755.00	75.53		
	11726	3/2/2010	29930	PO# 02452 - Operating Expenses	101-265-755.00	78.40		
	11727	3/26/2010	35174	PO# 02452 - Operating Expenses	101-265-755.00	328.79		
	11728	3/26/2010	35176	PO# 02452 - Operating Expenses	101-265-755.00	224.12		
	11729	3/29/2010	35778	PO# 02452 - Operating Expenses	101-265-755.00	94.00		
Michigan Counties Workers'								\$7,590.00
	11821	4/21/2010	8311	2009 Final Audit Billing	101-101-716.00	39.12		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-131-716.00	14.79		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-132-716.00	9.51		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-136-716.00	118.47		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-141-716.00	25.40		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-148-716.00	9.80		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-150-716.00	1.04		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-172-716.00	126.87		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-215-716.00	64.21		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-253-716.00	45.88		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-257-716.00	94.50		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-261-716.00	10.50		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-265-716.00	238.04		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-267-716.00	246.76		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-268-716.00	27.88		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-301-716.00	3,708.37		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-331-716.00	4.08		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-426-716.00	9.36		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-648-716.00	16.42		
	11821	4/21/2010	8311	2009 Final Audit Billing	101-682-716.00	11.59		
	11821	4/21/2010	8311	2009 Final Audit Billing	205-315-716.00	2,091.48		
	11821	4/21/2010	8311	2009 Final Audit Billing	205-316-716.00	171.92		
	11821	4/21/2010	8311	2009 Final Audit Billing	208-751-716.00	1.52		
	11821	4/21/2010	8311	2009 Final Audit Billing	249-371-716.00	46.57		
	11821	4/21/2010	8311	2009 Final Audit Billing	266-325-716.00	95.42		
	11821	4/21/2010	8311	2009 Final Audit Billing	266-326-716.00	10.19		
	11821	4/21/2010	8311	2009 Final Audit Billing	271-790-716.00	223.18		
	11821	4/21/2010	8311	2009 Final Audit Billing	296-663-716.00	70.53		
	11821	4/21/2010	8311	2009 Final Audit Billing	296-664-716.00	56.60		
MILLERS ACTION OFFICE SUPPLY I								\$92.74
	11706	4/27/2010	0683271	Office Supplies - Jury Commission	101-150-727.00	47.98		
	11739	5/5/2010	068553	Labels & Portfolio's - Treasurer's Office	101-253-727.00	15.78		
	11740	5/12/2010	068747	Organizer & Folders - Treasurer's Office	101-253-727.00	28.98		
NMU Financial Services								\$661.50
	11703	4/30/2010	FY10-03	PO # 02443 1 year tower rental on LaBr	266-326-942.00	661.50		
Northern Safety Co., Inc.								\$59.38
	11818	5/17/2010	P270939900018	Eyewear/Lens Cleaning Towlettes/Earpl	208-751-755.02	59.38		



MENOMINEE COUNTY
Claims Audit Report

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
CHIEF FISCAL OFFICER MENOMINEE COUNTY MICHIGAN								
Office Depot, Inc.								\$122.10
11700		5/14/2010	519111498001	Folders, Envelopes, Pens, Receipt Bool	249-371-727.00	14.47		
11700		5/14/2010	519111498001	Folders, Envelopes, Pens, Receipt Bool	101-261-727.00	95.12		
11716		5/6/2010	518236151001	Report Covers	101-136-727.00	12.51		
PrintersPlus!								\$237.00
11738		5/13/2010	9638	Envelopes - Treasurer's Office	101-253-727.00	237.00		
Public Health Delta-Menominee								\$225.00
11847		5/18/2010	Jardeen	Septic Permit	274-690-809.57	225.00		
QUICK SIGNS								\$8.50
11743		5/5/2010	3424	Engraved Gravoply - Charlie Meintz	101-265-755.00	8.50		
Randall Phillipps								\$762.50
11699		5/21/2010	Court Appointed Lega	2001-9935-DM, 2004-10902-DS - Troy I	101-132-807.00	37.50		
11761		5/14/2010	2009-12769-DM	Court Appointed Legal - Daniel John Ma	101-131-807.00	25.00		
11762		5/14/2010	2007-12250-DS	Court Appointed Legal - James Edward	101-131-807.00	25.00		
11763		5/14/2010	2008-12372-DS	Court Appointed Legal - Robert Loran C	101-131-807.00	37.50		
11764		5/14/2010	Court Appt Legal	2001-9819-DP, 2009-12721-DP - Zach	101-131-807.00	37.50		
11765		5/14/2010	2005-11300-DP	Court Appointed Legal - Randy Schuett	101-131-807.00	37.50		
11766		5/14/2010	2003-10463-DS	Court Appointed Legal - Bradley Comp	101-131-807.00	37.50		
11767		5/14/2010	2000-9275-DM	Court Appointed Legal - Frank Bueltem	101-131-807.00	25.00		
11768		5/14/2010	1981-2913-DM	Court Appointed Legal - Robert Betzing	101-131-807.00	37.50		
11769		5/14/2010	1996-7736-DM	Court Appointed Legal - Michelle Ambe	101-131-807.00	37.50		
11812		5/14/2010	1995-7615-DP	Court Appointed Legal - Rietz	101-131-807.00	250.00		
11813		5/14/2010	1995-7615-DP	Court Appointed Legal - Rietz	101-131-807.00	175.00		
REDWOOD TOXICOLOGY LABORATORY								\$17.80
11710		4/30/2010	00719820104	Drug Testing 4/1 to 5/1/10	296-668-801.00	17.80		
Silver & Van Essen, P.C.								\$23.96
11718		5/24/2010	MPSC Appeal	Atty Fee & Cost Allocation - Legal	101-211-807.00	23.96		
Speckin Forensic Laboratories								\$2,050.00
11814		5/13/2010	09-3280-FC	Guy Buck - 20100044	101-131-807.00	2,050.00		
State of Michigan - Dept. of Management & Budget								\$200.00
11742		5/4/2010	MPSCS-01837	Radio Subscription Fees - 4/1 to 9/30/10	266-326-942.00	200.00	x	
Strisar, Mary Lou								\$40.00
11820		5/24/2010	2010-045-MI	Court Appointed Legal - Larson	101-148-807.00	40.00		
SVINICKI, GAIL M.								\$25.60
11844		5/25/2010	2010-013099-DP	Reimbursement - Genetic Testing Cox/I	101-267-840.00	25.60		
U.E.S. COMPUTERS, INC.								\$319.98
11709		5/14/2010	29400	ROD - CD burning capabilities	101-103-857.00	89.99		
11732		5/12/2010	29306	Admin - Server 1 - bad hard drive/BS&A	101-103-857.00	190.00		
11732		5/12/2010	29306	Admin - Server 1 - bad hard drive/BS&A	101-103-970.03	39.99		
UPCAP SERVICES INC								\$187.35
11748		4/30/2010	1164	Work Crew Services 4/1/10 - 4/22/10	208-751-930.03	187.35		
Wallace Building & Supply, Inc								\$25.60
11747		4/15/2010	82293	Parks Supplies	208-751-930.04	25.60		
TER BROTHERS INC								\$4.16
11749		5/10/2010	A106272	Elbow/Couplings	101-265-755.00	4.16		
WEST GROUP PAYMENT CENTER								\$367.29
11701		5/1/2010	820520018	April 1 - April 30, 2010	269-145-801.00	367.29		

**MENOMINEE COUNTY
Claims Audit Report**

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
B ccount: General								
WisCONSIN PUBLIC SERVICE CORP - P O BOX 19003								\$1,381.71
	11702	5/24/2010	12492	Electric Bill for Harold Wettanen	294-683-835.00	908.74		
	11708	5/19/2010	0404020028-00001	Utilities for Kleinke Park	208-751-920.01	321.29		
	11744	4/27/2010	0402047856-00006	Street Lighting - April 2010	208-751-920.01	33.06		
	11745	4/27/2010	0405249882-00004	Bailey Park Utilities	208-751-920.01	12.64		
	11746	4/27/2010	0405249882-00002	Street Lighting - County Parks - April 20	208-751-920.01	29.00		
	11846	5/19/2010	0402047856-00005	Utilities	208-751-920.01	76.98		
Total Amount for Bank Account: General								\$32,900.43

