

*“Menominee – Where the best of Michigan begins”*

## MENOMINEE COUNTY BOARD OF COMMISSIONERS

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The Menominee County Board of Commissioners  
will meet as a ***Committee of the Whole***  
on **Tuesday, July 13, 2010 at 6:00 p.m. C.D.T.**  
at the Nadeau Township Hall, Carney, 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
  - Leslie Serletic – Back Forty Project
  - Richard Lessing – VMS Development Co., LLC
- I. Agenda Items
  - 1. Personnel Items
    - a. Resolution 2010-14 ~ Honoring Mary Reines’ service to Menominee Co.
  - 2. Building and Grounds/ Parks Items:
    - a. Bids for Jail telecommunication system upgrade
    - b. Bids for Jail HVAC system, timeline
  - 3. Miscellaneous Items
    - a. Resolution 2010-15 – Resolution requesting Investigation by the MI Attorney General, Mineral Rights
    - b. Recovery Bonds
    - c. Menominee County Bylaws, Board Rules, County Policies & Charters of Standing Committees amendments
  - 4. Finance Items
    - a. 2010/2011 Capital Improvement/Capital Outlay Projects
    - b. Non Lapsing Carryover Funds ~ Teen Court & Drug Testing
    - 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

Friday ~ September 11, 2009  
Menominee County Annex  
Stephenson, MI 49887

## MINUTES

The meeting was called to order at 4:30 p.m. (CDT) by Chairman Gary Eichhorn

The Pledge of Allegiance was recited.

Roll call was taken with the following in attendance:

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

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**Public Comment:** Beverly Johnson, Ingallston Township resident: Concerns about Men. County Parks – In 1994 – parks in bad shape. Steve Wery was hired and provided many accomplishments during his term. Why is he now being dismissed without cause? Was told by a commissioner that the Buildings and Grounds/Parks Supervisor job could easily be handled by the county administrator. Does anyone really think that the job description of the county administrator could possibly include the work of the buildings and grounds superintendent? Certainly something would have to give somewhere. Neither job could be performed as well as it is right now. The county administrator needs to depend on a mid level skilled and dependable person to coordinate and oversee all work connected to the bldg. & grounds and parks. The county board should also address the needs of the County Library. Should be a full service library. Public Safety is also critical for County residents. 24 hr. Road Patrol and behavioral counseling for youth just make good sense. Public safety and crime prevention must be a primary goal of elected officials of all levels of government. The bottom line for our county has to be a balanced budget. That will likely require a plan for reduced spending. Any cuts in current spending should be shared across the board in all departments equally; with the involvement of department heads helping to make the necessary decisions. Discriminative selective cutting of beneficial county services by the county board, only serves to make the public believe that hidden political agendas must be at work.

Peggy Currier, Daggett Township – Speaking in support of the Menominee County Library programs and staff. Want the budget to reflect an adequate funding to allow continuation of its programs and services to the people of Menominee County. Their budget was down to the bare bones already. Now the Librarian's been asked to make further cuts to her budget that will mean at least the loss of a part time employee and two hours of service. Have you spoken to the Librarian to understand what has happened to her budget in the past three years at a time when library usage has increased? I want real services for my tax dollars. I want good police protection in the county; I want people to help me with my questions in the County Clerk's and Register of Deeds offices, I want access to all branches of the Men. Co. Library maintained. When people are cut from these offices, their ability to provide those services is compromised. Projects that are not critical are being put ahead of providing services to the

people of Menominee County; at a time when it is my understanding, there is not a budgetary crisis except that which the finance committee has created. I hope that the commissioners on the financial committee, the board president and the interim administrator will cease acting in a way that shows a singular lack of concern for the wishes of the people of Menominee County. It is my hope that they will spare us the need to continue with the recall efforts that have begun.

? I have used the library for over 60 years. When I had polio back in 1953, the library was my lifeline. The books were the best friends I ever made in my life. I am still in a wheelchair and I have the book mobile come to my home every month. Without it during the winter months, I would be desolate because my main interest in life is reading. If you folks cut back that library budget any more than it is now, I hope we vote every one of you out of office, with all due respect.

Mark Aubert, Menominee Township resident & Chairman of the Parks & Rec. Committee – Accomplishments made to the County parks while Steve Wery has been working for the county (attachment A).

Chuck Relms, Ingallston Township – Address the proposed budget and philosophy behind this creation. I apologize ahead of time to Commissioners Furlong and Lang, because I would like to address what I call “a gang of three”. It appears to me you’re using the budget process to promote a political agenda. If a real budget crisis exists, and that’s arguable; then good management will dictate we postpone capital expenditures unless absolutely critical. Bad management relies on cutting personnel; there are no winners in this process. There are three classes of losers; the people who lose their jobs, the people who remain employed because of the added workload that they will have to absorb, the citizens of Menominee County who will experience decreased services. It seems to me that the proposed budget is mismanagement. You folks were elected to manage the county’s business, please be good managers.

Arlen Bright, Wallace – I go along with him, this is mismanagement and It could have been avoided had the only existing board members’ advice been listened to. Bernie understood where we were in the budget cycle, I remember him advising the board, “Don’t let him go until we get our budget” (referring to County Administrator, Brian Neumeier). And we’re in this mess because you choose not to do that because you’re so much smarter than anybody else. You’re gonna get a county admin. for \$80,000 with no benefits. This is not an on the job training position. Noticed some items have been modified, with a \$300,000 difference. Now you don’t have to get rid of these people. Bldg. and grounds, all you’re doing is playing around with money. You cut the full-time payment out by \$30,000, but you took the part time payment and bumped it up by \$18,000. You then increased the on call info. so your \$8,500 savings is only \$551, because of contractual services of \$8,000 added. So you’re actually saving about \$795.00 per month, is it worth it? Legal fees budgeted last year was \$5,000; why, may I ask are you putting in \$25,000 in legal fees for this coming year. What in hell do you have in mind? Com. Eichhorn – your five minutes are up.

**Department Head Reports/Comments:** Steve Wery, Buildings & Grounds/Parks Superintendent, for approx. three weeks to go. I want to thank the tax payers who are the stock holders of Menominee County. This is a corporation; it should be run like one. I want to thank you from the bottom of my heart, for being in trust of the parks and for allowing me

to maintain your buildings. I want the commissioners to understand, I'm at peace with moving on; I'm surprised I lasted this long. I have got no issue with Mr. Peterson and no issue with Mr. Eichhorn and no issue with Mr. Anderson. I want to make that clear. I think it's very important how you leave a job. As long as I am here, I'll work till my last minute. You have a personal issue with me Mr. Eichhorn, if there's anything that I have done in the past; I'm going to make a public apology to you, not knowing what it is but I want it to end here tonight. I won't sit and tell you about all the accomplishments that have been done in the parks and building & grounds. It didn't happen because of Steve Wery, it's because of the parks and rec. board for the past 11 years was so united and worked so hard together and through strategy and planning we brought these things to the county board. The county board is the only one that can sanction these projects to move forward. I've tried for 5 years to get a grant to get a handicap assessable shower at Shakey Lakes, and have been turned down. I would like I believe I'm one and one half years away from making this happen. I want to continue, utilize me the last 3 weeks that I'm here. Utilize the fact that the lease sites at the parks, which are a vital part of the money making of the parks. If you destroy that by not letting them come back by "first rights to refusal" you're going to destroy the revenue factor. Please do not touch the other three or four positions. These people need their jobs. I'm very proud of my accomplishments; I'm going to leave with my head held high. This is the first time in 11 years that I have not had a part in the budget process. I've always worked for the taxpayers of this county; I just want to thank you for the opportunity. I am at peace with every one of you here. I am comfortable exiting, may god bless Menominee County.

Sheriff Kenny Marks – Ned Hauser, getting ready to retire. He holds the titles of certified corrections deputy, animal control deputy in Men. Co., Civil process officer, court officer/bailiff. I've offered, because of his retirement, that his position could be used to save money in the budget process. Two mandatory functions of the sheriff dept., liability for safekeeping of prisoners and preventing escape. Today, I had an attempted escape. Fortunately I had three corrections deputies working in the jail. I don't always have three deputies on duty because of manpower shortages. Today, these three deputies went above and beyond their duties to prevent an escape. I can not operate road patrol or the jail if I don't have the required personnel. I'm not asking the tax payers for extra employees or a new jail. I'm asking for the resources and the funding to maintain a safe, clean and secure jail. I won't put a road deputy on the road by themselves without adequate backup. If I run over budget because my budget is cut, that's the way it's going be. I ask you to make informed decisions on the budget.

**Approval of the Agenda:** Com. Peterson approved the agenda, Com. Furlong seconded. Motion carried, 5-0.

**Approval of the Previous Meeting Minutes:** There are none to approve at this time.

**Presentations:** None

**Agenda Items:**

**1. Finance Items:**

- a. Discussion of Budget items not agreed upon at 9/8/09 COW.

Mike Erdman – the budget as it stands right now...District Court position will go to part time, 30 hrs/week; Judge Barstow is fine with this.

The clerk's position proposed loss of one person will only be a cut to a part time 30 hr/week position. The ROD position is totally funded as it was previously, the MSU extension position is fully funded, the buildings and grounds/parks supervisor position is still out of the budget, the remonumentation as discussed at the last COW IS in the budget at \$60,000, the jail Heating and Air Conditioning system IS currently in the budget for \$200,000. BS&A dot.net and the two servers to run it will cost us \$32,055. To run that software, we need two servers, not one server. The reason we need two servers is because of the number of individuals hanging on that server and also because of the number of parcels we have. A total cost of \$63,185. The GIS component, which I did not previously have a price on, is not in this budget. The cost of the GIS component is...arc view software; hardware, software and connecting it all to the server will cost \$35,879; but that's NOT in this budget. You also agreed that the park improvement for \$10,000 IS in the budget. Also in the budget, the Airport supplemental funding is in there. That was agreed to last time. The video conferencing technology IS currently in the budget at \$113,183; that is four units and a server for the recording. You can cut and paste or you can take it out. Two other things, there is a part time position in the library at 16 hr/week that is out of the budget. There are no cuts to the sheriff dept. One thing to consider, adding a probation officer; to help reduce the cost of home placement of the children. In the budget we have a new probation officer funded, but 50% of it should be paid for by a grant. We have funded the complete position in hopes to receive funding.

Page 2 of budget line item 441.01 - casino monies – Admin., \$5000 allocated. No grant for this so it will come out. 445.00 Summer interest on taxes, putting in \$23,000. Page 4, 677.06 family court reimbursements - that's running about \$7,000, so we'll add this in. What we really need to discuss, is what direction you want to take. Page 5-board of commissioners, previously didn't approve, raised meeting & mileage to reflect more meetings. \$72,311 is the acct. total. Lang - Fair Authority, per diems and mileage (\$5,000) isn't that a bit high? Erdman - I calculated this on two meetings per month. Lang - This should actually be \$2,400 total, why is \$5,000 budgeted? Erdman – Could be an error. There are multiple errors that we need to correct. Furlong - Airport commission – currently for two commissioners and the Menominee member? \$1,400, Is this figure accurate? Erdman – yes, currently they're at \$1,300 for the year. District Court - going from a fulltime position to a part time position. Judge is OK with this. Lang – So that represents an approx. \$16,000 cut on the budget. County Clerk – 101-215 – This is a position going from full time to part time. It is the lowest level position currently there. I talked to Mike, this is the one able to be cut without any hardship to service and to the organization. Furlong – Is this a union position? Erdman – Yes, She has an option to take the part time position or she can bump the extension secretary, Kandace, who is also the MSU extension, the Fair Superintendent, and she is also does the Building code. Furlong - If we cut in the Clerks office, this union position could possibly move to the extension. So the clerk employee will need to be trained on what Kandace currently does, and then Kandace will also need to be trained in the clerk's office if she takes the part time position. So what we've done is shuffle some people around. We can avoid this mess by not doing this, look for a cut elsewhere. Eichhorn - Do you have a suggestion for a cut? Furlong - Well we'll get to the building and grounds/parks & Rec.; I've got a few suggestions there. Furlong - Every time we do something, there's a reaction somewhere down the road. It's very easy to say on paper "it looks good", but then look at the ramifications of what that cut does. It'll cost money for training, etc. in the long run it's not going to save us anything. When you displace people, where's the savings? Consensus is a 3-2 vote to cut

the clerk position to half time. Lang and Furlong vote no. Lang - I'm opposed to any cuts in personnel. I speak to a lot of people. They don't want us trading new programs for existing personnel. Eichhorn - Is this going to be something you discuss every cut we bring up? Lang - Do you mind if I continue. Eichhorn - I just want to keep this moving. Lang - These new projects roughly add up to \$500,000 (half million dollars). These are projects that have not existed before. Layoffs that we're contemplating, I'm guessing is at approx. \$100,000. Lets keep the employees in their jobs and we'll still have \$400,000 to divvy up in the new projects. Erdman - Gary, you didn't tell me where you are on this. Eichhorn - Yes, I'm in. Erdman - So we're putting this into the new budget and move forward. Erdman - Page 20, 101-261 MSU extension: the position was put back to normal the only increase was the salaries for the employee. Furlong - How did this get back to normal? Peterson - we had reduced the original amount...Erdman - The MSU position that was at risk here was the 4-H position. Which is funded in the county budget at 60% of the cost of the 4-H agent. It was proposed to be cut, and it was put back in. Page 22 - Bldg. & Grnds. One supervisor, two different units...What Steve had done was separate the parks & bldg. & Grnds. Because the rangers do work at the courthouse during the winter months. What was proposed in the past...60% of the Superintendent salary came from Parks and 40% came from the Bldg. & Grnds. Budget. Peterson suggested to clean it up and separate them. The rangers are in the parks all the time, even though they are working in the parks for the winter months. Where the budget sits right now, the Superintendent position is removed from the budget. What this is potentially saving is \$48,053 from B&G and \$30,000 from the Parks budget without ins. (which was about \$22,000) Saving approx. \$78,000 on this one position. Lang - That seems like a very high figure. What are we spending in replacing him with a part time person? Erdman - That's IN the budget at about \$27,040. Furlong - This doesn't make sense to me; we're eliminating a "working" supervisor position and replacing that position with a part time position. Who's going to supervise this guy? Tell me what the plan is for the buildings and grounds and the parks department. Who is going to be going to the parks everyday to make sure the guys are doing what they should be doing, who is going to be scheduling the workers, who's coming to the buildings and grounds side to make sure the boilers, and jail are taken care of? Erdman - That is the direction of this board. You can make this part time individual do that. Furlong - If we eliminate the position, how come we're recreating the same position? It sounds like we're signaling out one guy and saying you're done. I don't understand the logic. Eichhorn - Any other discussion on this. Furlong - Yes, I would like to discuss the budget cuts...If there was really a need...wouldn't it make more sense to put the Asst. Superintendent down to part time and keep the supervisor in there? Anderson - I'd like to table this. I've got some questions about the amounts we're saving here, when I add this up I come up with a different amount. Eichhorn - I don't want to table this. We need the general consensus to eliminate the position or not, personally I'm in. Peterson - under one of the old job descriptions, the county administrator/financial leader had taken more responsibility over these departments. I think the previous board enacted this in 2002. The administrator had more responsibility on the coordination of these two positions. Erdman - Nov. 2001 we had an admin/controller - one of the duties: has the responsibility of the operations, maintenance and repair of county buildings and grounds and all fixtures, fixtures and furnishings thereof. Erdman - I asked to look into the former Admin. personnel file to find a signed job description. Mike looked in there and he assured me it was not there. Erdman - July 28, 2003 - A motion to approve the change to the administrator form of government. All commissioners voted yes, except Commissioner Lang, he voted nay. Furlong - So, If we do get a new administrator, he'll be the guy changing the napkins in the men's room? Erdman - No he isn't. There are two full time

park rangers who run the operation and there's a part time person that comes in for the summer to do the bookkeeping/computer data entering/reservations then there are several young adults doing the other things. At the Courthouse, there's one person. So altogether you add the two people and one on the Menominee side. That's three fulltime people plus the part timer plus the part time summer help. They run the parks, and buildings and grounds. I'm not saying the current Parks Supervisor wasn't out doing work or full time supervising, but that's the workforce. So what are we looking at; three full time people, a half time person and some youth. Furlong - And with no nominal direction. Basically going up to Shakey lakes and what? That's what the supervisor does, not only supervises the work force, he does the scheduling, does the payroll, does the planning, does the budget, making sure the people are doing their jobs. And on top of that, the one we have right now does work also, such as build the buildings and other stuff. Once again, we slash a position because it looks good on paper look how much money we're saving, but that has a reaction and now we have to contract out for all these services, building, roof, things like that. It's just one of those things, yes we'll save \$15,000 but it'll cost us \$50,000 in the long term. This is shortsighted. Erdman - I'm not arguing with you. I'm just trying to bring forth facts so you all can make a decision. But it's not \$15,000 that position is representing \$78,000 in salaries and approx. \$20,000 in health benefits, on an annual basis. That position has been filled for approx. twelve years. That's about \$800,000-\$900,000. Lang - I think that's high. Eichhorn: Well Bernie, he's got the facts right in front of him. Lang: (To Gary) Why can't I make a comment that you can accept. Eichhorn - you can say any comment, I just accepted it, Mike's got the numbers, I can't argue it. Lang - I'd like to have a chance to look at the numbers on my own. I got these numbers this morning and I'd like to have time to check those numbers on my own. I personally think they're high. When I was on the airport commission, and an airplane came through the window of the airport, it was Wery that came on his own and pitched in and boarded up the windows. On a weekend, he pitched in his own time. That is a man who has pride in what he does, and he does well. Erdman - County clerk revenues: Pg. 43, special revenue county parks. These are the revenues given to us, this is what we have. I'm assuming it's all ok. Pg. 24- ROD - there's nothing really there, it's at full capacity for manning. Page 26, Sheriff Dept. - It looks like there's a cut. We did find a mistake in the salaries, we have to add another \$34,532 for holiday pay. The secondary road patrol is \$81,949. Marine Law, pg. 27 - Those are grant funded programs. We don't get money until after the fact. The marine officer would really like to change it, they need to do something to the boat, Anti fowling paint...the boat they have needs to have this to protect the boat and make it slide in the water more efficiently. Erdman states he'd like to bring marine law total to \$8,250 so they can take care of the boat needs. So we're adding \$1250 to marine law. Hazardous waste should be in Stephenson this year, so the \$16K should cover that. Appropriation payout: Every request has been included. There is a contingency in the general fund for things that may happen that we're not budgeted for. There is \$25,000 budgeted for those things. Pg. 40 - This is the money we put out to balance the accounts. You are spending \$60,000 in the budget for remonumentation. This will help leverage the money to continue the program. Lang - What bothers me is where that money comes from. K. Betters - When the remonumentation program was set up, the \$4 we collect on each document, \$2 went to the state and \$2 stayed at the county. That's where the money came from. About three years ago, the state started collecting the whole \$4. Road patrol - the goal here is to not have any cuts. Law Library - the money is used to pay for the software that we use to access the law library via the web. The internet is \$14,500 plus we pay for upgrades of books. Revenue sharing, pg. 62 - Diane, this year it's actually \$518,000, we need to correct that. Child care, pg. 64 - this is a wash with

revenues and expenditures. I think it's safe to put the appropriation at \$190K. State childcare – pg. 66 – it's all good. Special revenue DTRF – all is good. Probate asked for a typewriter. They have to type on multiple documents. It's in the budget. Lang - It's my opinion if we must do the heating and cooling job, it should come from the improvement funds. Furlong - These capital outlay projects. Lets find out what we need, trim a little fat then put these projects in if we can afford to without making personnel cuts. We should take this from the capital improvement fund. Erdman - Video teleconference - Between 10-1-08 and 10-1-09 the sheriff dept. made 45 trips transporting patients to NP and other hospitals, 34,058 miles 123 hrs. of officer time, approx. total transportation costs \$13,081. The video teleconferencing won't eliminate All of that. Judge Hupy would want one in his chambers and in his courtroom. I added two other units, one for the sheriff and one for the cart to eliminate patients moving from the jail to the chambers/courtrooms. The price of \$113,183 is for 4 units. You can get as many as you want. Lang - I think this would be nice, but we've gone this far without it. We got a letter from the circuit court judges. "We would like the commissioners to know that we did not want this. Courtroom A will have one done for free through the circuit courts funded through the state". Furlong - we don't know what we're going to do. Why don't we take this out, put the people back in place, look into this more, try to get grants to pay for some of it and work from there. Eichhorn - I would support the minimum, two would be good. Lang - I think we should wait to see what technology has to offer. That is one project that can maintain our employees. Anderson - I look at it as a cost savings in the future. I'm for it. Erdman - three yes's for two units? That number will change then. BS&A servers/software: The cost of software for all of the units that need it is \$32,055 and the two servers will cost \$31,130. Furlong - I think this would be a worthwhile project, but I can't support it when we're spending \$113,000 on video teleconferencing and \$200,000 for the jail. As I said before, you can't do all this stuff by slashing service. No, I don't support it. Lang - I have to agree with James, if we would reinstate these cut employees we'd still have \$400,000 to fool around with to incorporate some of these projects. No, I don't support it. Erdman - This GIS thing is something that sits on a desk and it connects to a server and it's a software. Justify this with an IT/GIS person. Can hire a relatively low priced individual on an hourly basis to input the data and build files. OR We could continue to use UES or whoever we have as a provider for our IT. You can hire an IT person that also does the GIS when they're not full time. Pg. 17 is for an IT person...if you don't do this, then pg. 17 should be removed. Since GIS is not in there now, you can not buy it...or you can and put the IT person in...Furlong - page 6 – computer support services...that's no longer in? It's all the things that UES does for us. It also includes licensing and updates for all of the programs we have. If we go with the IT person at \$67,000, these computer support services aren't included we're short on the budget here. We're still going to need to put money into the budget for these services too. Erdman - Good point – missed it. The IT person is actually \$86,626, and that doesn't include the services. Eichhorn - I don't think the county can swing having an IT person put into play. All commissioners concur. Erdman - so we take out the IT person and keep the money where it is for computer services. Eichhorn - When can we have these numbers put together and a draft so we can get a public hearing for this? Erdman – (referring to Smith) This individual sitting next to me is a critical component of this calculation process. I can't ask her to work this weekend anymore, we've been working weekends for a long time, she needs the weekend off. We have a timeline we need to follow in reference to the budget. Jodie has been very instrumental in this whole process. Friday 18<sup>th</sup>, 5:00 pm at the annex. Diane Lesperance - Nothing was put in the budget on CFR withdrawals. Erdman - Come on Monday so we can take care of that and get it on there.

## **2. Personnel Items:**

- a. **Discussion of Administrator Position:** Erdman - We have a job description for the Administrator. There are two - Nov. 2001 Administrator/controller. The only one I have is for the county administrator October, 2000. I looked for one that has been signed from the former county administrator. You should look at the county administrator's job description and see if that's what you want it to be. Furlong - We should contact MI/works Lang - I talked to MI/works, they would like to come and do a presentation to show us what they can help us with as far as the hiring process. Furlong - Wouldn't it make sense to finish up this budget process and then move on to the administrator position? I think the budget is more important. We can at least have Holly Peoples from MI/works come to the next CB meeting to present. All commissioners concur to have Holly present what services MI/works can offer to the board.

**Other Items Members may wish to present:** Furlong - I have to once again speak up for buildings and grounds and parks superintendent. I think it's ill advised to cut out this position without having a plan in place in that supervisory capacity and working side of it. I would implore that the finance committee look at this position and the work in the long term effects it will have not only on our parks but also the Buildings and grounds. The only way to get people here is through tourism. If we allow the parks go to hell in a hand basket what gains we have made in the last 10 years are all going to be for not...because we're short sighted today. It's wrong. Peterson - We can tie that in with the job description of the administrator. Eichhorn - Reads a letter from Christy Salo to Garry Anderson in reference to Kleinke park and Steve Wery.

**Correspondence:** None

**Public Comment:** Jason Lauzer: Chairman in a rush to get out of here tonight. The public is here and wants to be heard. Peterson, head of the finance committee, in your job description it says you will have a budget prepared and ready for adoption in August. When I FOIA'd the original budget, two weeks later I finally got, I also requested any minutes from any finance committee meeting in reference to the budget. The answer was "No meetings prior to Aug. 24<sup>th</sup>." It doesn't seem like you even care to sit down and look at this. The employees should be top priority because they serve the taxpayers of this County. You guys are not talking. Why is there such a personal vendetta? Dick, do you really think the administrator manage the parks. You sat on the parks committee and told Steve if he got his numbers down you'd vote to keep him in the budget. You told him you'd have his back, instead you stabbed him in the back. Is this really what we want to do to our employees. Capital expenditures, you don't even have a plan. Use the numbers and get a plan. Mr. Eichhorn: I think that was extremely rude of you to read a letter when Steve's not even here. Isn't the proper way to handle a complaint is take it to the boss? Doesn't the County administrator take him into the office and talk to him? That is the proper format, you don't have a public meeting and intentionally smear the guy. I encourage people to get out and sign the recall petitions maybe we can get some people in here who actually give a damn about the citizens. Bob Desjaralis: Capital Improvement-BS&A.net - From Jan you have a two year window to put the BS&A in play.

You can leave it out of the budget this year but you'd have to put it in next year's budget. The support on the current system will no longer exist after three years. Robert Shellby: The only control the taxpayers have is to sign the recall. I'll recommend to everyone I know to sign it. Robin R...An employee at jail dept. bringing in money through the inmates. Now this money has to go into the general fund. Why not use the money the inmates pay to keep the programs needed in the sheriff's department. On the video teleconferencing, if the state is going to pay for one can't all of the judges go to that one and use it? Why buy four if it's not needed? Andy Hun.. Superintendent North Central schools; Would like to pay a compliment to Sheriff Marks and his officers. The School Liaison officer Brian Helfert who does one heck of a job. He provides a valuable service to us. Also, the Mobile Library, our students use that service as well. We appreciate that as well. Judy Chinard, Carney: The constitution of the US says "We the People" are the ones that control this country. I am getting sick of you people in control not listening to what we're saying to you. You do what you want and you go on your merry way spending money that should not be spent because of the situation. I think you should all be recalled. Kristin Bates; Technology-ok'd that. You say it was to save money. I think if you wait to get some systems, the price will go down. Transports for mental health, I don't think the video teleconferencing will eliminate the cost of transports. Personnel files should have a signed copy of their job description in them. I'd like to say thank you to the sheriff dept. I have had to call the sheriff department on occasion. I'm glad the sheriff department budget didn't get cut. Jr. high principal – Bark River Harris School. School resource officer is a position you can't put a price on. He offers so much to the schools and kids. Judy Bright, Wallace MI: At the risk of being smeared on a local website, letters to the editor and public comment I still feel compelled to comment. Chairman Eichhorn and Commissioners Anderson and Peterson are systematically dismantling Menominee County Government. By firing the Administrator, who is also the chief finance officer, as the budget process was about to begin. That left us without somebody in that position. Now they want to fire the parks supervisor through the budget process. We were assured that the county could function without a fulltime qualified administrator and we see today how just the budget process has been bumbled. We don't have a plan to go on without that position being filled. I want to comment about one person who is lost in all of this and deserves a lot of our praise and that's Sherry Smith. And I hear also Jodie from the clerk's office. She's in the background, but she probably has the most qualified input on this budget so far. Sheriff Marks – Thoughts on Capital Improvement. The Sheriff Dept. has applied for \$97,000 in grants (USDA, Risk Mgmt., Hannahville and Federal Sources) we have to write grants because there isn't enough money coming in from the taxpayers. I would encourage the board to look at writing some grants to pay for some of the capital improvements rather than take it all from the taxpayers.

**Adjournment:** Moved by Comm. Peterson supported by Comm. Anderson to adjourn this meeting at 7:24 pm. Motion carried, 5-0.

# COMMITTEE OF THE WHOLE

Tuesday ~ June 8, 2010  
Harris Township Hall  
Wilson, MI

~DRAFT~

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

The Pledge of Allegiance was recited.

Com. Eichhorn welcomes everyone to Harris Township Hall and thanks them for coming.

Roll call was taken with the following in attendance:

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

Excused:

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**Public Comment:** No public comment

**Department Head Reports/Comments:** Mike Erdman, Extension Director – Update on the Redesign of the MSU Extension. On July 1, 2010 all county extension director positions will go away. They will be called educators and will continue with educational programming. The administrative functions will leave them. The University is coming up with four institute directors and those directors are of major areas of research that we use; Youth, 4-H, Agriculture, industries, and health and welfare. Those directors will be directing the organization in a Matrix form. Also, the state is being divided into 13 districts. The U.P. used to be one region. Now we're divided into two districts. Menominee County, Marquette County and West will be district one. Alger County, Delta County and East will be District 2. One individual will be doing all of the things the extension directors did, for the whole district. I will be doing it for District One. You will be dealing with the memorandum of agreement issue; they're trying to standardize it for the whole state. There's a meeting on the 21<sup>st</sup> for district 2 and also a meeting on the 22<sup>nd</sup> in Crystal Falls. Erdman urges the commissioners to attend this meeting. What will happen from all of this, we should see increased educational programming throughout the state. We'll be using some newer technology to try to advance the educational programming. Diane Lesperance: An Annual Report of PA-123 Foreclosure Fund was given to the commissioners at the meeting. Ms. Lesperance explained to the board that this report is for two years prior, for properties that were sold for tax foreclosure from 2008. The fund Balance from that year was \$256,672.31. There are some liabilities that are paid to the ROD and to the fund equity. The state recommends that we keep a certain amount of money in there in case of a lawsuit, which I noted as \$60,000. After liabilities the Fund Equity balance is \$169,425.31. Lang: What does that mean, can we spend the money? Diane: In the past you couldn't, it was actually up to the treasurer where to spend the money. It was usually only used for items needed in the treasurer's office. Now the law has changed; the county can come in and use it. The auditor is checking into it. Since it's such a new law, he needs to gain more information for me. Furlong: This is the money that people pay for the penalty of delinquent taxes? Diane: NO, this is the money from the **sale** of houses from people who didn't pay their taxes. Meintz: But this is still money that we were shorted originally that we had to budget around because taxes weren't being paid; It's just coming back to us at a later date. Diane: Yes, but we've paid all of the entities out of our DTRF, so now it's ours to keep. Anderson: Years after this, up to the current year, do we know how much money is in there. Diane: I don't have the exact number. It's around \$260,000, minus the \$60,000 for lawsuits. Anderson: So we have approx. \$250,000 plus \$169,000? Diane: No, not plus the \$169,000. That's the running total, approx. \$200,000. Lang: Is this \$160,000 windfall for the county. Can we use this in the budget process? Diane: You can, but they don't recommend you do that. I

wouldn't take it all in one year and blow it. You won't have any reserve to fall back on in case of an emergency. Anderson: So the \$169,000 could be used, if the county board chooses to do so, they could spend it, we could use it in the budget I think for specific items. Furlong: It's like the sheriff dept. with the prisoner board fund. The sheriff was able to use this money at his discretion. It should go back into the general fund so the county can use it. Lang: Can we take a specific amount of this fund and move it into the general fund? Diane: To the best of my knowledge, yes. Meintz: I can't agree with moving that money to the general fund? It should be used when we are short handed. Diane: This year we have thirteen parcels that we are going to sell, so we'll have more money going in there, but again, you don't want to use all of this at once. Anderson: We have \$369,000 in there, but we have to go back every two years. Diane: NO we only have about \$200,000 of accumulative funds in there. Diane: last year after March. 1<sup>st</sup>, we sold 42 dog licenses this year we sold 311. It made a difference with the treasurer's office going out to sell the licenses. We sold \$1867 in 08/09 and this year we sold \$4567 so far.

**Approval of the Agenda:** Anderson moved to approve the agenda. Meintz supported. Motion carried 5/0.

**Approval of the Previous Meeting Minutes:** Com. Furlong moved to approve the previous minutes (May 11, 2010), support by Com. Lang. Motion carried 5/0.

**Presentations:** Nancy Douglas – Menominee Business development Corporation – History: Back in the late 80's, there was a partnership formed with the county of Menominee, the city of Menominee and the Menominee chamber of commerce. Each entity helped to fund the economic development activities for the city and county of Menominee. In about 2002, the chambers decided to merge and become the Marinette/Menominee Chamber of Commerce. That's when they dropped their economic development efforts. In about 2005, the City and County agreed to form the Menominee Business development corporation. It's funded currently by the City, the County and some private sector funding. In 2006/07, the City and county each put in \$20,000 and about \$15,000 from the private sector. There were some staffing issues and not much was done in 2008/09. The corporation did not bill the city or county for this time. In June, 2009 I was hired as the staff person. Last year the city put in \$20,000 and the County put in \$10,000 which was budgeted. That's where we stand. I work closely with the state and federal offices. Private sector businesses looking to close or move to a new area, we find other alternatives to try to keep them in the County. (Lloyd Flanders, New View, Enstrom, Marinette Marine) We have a program now for defense contracting in the state. To help subcontractors understand working with Marinette Marine in governmental contracting. Currently Marinette Marine's workforce is about 48% of MI people. Lockheed Martin did an economic dev. study which predicted 17% of the people of Menominee County will be in some way connected to Marinette Marine. (If they get the LCS contract) M-35 Heritage Route between Men. and Escanaba – The corporation has been working with CUPPAD to develop video of the route. We currently are having discussions with a company who wishes to remain undisclosed at this time. This is a \$120 million dollar project, located in the City of Menominee. Hopefully the company will announce the project in early fall. Eichhorn: Is there anything happening North of the City? Nancy: I don't look at it as North or South County, to me it's Menominee County as a whole. Meintz: The 17% county wide involvement, would be if they do get the LCS contract? Which will increase production by 100%, 10% or what, if they receive this contract? Nancy: They currently have about 900 employees; they're talking about 1200 more. It looks like the workforce will double for Marinette Marine, if the LCS contract goes through.

**Agenda Items:**

**1. Personnel Items:**

- a. Administrator six month performance review: Did everyone receive the evaluation form? We're asking to have this completed by the 16<sup>th</sup> for Sherry to compile everything. Then we'll have a closed session at the next County board meeting to

review it. Consensus is to move forward to the CB.

- b. Advertise for a part time temporary (summer hire) Office Assistant position in the Administrative office, 20 hours per week with the pay rate of \$8.00 per hour: What we're looking for is, we have some minutes that didn't get done from last year. We're looking for someone to get us caught up on these and get them on the web. Eichhorn: How strict are your requirements for the program? If the duties aren't too excessive, maybe we can get a summer youth/person to help out. Meintz: how many minutes are we behind on? Bousley: Sherry just finished the September ones from last year. Smith: It was during the budget process when we fell behind. Everything is caught up with the exception of some minutes from Sept. 11, 2009 to the end of the budget process. Furlong: Now we're in the budget process again, so the potential of falling behind again is possible. Bousley: yes. Anderson: One of the concerns I have is having somebody there, If Sherry goes on vacation, there's no one there at the office. Bousley: Yes, that would be a good thing, if Sherry's on vacation; we'll have someone there to answer phones and things as I'm running around the county. Maybe we can use MIWorks to help us with testing, we someone who can listen and type what's heard. Eichhorn: I know you want to get on the fast track, we don't wanna drag it. Consensus is to move forward.

2. **Building and Grounds/ Parks Items:**

- a. Bids for the upgrade of the Jail telecommunications system: Bousley: We talked about this before. I've called twin city electric. They'll put some specs together so we can go out for bids for the telecommunications system. Furlong: The sheriff already has the specs? Bousley: Yes, but we have to make sure it's up to date. Lang: I think it's important to get this back into motion. Consensus is to move this forward to the CB.
- b. Bids for startup construction of a dump station and bath house at Shakey Lakes park: Bousley: We talked about this at the last meeting. We've got that 90 some + thousand sitting there, what we want to do is go in, get the dumpstation in and septic bidded out so we can start working on that. Otherwise summer will be gone and we won't be able to do it till spring again. We have a parks committee meeting tomorrow, I'll bring it up to the committee let them know what we have in mind, and go from there. Charlie and I have already been out to the site and know what we want to do. Anderson: Have you gone out to Wells Park to look at theirs? Bousley: Not yet, It's just when Charlie and I have time to look at everything. Meintz: Maybe tomorrow before the meeting. Bousley: We basically have an idea of what we want to do. The blueprints are going to cost us. Maybe the state has some blueprints we can use. Anderson recommends we move this forward.

3. **Miscellaneous Items:**

- a. Menominee County Bylaws, Board Rules, County Policies & Charters of standing committees: Bousley: At our last executive board meeting Coms. Furlong, Eichhorn and Anderson went through this. All changes have been highlighted. Dan has a copy of it. We will need to have another executive meeting to clean this up. There's enough on here that we can discuss the changes that we want to make at this time. Crunch time. Meintz: Is it possible to have another exec. meeting before the board meeting? Is this something that the Exec. Committee can do? Eichhorn: Oh we certainly can do it, it's a matter of time to clean it up and have time for Dan to look it over. Anderson: I'd like to see the commission have some time to go through it and look it all over. Lang: It looks to me like this is a major change in the way we do business. To reinforce the committee structure. It looks like we're disregarding the Committee of the whole. Bousley: We want to conduct business at every meeting. Lang: With a five member board, it seems redundant to have a two man committee refer to a five man board.

That's why I personally like the COW. All five board members should deal with issues on a committee level and not play around with two man committees. As long as we're stuck with a five member board, I feel the COW structure works better.

Eichhorn: Under the item J, "New Business"; this is for discussion only, what we're trying to do is take care of the business that the board worked on two weeks prior.

This is a start to get it moving so that every two weeks we can take care of business and then under item J, New business for discussion only, if anything is to come out of there for the board to act on, it has to be a unanimous vote. So there can't be any small delegation of people trying to push something through the board. Lang: So the COW will be bypassed then? These standing committees will report directly to the board?

Eichhorn: the committees that are standing right now, otherwise everything else that comes to the board will be under "new business" for discussion only. Lang: So do you intend to have a scheduled meeting of the COW or called as needed. Eichhorn: No that will be incorporated every two weeks. If there is a specific item that comes up that needs the direction of the COW, we can call a COW if necessary. Lang: R91-2 The committees are required to report once per year. Eichhorn: This was changed to "all committees are required to report meeting minutes to the full board in order to remain a committee". Move forward to the executive committee, clean it up and bring it back to the board for approval.

- b. Video Teleconferencing – The county put in for a grant for a video teleconferencing system for the District and Circuit courts, approx. two years ago. It's finally been approved. June 21, they'll be here to meet for where the equipment will be placed in courtroom A. One mobile device for use in the District/circuit courts. Anderson: We already budgeted the money to do our end of it, we were just waiting for the grant. Bousley: With this grant approval, we don't have to pay for District court now. Now we can concentrate on Courtroom B and Judge Hupy's office and the jail. Hopefully we can get the whole county system up and running. Meintz: To make this better, maybe we can look into getting connected with the Townships. Maybe the board meetings can be interconnected with the townships so the public can have the meetings available (interactively) at their town halls. Public participation can also happen through this process.

#### 4. **Finance Items:**

- a. Resolution 2010-13 ~ Balancing of Banking Reconciliations with the General Ledger: Lesperance: The auditors have stated that the general ledger has had a difference in bank reconciliations. If the dollar amount stays consistence for approx. six months, the treasurer should ask the board to allow a balance of the ledger to the reconciliations. Recommendation is to move forward to the County Board.
- b. Agreement with Menominee Business Development Corporation, appropriation: When this was started the county put in \$20,000 per year for Business Development. Our agreement in the past was for \$20,000. Lang: With Nancy Douglas in charge, I think we'll be moving at full speed ahead on this project again, I'm for the \$20,000. Furlong: There is no other economic development other than this one for Menominee County. Without this we basically stay the same. Anderson: I think the way the economic system is now; we have to do everything we can. Meintz: What is the plan to go out and recruit industry? Furlong: There is no plan for recruiting. Nancy's job is to assist anyone who would like to open a business. Meintz: We should be looking at \$10,000 for her group and \$10,000 for a recruiting group? To look at both avenues. Furlong: I feel we have something right now that is working. Lang: If Nancy Douglas got in the wind somewhere that someone is thinking of setting up a business in the community. I'm sure she wouldn't say "well that's not part of our mission". I recommend we move forward with the \$20,000 for Menominee Bus. Dev. Corp.

Consensus is to move this forward to the County Board.

- c. Commissioner Per Diems/Expenses: consensus is to move forward to the board for a vote.
- d. Miscellaneous Bills: Com. Anderson makes a recommendation to move forward to the board for approval of payment.

**Other Items Members may wish to present:**

- a. Eichhorn: Where are we at with the jail bids? (for the HVAC). Bousley: We're holding on the state to allow us to go out for bids. Anderson: Why did we send Mr. Erdman a letter asking him to return anything that he's got or whatever? Bousley: that was just to cover us for any loose ends if anything comes up. If there's nothing, then there's nothing. Furlong: What's going on with the security sweep? Bousley: I'm talking with Cyberzone right now for a price. Within the next week or two we should have a sweep done. Probably in a couple different phases. They should have a report by mid July. Furlong: How about the Computer Usage Policy, was that given out to the Department heads/employees. Bousley: I gave them out to the Department heads and they're trickling in right now. Meintz: Brian has been discussing with Marinette about some vehicles. Brian: Yes, two vehicles. We need to look into having a smaller four wheel drive vehicle for building code. 2005 Dodge Dakota for this, and also a 2001 for buildings and grounds. For a plow truck. He can send a letter to Marinette county, pending board approval and offer \$13,000 for both trucks. Anderson recommends to move this item forward to the county board.

**Correspondence:** Meyer Township, needs us to waive public input if we don't have any comments on their project. This will allow them to continue with their Hermansville pond project.

**Public Comment:** Patrick Kleicamp – In Aug. 2009 Mr. Kleicamp approached the board of a problem he has been having with local farmers. The farm vehicles are driving too fast and spilling waste on the roadways with no cleanup. The board never responded to his many phone calls. He requests the board to acknowledge that they are aware of the problem and what can be done, if anything. Bob Desjaralis: Informed the board that he is upset that the Parks dumpstation was never discussed with the parks committee. Why weren't the parks committee members informed of a walk through? Nancy Douglas: Interest in recovery bonds. If you're interested, you should put it on the agenda for the next meeting. There is a timeline if you're interested. You understand it's borrowing.

**Adjournment:** Moved by Comm. Lang, supported by Comm. Meintz to adjourn this meeting at 7:35 pm. Motion carried, 5-0.

# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

<b>SUBJECT:</b>	Resolution 2010-14 – Honoring Mary Reines
<b>DEPARTMENT:</b>	FOC
<b>ATTACHMENTS:</b>	Yes
<b>SUMMARY:</b> Ms. Reines has retired from Menominee County on July 6, 2010. She has served Menominee county for 17 years 10 months.	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
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  
RESOLUTION 2010-14**

**HONORING MARY REINES**

WHEREAS, Mary Reines has served Menominee County in the Friend of the Court Office as a Secretary from September 1992 until October 2006 when she became a caseworker until her retirement on July 6, 2010. During this 17 years and 10 months of service she has faithfully and professionally performed her duties; and

WHEREAS, Mary has always been helpful, courteous, friendly and accommodating to all people she has dealt with, whether it be a client, her co-workers, fellow County and State employees, or attorneys, she has treated them all with the utmost of respect; and

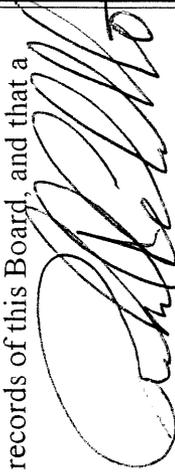
WHEREAS, the families who were involved in stressful issues were always dealt with in a caring and understanding manner. Mary put forth 100% in everything she has done.

THEREFORE BE IT RESOLVED, that we the members of the Menominee County Board of Commissioners recognize with thanks and deep appreciation, the professional service rendered to Menominee County and the 41<sup>st</sup> Circuit Court by Caseworker, Mary Reines. We wish her the best as she enters retirement.

BE IT FURTHER RESOLVED, that this testimony of our esteem be made a part of the records of this Board, and that a copy be presented to her.

\_\_\_\_\_  
Marc Kleiman  
Menominee County Clerk

\_\_\_\_\_  
Gary Eichhorn  
County Board Chairman



\_\_\_\_\_  
Richard J. Cejello  
41<sup>st</sup> Circuit Court Judge

# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

<b>SUBJECT:</b>	Bids for Jail Telecommunications system
<b>DEPARTMENT:</b>	Administration
<b>ATTACHMENTS:</b>	yes
<b>SUMMARY:</b>	
Bid Recapitulation is included in the packet	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
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  
 MENOMINEE, MICHIGAN

BID  
 RECAPITULATION

ITEM(S): Jail Telecommunications Upgrade  
 BY

Name/Address/Phone	BID	Information
Twin City Electric Inc. N1203 US-41, PO Box 511 Menominee, Michigan 49858	Telephone System: \$12,143 Data Cabling: \$16,911 Intercom Wiring: \$5,572 Total: \$34,626	
WEB Communications, Inc. 1528 N. Ballard Road Appleton, WI 54911	\$18818.72	Intercom System
Stiegler 1265 Russet Court PO Box 3644 Green Bay, Wisconsin 54303	Telephone System: \$18,271 Data Eqpt. Upgrade: \$1,804 Total: \$20,075	

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

BIDS OPENED ON: July 8, 2010 11:50 am

IN THE PRESENCE OF: Brian R. Bousley, Sherry Smith, and Commissioner Garry Anderson

# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

<b>SUBJECT:</b>	<b>Bidding timeline for HVAC Improvements – Jail</b>
<b>DEPARTMENT:</b>	<b>Administration</b>
<b>ATTACHMENTS:</b>	<b>Yes</b>
<b>SUMMARY:</b>	
Timeline for the jail improvements is included for the bidding process.	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
Date

**WORKSHOP ACTION**

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

**COUNTY BOARD ACTION**

**DATE:**

	<b>Approved</b>
	<b>Disapproved</b>
	<b>Approved with the following change(s):</b>

## **ADVERTISEMENT FOR BIDS**

### **OWNER - MENOMINEE COUNTY**

Sealed bids are solicited for the construction of: **HVAC Improvements – Menominee County Jail**, Menominee County, Michigan. The general improvements include: Demolition of existing air handler and domestic hot water system and replacement of both.

**TIME** – Sealed bids will be received until 2:00 p.m., July 22, 2010, at the Controller's Office at which time and place the bids will be publicly opened and read aloud.

Bids will be received by the said Owner above addressed to: **Controller, Menominee County, 839 Tenth Avenue, Menominee, MI 49858**. Bids shall be sealed and shall have the name and address of the Bidder and clearly marked as "**HVAC Improvements – Menominee County Jail**", for which the bid is being submitted on the outside of the envelope. All Bidders shall bid in accordance with the Bid Forms included in the Contract Documents.

The Contract Documents may be examined at the **office of U.P. Engineers & Architects, Inc., 1701 Dunlap Avenue, Suite B, Marinette, WI 54143**; and on the UPEA website by contacting Mr. Glen D. Johnson, at the above address, or by phone at, 906-482-4810, and at the following Builder Exchanges: Delta County, Iron Mountain, Hurley/Ironwood, Marquette, Green Bay, Milwaukee, and Dodge Reports.

Copies of the Contract Documents may be obtained from the office of **U.P. Engineers & Architects, Inc., 1701 Dunlap Avenue, Suite B, Marinette, WI 54143. (866) 682-8418** upon payment of a **\$25.00** refundable deposit for each set, plus a **\$25.00** nonrefundable handling fee. Separate checks are required for the deposit and handling fee. Any plan holder, upon returning the contract documents in good condition within 10 days after opening of bids will be refunded their deposit.

**JOB SITE WALK THROUGH** – There will be a voluntary job site walk through at **10:00 a.m., July 8, 2010**. Any contractor who is submitting a bid is invited to attend the walk through.

**BID SECURITY** - No Bid shall be received unless accompanied by a certified check or satisfactory Bid Bond payable to the Owner in an amount no less than five percent (5%) of the maximum bid as a guarantee, that if the Bid is accepted, the Bidder will execute and file the Contract, Performance and Payment Bonds, and Insurance Certification, as required by the Contract Documents within ten (10) days after the Notice of Award.

The Owner reserves the right to waive any informality or to reject any or all bids.

### **GOVERNMENT FUNDING**

Financing for this project is being provided by the United States of America acting through Rural Development of the U.S. Department of Agriculture. Rural Development will, therefore, require approval by its representatives of all Contracts, attachments, and similar documents, all partial and final payments, and all change orders. **Davis Bacon wage rates are required for this project.** The contractor must comply with the minimum rates for wages for laborers and mechanics as determined by the Secretary of Labor in accordance with the provisions of the Davis-Bacon and Related Acts.

This contract is expected to be funded in whole or in part using funds from the American Recovery and Reinvestment Act (ARRA). **Section 1605 of the ARRA prohibits the use of these funds unless all iron, steel, and manufactured goods are produced in the United States.** All iron and steel manufacturing processes must take place in the United States, except for metallurgical processes involving refinement of steel additives. There is no requirement for the origin of components and subcomponents of manufactured goods. Products listed at 48 CFR 25.104(a) have been determined to be unavailable in the United States and if required for the project may be purchased from foreign sources. No unauthorized use of foreign iron, steel, and/or manufactured goods will be allowed on this project.

Brian Bousley  
Menominee County



# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

<b>SUBJECT:</b>	Resolution 2010-15 – Mineral Rights – request investigation by Attorney General
<b>DEPARTMENT:</b>	Commissioner Lang
<b>ATTACHMENTS:</b>	Yes
<b>SUMMARY:</b>	
A draft resolution is attached for the investigation of mineral rights in Menominee County	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
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):

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

WHEREAS; if this is so, does 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

WHEREAS; these above referenced 901 property owners do have a right to be represented by their duly elected county officials (namely the Menominee County Board of Commissioners)

NOW THEREFORE, BE IT RESOLVED; that the Menominee County Board of Commissioners respectively request that the Michigan Attorney Generals' Office conducts an investigation into the mineral rights claimed by VMS Development Company, LLC including the sale and/or leasing of these mineral rights for subsequent profit

BE IT FURTHER RESOLVED that Menominee County's Board of Commissioners submits this resolution all U.P. Counties, Senator Prusi, 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

<b>SUBJECT:</b>	Menominee County ByLaws, Board Rules, County Policies & Charters of Standing Committees.
<b>DEPARTMENT:</b>	Executive Committee
<b>ATTACHMENTS:</b>	No
<b>SUMMARY:</b>	
<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.</p>	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
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

<b>SUBJECT:</b>	Recovery Zone Facility Bonds
<b>DEPARTMENT:</b>	Administration
<b>ATTACHMENTS:</b>	Yes
<b>SUMMARY:</b>	
Information is provided on the recovery zone facility bond process for the board to review.	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
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):

# Recovery Zone Facility Bond Process Overview

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## Governmental Unit

1. City or County Resolution to Designate Recovery Zone
  - There are no specific rules or guidelines for designating a Recovery Zone other than these are areas that have either (1) significant poverty, unemployment, home foreclosure or general distress, or (2) any area affected by military realignment, or (3) any area that has been designated as an empowerment zone or a renewal community. There are no specific distress levels or parameters that must be met before a designation can be made.
  - If eligible, cities or counties can designate their entire jurisdiction as a Recovery Zone, or select limited areas, such as specific project sites. The Recovery Zone must be within the boundaries of the city or county's jurisdiction.
  - Designation makes an area eligible for the use of Recovery Zone bonds. It is not a commitment of bonding authority, other resources or any future action.
2. City or County determines criteria for allocation of bond authority. Some areas have instituted an application and review process to ensure that bond authority is allocated to projects that meet local goals, and have a strong likelihood of success. Some criteria that have been used:
  - Project must be an eligible use of Recovery Zone Facility Bonds.
  - The applicant must demonstrate a firm commitment from a financial institution or bond underwriter to purchase the bonds, as a means of demonstrating that the project is credit worthy. Bonds are issued on the basis of the credit of the benefitted business and will be sold only if the credit of the recipient is strong enough to draw a market for the bonds.
  - The applicant must be current with all federal, state, county, and local unit of government real and personal property taxes, service fees and government utility fees and assessments.
  - Proposed projects must be ready for construction within 30-45 days of application submittal.
  - Applicants of approved projects must place an amount as determined into an escrow account to be used for any bond and/or legal counsel.
  - Approved RZFB Projects must be bonded by December 31, 2010 (federal law may soon extend this to December 31, 2011)
3. City or County evaluates applications and make allocation decisions. Projects must be located within the jurisdiction of the authority.
4. City or County resolution assigning allocation to projects. City or County can make allocations up to the amount of authorization that they have been given by the federal government.
5. Bonds are induced by issuing authority. County economic development corporations (EDCs) and the Michigan Strategic Fund (MSF), administered by the Michigan Economic Development Corporation, are primary issuers of these bonds. They have the statutory authority to issue RZFBs for the purpose of making conduit loans to borrowers, but are not a guaranteeing body.
6. If the company is able to secure a market for the bonds, the bonds are issued by the issuing authority, following a public hearing on the project.

# Recovery Zone Facility Bond Process Overview

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## Company

1. Company develops project plan and identifies financing need
2. Company works with financing resources to identify potential sources of funds such as bonds, bank financing, or equity.
3. If bond financing is identified as a source of funds, company must engage with independent Bond Counsel. The bonds to be issued must be accompanied by an approving legal opinion of a recognized bond counsel, which gives investors assurance as to the validity, the security and the tax-exempt nature of the bonds. In addition to rendering the legal or bond opinion, bond counsel typically performs a number of other services, including the determination of eligible project costs for the bond financing.
4. The company must also engage a lender. A financial commitment is needed from a financial institution to either buy the bonds in a bank-held deal or issue a letter of credit.
5. If the company is able to secure an opinion from Bond Counsel and support from a lender, the bond inducement and issuance process can proceed.
6. Once the bonds are issued by the issuing authority, bond placement/sale can proceed, resulting in project funding.

## AMERICAN RECOVERY & REINVESTMENT ACT OF 2009 (RECOVERY ACT) RECOVERY ZONE BONDS

The *Recovery Act* creates two new categories of bonds to provide reduced rate financing and stimulate economic growth in Recovery Zones:

- Recovery Economic Development Bonds (for governmental borrowers)
- Recovery Zone Facility Bonds (for private borrowers)

### BOND ALLOCATION TO COUNTIES AND LARGE MUNICIPALITIES

Recovery Zone Bond authority was allocated to local governmental units by the federal government based on the decrease in an area's employment compared to the national decrease in employment. Michigan counties and seven major cities have been allocated \$2 billion of the nation's \$25 billion in Recovery Zone Bonds. For the list of allocations by location, see [www.treas.gov/press/releases/docs/rzballocation-local\\_AR-ZS.pdf](http://www.treas.gov/press/releases/docs/rzballocation-local_AR-ZS.pdf).

The county board of commissioners or city council of an eligible municipality will exercise their discretion when deciding on the designation of Recovery Zones and the awarding of volume cap allocation to specific projects, and will be responsible for the public actions necessary to formalize their decisions.

Counties and eligible municipalities may use volume cap themselves or allocate their volume cap to ultimate beneficiaries for use for qualified economic development purposes or Recovery Zone property. Some bonds may be issued by other bodies, such as county economic development corporations. Before bonds can be issued by other bodies, the appropriate County or City commission must allocate volume cap to the authorized issuer through a board resolution.

In some cases, counties or large municipalities may want to delegate their volume cap for use outside of their jurisdiction. This may occur if they will not be using all

or a portion of their volume cap, their allocation is too small to be economically useful, or they would like to participate in a regional project. These bonds may only be issued until December 31, 2010, so some areas may not find a use for the allocation before the allocation expires. Local jurisdictions with an allocation may assign any portion of their Recovery Zone Bonds allocation to the state, but not to another jurisdiction. Upon such assignment, the State is authorized to reallocate the volume cap to other projects in the state.

### RECOVERY ZONE DESIGNATION

A "Recovery Zone" is any area that has been designated by a county or municipality as having "significant poverty, unemployment, rate of home foreclosures or general distress" or satisfies the other criteria for designation of a Recovery Zone. Recovery Zones are flexible, permitting counties and eligible municipalities that receive a volume cap allocation for Recovery Zone Bonds to make designations of Recovery Zones in any reasonable manner.

There is no fixed benchmark that must be satisfied to meet this requirement and no limitation on the number of Recovery Zones that can be created within a county or eligible municipality, except as limited by the amount of volume cap allocation available to the county or eligible municipality.

In order to be eligible for either type of Recovery Zone Bond, the project area must first be officially designated as a Recovery Zone. This requirement has led some counties to declare their entire jurisdiction a Recovery Zone. Designation of a Recovery Zone does not commit bond allocation to a project, so officials retain the right to review and approve the allocation of bond volume cap for specific projects.



## TYPES OF RECOVERY ZONE BONDS

### **Recovery Zone Economic Development Bonds (Government Borrowers)**

Recovery Zone Economic Development Bonds (RZEDBs) allow governmental units to borrow at a lower cost than traditional tax-exempt financing. RZEDBs are a class of taxable bonds called tax credit bonds. The issuer can elect that the bondholder receive a federal tax credit of 45% of the total coupon interest payable on the bonds, or the federal government can make a direct payment to the issuer to reimburse them for 45% of the interest paid. This federal subsidy makes the true cost of the interest paid lower than that paid on tax-exempt bonds. Issuers should consult with their financial advisors and bond counsel to determine which alternative best meets their financing goals.

In designated Recovery Zones, RZEDBs may be issued for purposes of promoting development or other economic activity, including capital expenditures, public infrastructure and construction of public facilities including convention centers, and job training and educational programs. These bonds may not be used for the direct benefit of private businesses; however they may be used for the construction or improvement of infrastructure that supports private business. RZEDBs cannot be used to refinance current debt. Federal Davis-Bacon Act prevailing wage rules apply to projects financed with RZEDB. As a result, persons performing work in connection with the construction of facilities financed with RZEDB must be paid in accordance with federal prevailing wage laws.

Communities may benefit from working with the Michigan Municipal Bond Authority (MMBA), housed at the Michigan Department of Treasury. The MMBA can pool similar borrowings from multiple communities into one large bond offering that may be more attractive to the taxable bond market.

### **Recovery Zone Facility Bonds (Private Borrowers)**

Recovery Zone Facility Bonds (RZFBS) are a type of private activity bond (PAB) which allows governmental units to provide tax-exempt financing to private borrowers. These bonds can be used for commercial and industrial projects which historically would not qualify for tax-exempt financing, such as large manufacturing plants, distribution centers, hotels, and research parks. RZFBS can be used for all qualified businesses, which include any trade or business except for residential rental facilities or other specifically listed "exemptions," such as golf courses, massage parlors, gambling facilities, etc. RZFBS can be used to finance projects greater than \$10 million. The \$20 million total capital financing cap applicable to other types of private activity bonds does not apply, unless the taxpayer already has a bond issued under another private activity bond program.

These bonds may be used to finance plant and equipment purchases for both commercial and industrial businesses. Proceeds can be used to finance depreciable property located in a Recovery Zone provided that: (1) the property was constructed, reconstructed, renovated, or acquired by purchase after the date on which the "Recovery Zone" is designated, (2) the original use of the property commences with the taxpayer, and (3) substantially all of the property is in the active conduct of a "qualified business." Existing property may be purchased with RZFBS, provided that the property is renovated by the taxpayer over a two year period at a cost at least equal to the taxpayer's tax basis in the property at the beginning of the two year period. Land and rental property is excluded.

To justify issuance costs, generally bond issues need to be at least \$1.5 million for new buildings, or \$3 million for machinery and equipment financing. Depreciable equipment acquired using tax exempt financing must



be depreciated using straight line depreciation, so equipment financed using RZFBS cannot take advantage of the bonus depreciation benefits offered under the Recovery Act. Loss of depreciation benefits may outweigh the financing benefits offered by RZFBS.

These bonds are issued on the basis of the credit of the benefitted business and will be sold only if the credit of the recipient is strong enough to draw a market for the bonds. County economic development corporations (EDCs) and the Michigan Strategic Fund (MSF), administered by the Michigan Economic Development Corporation, are primary issuers of these bonds. They have the statutory authority to issue RZFBS for the purpose of making conduit loans to borrowers, but are not a guaranteeing body.

Davis-Bacon requirements do not apply to RZFBS. However, if a local economic development corporation issues the bonds, the project financed is subject to the Michigan prevailing wage law. Projects also may be subject to Davis-Bacon or prevailing wage if bonds are issued by a county or city that has an ordinance or policy with this requirement. Bonds issued by the MSF are not subject to Michigan prevailing wage law, nor to Davis-Bacon requirements.

## NEXT STEPS

If you anticipate having a project eligible for a Recovery Zone Bond, contact the county or eligible municipality where the proposed project will be located to begin the discussion of Recovery Zone designation and the bond allocation process.

For additional information concerning Recovery Zone Bonds, contact:

- Recovery Zone Economic Development Bonds— Michigan Municipal Bond Authority, 517.335.0994
- Recovery Zone Facility Bonds— Michigan Economic Development Corporation, 517.373.2778

For more information on this program, see [www.irs.gov/irb/2009-26\\_IRB/ar06.html](http://www.irs.gov/irb/2009-26_IRB/ar06.html).



**Economic Stimulus through Municipal Bonds –  
The American Recovery & Reinvestment Act of 2009**

On February 17, 2009, President Obama signed into law The American Recovery and Reinvestment Act of 2009 (the "Recovery Act"). The Recovery Act modifies several federal tax laws affecting tax-exempt bonds. The Recovery Act permits political subdivisions to sell more bonds to banks, creates several new tax-exempt and tax-credit bond programs, eliminates the alternative minimum tax on tax-exempt bonds, and expands the eligible use of private activity bonds. The provisions in the Recovery Act relating to tax-exempt bonds and tax-credit bonds generally only apply through 2010. The following summarizes several of the key provisions.

**Deduction by Financial Institutions of Interest Expense Allocable to Tax-Exempt Interest**

In general, financial institutions may not deduct interest on indebtedness incurred to purchase or carry tax-exempt obligations. The Code provides an exception to this rule for the interest expense of a "qualified tax-exempt obligation." Prior to the Recovery Act, the definition of "qualified tax-exempt obligation" included tax-exempt bonds issued by "small issuers," *i.e.*, issuers that issue within the calendar year no more than \$10,000,000 in tax-exempt bonds (excluding private activity bonds, but including Qualified 501(c)(3) bonds).

For bonds issued in 2009 and 2010, the Recovery Act liberalizes the rule as follows:

1. The definition of "small issuer" includes issuers that issue within the calendar year no more than \$30,000,000 in tax-exempt bonds.
2. In determining the amount of bonds issued in a calendar year, the 501(c)(3) borrower is treated as the "issuer" of qualified 501(c)(3) bonds. Qualified 501(c)(3) bonds issued by a state agency, finance authority or other large issuers may now qualify if the Section 501(c)(3) borrower has no more than \$30,000,000 in bonds issued on its behalf in a calendar year. Qualified 501(c)(3) bonds will also not count against a local government's \$30 million limit.
3. Current refundings of qualified tax-exempt obligations do not generally count against the \$30,000,000 limit for an issuer. Refundings of governmental or Section 501(c)(3) obligations that were not originally issued as qualified tax-exempt obligations may qualify under the new definition.
4. The Recovery Act creates a temporary 2-percent safe harbor. Under the Recovery Act, to the extent the average adjusted basis of tax-exempt obligations is 2-percent or less of the average adjusted basis of total assets, financial institutions would be permitted an exception from the deduction disallowance rule for interest on indebtedness related to tax-exempt obligations.

The 2-percent safe harbor would apply only to bonds issued in 2009 and 2010. The safe harbor does not apply to refundings of pre-2009 bonds. Tax-exempt obligations issued under the amended "small issuer" rule are not counted in the 2-percent safe harbor. Other private activity bonds and governmental bonds are counted against the 2-percent safe harbor.

### **Alternative Minimum Tax**

The alternative minimum tax ("AMT") is a minimum tax imposed on individuals and corporations at certain income levels who, after applicable deductions and credits, have too little tax liability in relation to its AMT income. AMT income is calculated by adjusting a taxpayer's taxable income for certain items that the Code considers "items of tax preference." Prior to the Recovery Act, (1) interest on all tax-exempt private activity bonds (other than qualified 501(c)(3) bonds and certain housing bonds) was considered an item of tax preference and (2) a portion of the interest earned on tax-exempt obligations was includable in the alternative minimum taxable income of corporations.

Under the Recovery Act, for bonds issued between December 31, 2008 and January 1, 2011:

1. The interest on tax-exempt private activity bonds is not an item of tax preference.
2. The interest on any tax-exempt bonds is not included in adjusted gross earnings in determining the alternative minimum taxable income of corporations.

In addition, any tax-exempt private activity bonds issued between 2004-2008 may be refunded in 2009 or 2010 and such refunding bonds will not be a preference as described above.

### **Manufacturing Bonds**

Present law permits tax-exempt bond proceeds to be used to finance the construction of certain manufacturing facilities. However, under present law only 25% of the proceeds of such bonds may finance facilities *directly related and ancillary* to the manufacturing facility.

For bonds issued after the date of enactment and before 2012, the Recovery Act provides a more relaxed qualification requirement, permitting facilities to be financed so long as the facilities are (i) "functionally related and subordinate" to a manufacturing facility and (ii) located at the same site are treated as part of the manufacturing facility. The 25% limit on financing for "ancillary facilities" under the regular rules would no longer apply to those facilities. In addition, the Recovery Act expands the authorization for \$10,000,000 small issue manufacturing bonds to include facilities for manufacturing intangible property, including a patent, copyrights, formula, process, design, know-how, format, or similar item.

### **Build America Bonds**

A new type of tax-credit bond called Build America Bonds would be created that pay bondholders a federal tax credit equal to 35 percent of taxable interest. State and local governments may elect to issue Build America Bonds in lieu of tax-exempt governmental bonds (this provision does not apply to private activity bonds).

Bonds are eligible for this option with not more than a de minimis amount of premium. The yield on these bonds will be determined without regard to the 35 percent tax credit.

Issuers of Build America Bonds may also elect to receive a rebate from the IRS of 35 percent of the interest paid on the bonds in lieu of the credit being provided to bondholders. This refundable credit provision is only available for issues where 100 percent of the available project proceeds are used for capital expenditures, issuance costs and reasonably required reserve funds.

Build America Bonds must be issued prior to January 1, 2011.

### **Recovery Zone Economic Development Bonds**

The Recovery Act creates a new category of tax credit bonds called Recovery Zone Economic Development Bonds, which are a type of Build America Bonds. Recovery Zone Economic Development Bonds may be issued for purposes that promote development or other economic activity in a recovery zone (including capital expenditures with respect to property in a recovery zone, expenditures for public infrastructure, construction of public facilities and expenditures for job training and educational programs). Recovery zones are defined as areas designated by state and local governments as having significant poverty, unemployment, home-foreclosure rates or general distress or any area for which a designation as an empowerment zone or renewal community is in effect.

The federal government will provide issuers of Recovery Zone Economic Development Bonds with an advance tax credit equal to 45 percent of the interest on the bonds.

Recovery Zone Economic Development Bonds will be subject to a national bond volume limitation of \$10 billion. The \$10 billion volume limitation will be allocated to the states in proportion to their respective 2008 job losses, however, all states will receive no less than 0.9 percent of the allocation. Suballocations to counties and large municipalities within a state will also made on the basis of relative job losses.

Recovery Zone Economic Development Bonds are subject to the current rules that apply to tax-exempt governmental bonds and must be issued prior to January 1, 2011.

### **Recovery Zone Facility Tax-Exempt Bonds For Privately Used or Owned Facilities**

The Recovery Act creates a new category of tax-exempt private activity bonds called Recovery Zone Facility Bonds, which are created for use in areas designated as recovery zones. Recovery zones are defined as areas designated by state and local governments as having significant poverty, unemployment, home-foreclosure rates or general distress or any area for which a designation as an empowerment zone or renewal community is in effect (same as for Recovery Zone Economic Development Bonds).

95% or more of the net proceeds of Recovery Zone Facility Bonds must finance recovery zone property, defined as depreciable property meeting the following requirements:

- (1) Facility is constructed, reconstructed, renovated, or acquired by a taxpayer by purchase after the date of designation of a recovery zone and the original use of the property in the recovery zone must commence with the taxpayer.
- (2) Substantially all the use of the property must be in the recovery zone in a qualified business, defined to exclude:(i) rental of residential property and (ii) any private or commercial golf course, country club, massage parlor, hot tub facility, suntan facility, racetrack or other facility used for gambling, or any store the principal business of which is the sale of alcoholic beverages for consumption off premises.

In addition, Recovery Zone Facility Bonds are exempt from the private activity bond rule against acquisition of existing property.

Recovery Zone Facility Bonds will be subject to a national bond volume limitation of \$15 billion. The \$15-billion volume limitation will be allocated to the states in proportion to their respective 2008 job losses, however, all states will receive no less than 0.9 percent of the allocation. Suballocations to counties and large municipalities (population over 100,000) within a state will also be made on the basis of relative job losses. This is the same allocation method used for Recovery Zone Economic Development Bonds.

Recovery Zone Facility Bonds must be issued before January 1, 2011. Recovery Zone Facility Bonds will be subject to the current rules that apply to private activity bonds (except the rules relating to qualification, volume cap and not permitting the acquisition of existing property).

### **Qualified School Construction Tax Credit Bonds**

The Recovery Act creates a new form of tax credit bonds issued by a state or local government whose proceeds are used for construction, rehabilitation, or repair of public school facilities or acquisition of land for a public school to be constructed with its proceeds (“Qualified School Construction Bonds”). The credit rate is required to be set by the Secretary of the Treasury at a rate

that permits the issuance of these bonds at par. The national limitation is \$11,000,000,000 for 2009 and 2010, with 60 percent of that authority allocated to the states in proportion to the respective amount of local educational grants received by each state under the Elementary and Secondary Education Act, and the remaining 40% allocated to the largest local educational agencies in the nation. The allocation to any State shall be reduced by the aggregate amount of the allocations to largest local educational agencies within such state. The largest local educational agencies are (i) the 100 local agencies with the largest number of school-aged children below the poverty line and (ii) up to 25 local agencies in particular need of assistance as determined by the Secretary of Education.

The Recovery Act also provides an additional \$200 million of authority allocated to Indian tribal schools by the Secretary of the Interior.

### **Other Bond Provisions**

*Renewable Energy and Energy Conservation.* The Recovery Act increases the amount of bonds that may be issued to finance certain clean renewable energy facilities from \$800 million to \$2.4 billion and increases the amount of bonds that may be issued to finance energy conservation projects from \$800 million to \$3.2 billion.

*Increase in New Markets Tax Credit.* The New Markets Tax Credit provides a tax credit to investors in corporations with the primary mission of serving low income communities. For the years 2008 and 2009, the Recovery Act increases the national limit for the new markets tax credit from 3.5 billion to 5 billion. The amount of the increase in the new markets tax credit limitation for calendar year 2008 shall be allocated to development entities investing in low-income communities that submitted an allocation application with respect to calendar year 2008 and did not receive an allocation for such calendar year or received an allocation for such calendar year in an amount less than the amount requested in the allocation application.

*Tribal economic development bonds.* The Recovery Act creates a tribal economic development bond program with a national limit of \$2 billion. Tribal governments may issue bonds under the program if such bonds would qualify for tax-exemption under Section 103 of the Code if issued by a State or political subdivision thereof, and if such bonds are designated as tribal economic development bonds by the tribal government. The proceeds of such bonds may be used for any purpose that a State or political subdivision thereof may use its bond proceeds.

*Modification to high speed intercity rail facility bonds.* The Code currently permits the issuance of "exempt facility bonds" for the purpose of financing high-speed intercity rail facilities, which are facilities made available to the public for rail transportation using vehicles reasonably expected to operate at speeds in of a maximum speed of 150 miles per hour. The Recovery Act expands the definition of high speed intercity rail facilities to include vehicles reasonably expected to be capable of attaining a maximum speed in excess of a maximum speed of 150 miles per hour.

*Extension and expansion of qualified zone academy bonds.* The Code authorizes the issuance of qualified zone academy bonds, which are tax-credit bonds issued for the benefit of certain public school programs and improvements. The Recovery Act authorizes the issuance of \$1.6 billion in qualified zone academy bonds in 2010 and increases 2009 limit from \$400 million to \$1.6 billion.

*Coordination of low-income housing credit and low-income housing grants.* For 2009 only, the Recovery Act authorizes the Treasury to make a low-income housing grant to each state housing credit authority in an amount elected by such authority. The maximum amount that an authority may elect corresponds to the ceilings placed on the allocation of low income tax credits to state authorities. Under the Recovery Act, these ceilings shall be reduced by the grant amounts.

*Mortgage Revenue Bonds.* Under the Recovery Act, home purchases financed by tax-exempt mortgage revenue bonds are no longer ineligible for the first time homebuyer tax credit. In addition, the Recovery Act (i) extends the availability of the first time homebuyer tax credit to home purchases made through November 30, 2009, (ii) increases the credit from \$7,500 to \$8,000 and (iii) generally removes the requirement to repay the credit for homes purchased between January 1, 2009 and November 30, 2009.

# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

<b>SUBJECT:</b>	<b>Capital Improvement/Capital Outlay items – 2010-11 Budget</b>
<b>DEPARTMENT:</b>	<b>Administration</b>
<b>ATTACHMENTS:</b>	<b>Yes</b>
<b>SUMMARY:</b>	
Attached is what we currently have in the budget for capital outlay items. Discussion of other items that may need to be addressed.	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
Date

**WORKSHOP ACTION**

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

**COUNTY BOARD ACTION**

**DATE:**

	<b>Approved</b>
	<b>Disapproved</b>
	<b>Approved with the following change(s):</b>

## 2010-2011 Capital Outlay Item Requests

<u>ACCOUNT NUMBER</u>	<u>DEPARTMENT</u>	<u>ITEM</u>	<u>AMOUNT</u>
101-103-970.00	District Court/Other Legis.	3rd floor restoration	\$ 30,000
101-103-970.00	Friend of Court/Other Legi:	1/2 of Secure filing system	\$ 5,000
101-103-970.00	Other Legislative	back-up tapes for servers	\$ 1,400
101-267-970.00	Prosecuting Attorney	Office Chair & Blinds	\$ 1,000
101-301-970.00	Sheriff Dept.	Replace computer towers	\$ 8,125
517-252-970.00	PA 123 Forclosure	Currency Counter	\$ 2,000
 <b>Future Capital Outlay</b>		 (to be carried over each year)	
220-000-699.00	Park Improvement	Park improvement fund	10,000
271-790-970.01	County Library	Book-Mobile	15,000
 <b>Total</b>			 <b>\$ 72,525</b>

# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

<b>SUBJECT:</b>	Request Non lapsing carryover of funds – Teen Court & Drug Testing
<b>DEPARTMENT:</b>	Co. Juvenile Probation
<b>ATTACHMENTS:</b>	yes
<b>SUMMARY:</b>	
<p>Because the teen court program is funded by donations, the Co. Juvenile Probation officer requests this account become a fund that carries over from year to year. Also the Drug testing fund is requested to be a carry over from year to year. The Probation office is now charging juveniles for drug testing supplies. They request this fund be carried over from year to year to continue the supply of drug testing products. This will reduce the cost to the county for providing these supplies.</p>	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
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):

**Juvenile Diversion/Teen Court/Beautification - Revenue****Fund: Special Revenue (296)****Activity: Special Child Care (000)**

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
443.00	Community Beautification	\$ 1,943	\$ -	\$ 1,257	\$ 500	\$ 1,200
443.01	Teen Court Men. Co.		\$ 2,200	\$ 2,220	\$ 1,500	1,000
443.02	Drug Testing Reimbursement					1,500
		<u>\$ 2,306</u>	<u>\$ 2,200</u>	<u>\$ 3,477</u>	<u>\$ 2,000</u>	<u>\$ 3,700</u>

**Juvenile Diversion/Teen Court/Beautification- Expenditures****Fund: Special Revenue (296)****Activity: Special Child Care (667)**

<u>Account Number</u>	<u>Account Title</u>	<u>2007/2008 Actual</u>	<u>2008/2009 Budget</u>	<u>2008/2009 Actual</u>	<u>2009/2010 Budget</u>	<u>2010/2011 Budget</u>
730.00	Drug Testing Supplies					1,500
801.01	Community Beautification Serv	186	-	767	500	500
801.02	Teen Court Men.Co.		2,200	933	1500	1,500
	<b>Total</b>	<u>\$ 4,537</u>	<u>\$ 2,200</u>	<u>\$ 2,155</u>	<u>\$ 2,000</u>	<u>\$ 3,700</u>

# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

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

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
Date

**WORKSHOP ACTION**

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

**COUNTY BOARD ACTION**

**DATE:**

	<b>Approved</b>
	<b>Disapproved</b>
	<b>Approved with the following change(s):</b>



MENOMINEE COUNTY  
BOARD OF COMMISSIONERS  
REIMBURSEMENT VOUCHER

COPY

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

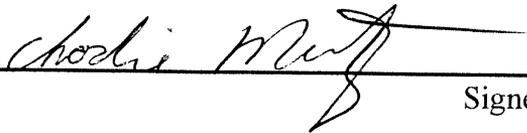
\*Meals  
Breakfast ~ up to \$7.50  
Lunch ~ up to \$10.00  
Dinner ~ up to \$17.50

\*must attach receipt for reimbursement

Name: Charlie Meintz ~ District 4

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
May 7	U.P.A.C.C. 65 miles	101-101-860.04	<del>32.50</del>
May 11	COV 50 miles	101-101-860.04	25
May 12	Parties 200 10 miles	101-101-860.04	
May 13	Finance Committee 50 miles	101-101-860.04	25
May 25	Board Meeting 50 miles	101-101-860.04	25
June 1	Finance committee 10 miles	101-101-860.04	5
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
		101-101-860.04	
	<b>Conference Expenses</b>		
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
<b>Total Mileage, Meals, Lodging &amp; Conference Expenses to be reimbursed</b>			<b>117.50</b>

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

  
 \_\_\_\_\_  
 Signed  
 June 1 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: Bernie Lang ~ District 1

2010

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
6.2	CAA FIN 116	101-101-860.01	
6.8	COW 3	101-101-860.01	
6.10	CAA FIN 116	101-101-860.01	
8.10	CAA -	101-101-860.01	
6.15	LIBRARY 43	101-101-860.01	
6.16	PUB. HEALTH 88	101-101-860.01	
6.17	M.H. PERS 144	101-101-860.01	
6.17	MA -	101-101-860.01	
6.22	CO B.D. 3	101-101-860.01	
	<u>5137.50</u>	101-101-860.01	
	256.50	101-101-860.01	
<b>Conference Expenses</b>			
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
<b>Total Mileage, Meals, Lodging &amp; Conference Expenses to be reimbursed</b>			<b>256.50</b>

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

B Lang

Signed

06-30-10

Date



**MENOMINEE COUNTY  
BOARD OF COMMISSIONERS  
REIMBURSEMENT VOUCHER**

COPY

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

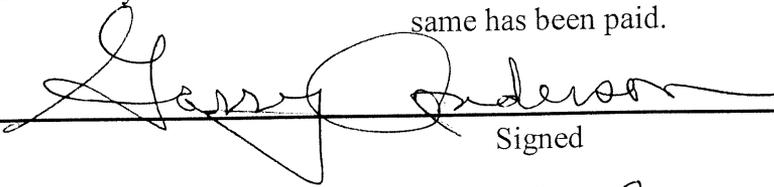
\*Meals        Breakfast ~ up to \$7.50  
                  Lunch ~ up to \$10.00  
                  Dinner ~ up to \$17.50

\*must attach receipt for reimbursement

Name: Garry Anderson ~ District 3

Date	Mileage, meals, Bridge Tolls, Lodging, etc.	Account Number	Amount
6-1-2010	FINANCE COMM MEET / STEPHENSON 36 miles	101-101-860.03	18.00
6-8-2010	RD. COMM. / STEPHENSON 36 miles	101-101-860.03	18.00
6-8-2010	C.O.W / HARRIS TWP HALL 86 miles	101-101-860.03	43.00
6-10-2010	EXECUTIVE COMM / COUNTY @ AIRPORT 14 mi	101-101-860.03	7.00
6-15-2010	REG AIRPORT MEET 14 miles	101-101-860.03	7.00
6-15-2010	FINANCE (COUNTY) ANNEX 36 miles	101-101-860.03	18.00
6-16-2010	EXECUTIVE MEET (COUNTY) 14 miles	101-101-860.03	7.00
6-22-10	REG CNTY BRD MEET 86 miles	101-101-860.03	43.00
6-23-10	PERSONELL COMM. AIRPORT 14 miles	101-101-860.03	7.00
		101-101-860.03	
		101-101-860.03	
		101-101-860.03	
<b>Conference Expenses</b>			
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
		101-101-859.00	
	336 miles		
<b>Total Mileage, Meals, Lodging &amp; Conference Expenses to be reimbursed</b>			<b>\$ 168.00</b>

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

  
 \_\_\_\_\_  
 Signed

\_\_\_\_\_  
 Date





# MENOMINEE COUNTY BOARD OF COMMISSIONERS AGENDA ITEM

<b>SUBJECT:</b>	Miscellaneous Bills
<b>DEPARTMENT:</b>	Administration/Board
<b>ATTACHMENTS:</b>	Yes
<b>SUMMARY:</b>	
Board to review recently submitted Miscellaneous Bills for payment on June 9 & 24, 2010 in the amount of \$116,372.79	
<b>RECOMMENDED MOTION</b>	

Submitted by:     **Brian Bousley**    

    **07/09/2010**      
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:**

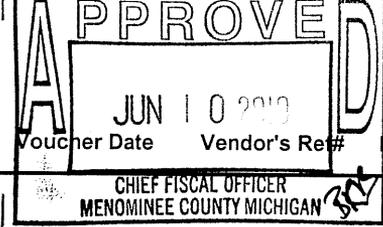
	Approved
	Disapproved
	Approved with the following change(s):

### 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

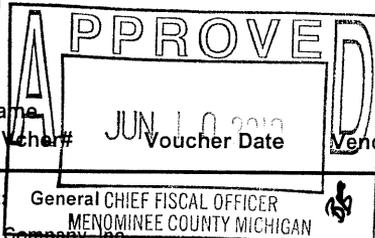
### Special Revenue Funds

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**

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
<b>A B C PRINTERS</b>								
11939	5/18/2010	91385	Letterhead - Board of Commissioners	101-101-727.00	48.43			\$48.43
<b>AIRGAS NORTH CENTRAL</b>								
12035	5/18/2010	105757811	Shakey Lakes - Maintenance of Fire Ex	208-751-755.02	197.70			\$197.70
<b>ALGER-DELTA COOPERATIVE ASSOCI</b>								
11980	5/31/2010	383200	Shakey Lakes Utilities May 2010	208-751-920.01	381.33			\$2,582.93
11981	5/31/2010	367100	Shakey Lakes Utilities May 2010	208-751-920.01	224.27			
11982	5/31/2010	369802	Shakey Lakes Utilities May 2010	208-751-920.01	334.48			
11983	5/31/2010	379700	Shakey Lakes Utilities May 2010	208-751-920.01	100.67			
11984	5/31/2010	380300	Shakey Lakes Utilities May 2010	208-751-920.01	279.02			
11985	5/31/2010	367200	Shakey Lakes Utilities May 2010	208-751-920.01	571.24			
11986	5/31/2010	383001	Shakey Lakes Utilities May 2010	208-751-920.01	85.43			
11987	5/31/2010	383301	Shakey Lakes Utilities May 2010	208-751-920.01	79.17			
11988	5/31/2010	370500	Shakey Lakes Utilities May 2010	208-751-920.01	209.54			
11989	5/31/2010	1503500	Shakey Lakes Utilities May 2010	208-751-920.01	317.78			
<b>ANDERSON AUTO &amp; RV SALES INC</b>								
12084	5/11/2010	1105	Customer # 55015	205-315-934.02	54.95			\$109.90
12085	5/11/2010	1106	Customer # 55008	205-315-934.02	54.95			
<b>ANGELIS MENOMINEE INC</b>								
12059	5/4/2010	0075404-IN	Inmate Groceries	101-301-770.00	65.75			\$404.05
12060	5/11/2010	1302CC-IN	Inmate Groceries	101-301-770.00	143.51			
12061	5/14/2010	6056CC-IN	Inmate Groceries	101-301-770.00	3.96			
12062	5/20/2010	0138320-IN	Inmate Groceries	101-301-770.00	2.29			
12063	5/26/2010	0037126-IN	Inmate Groceries	101-301-770.00	85.24			
12064	5/29/2010	2166CCV-IN	Inmate Groceries	101-301-770.00	48.34			
12065	5/31/2010	3235CC-IN	Inmate Groceries	101-301-770.00	54.96			
<b>Arnold Parsons</b>								
12003	5/28/2010	Reimbursement	Overpayment of Building Permit #12271	249-000-480.00	100.00			\$100.00
<b>AT&amp;T - Aurora, IL</b>								
11928	6/1/2010	906R4108398295	Telephone Services for June 2010	101-103-850.00	693.32			\$1,468.45
11947	5/19/2010	90686320232486	Telephone Services May 19 - June 18, :	101-103-850.00	294.80			
12051	5/19/2010	90686366142532	Telephone Services May 19 through Jur	266-325-850.00	159.17			
12073	5/19/2010	906863444105	Telephone Services May 19 through Jur	101-301-850.00	321.16			
<b>AT&amp;T Long Distance</b>								
11943	5/19/2010	854528091	Telephone Services	101-103-850.00	224.10			\$224.10
<b>Banc of America Leasing</b>								
12010	5/22/2010	011517798	June 2010	101-131-942.00	139.97			\$711.63
12097	5/22/2010	011511799	Copier - Sheriff's Office & Annex June 2	101-301-934.00	317.84			
12097	5/22/2010	011511799	Copier - Sheriff's Office & Annex June 2	101-261-942.00	253.82			
<b>Barstow &amp; LaCosse, P.C.</b>								
12105	6/7/2010	03-10618-DP	Court Appointed Legal - Shane Williams	101-131-807.00	162.50			\$162.50
<b>Behnke, Amanda</b>								
12000	5/26/2010	4183	Holdover Attendant & Transport of Juve	101-132-801.00	172.50			\$172.50
<b>Big Bear Custom Graphics</b>								
11975	5/25/2010	250	Shirts for Teen court	296-667-801.02	96.00			\$96.00
<b>Big Chill Ice Company</b>								
11942	5/27/2010	4186	Steven James Dionne	292-000-201.00	20.00			\$20.00



**MENOMINEE COUNTY  
Claims Audit Report**

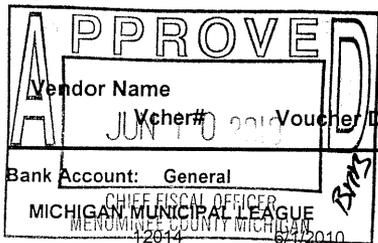
Vendor Name	Voucher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total	
Bank Account: General									
Bob Barker Company, Inc.	11959	5/21/2010	WEB000126910	Thongs for Inmates	101-301-770.00	46.02		\$46.02	
<b>BS&amp;A Software</b>									
	11945	5/24/2010	068277	Upgrade for Local Units	101-103-970.03	16,785.00		\$16,785.00	
<b>Cellcom</b>									
	12074	5/27/2010	032628	Cell Services - Sheriff's Department	101-426-755.00	12.32		\$527.82	
	12074	5/27/2010	032628	Cell Services - Sheriff's Department	101-301-850.00	289.89			
	12074	5/27/2010	032628	Cell Services - Sheriff's Department	205-315-850.00	225.61			
<b>Christian A. Baumler</b>									
	11957	5/27/2010	Reimbursement	Refund of booking fee	101-301-770.00	12.00		\$12.00	
<b>CITY OF MENOMINEE - 2511 10TH ST.</b>									
	11964	5/19/2010	2384	Gas Sales for February 2010	205-315-742.00	2,681.77	X	\$2,681.77	
<b>City of Stephenson</b>									
	11932	5/21/2010	709	Annex Utilities - Water/Electirc/Sewer	101-261-920.01	16.00		\$229.32	
	11932	5/21/2010	709	Annex Utilities - Water/Electirc/Sewer	101-261-920.02	30.00			
	11932	5/21/2010	709	Annex Utilities - Water/Electirc/Sewer	101-261-920.03	183.32			
<b>CLOVERLAND PAPER CO</b>									
	11993	5/3/2010	91736	Tissues/Center Pull Towels	101-265-755.01	70.52		\$252.48	
	11994	5/7/2010	91815	Toilet Tissue/Center Pull Towels	101-265-755.01	91.12			
	11995	5/21/2010	91949	Lysol Foam Cleaner	101-265-755.01	38.18			
	11996	5/21/2010	91948	Liners	101-265-755.01	26.33			
	11997	5/7/2010	91816	Liners	101-265-755.01	26.33			
<b>CMP Distributors</b>									
	12081	5/28/2010	20852	Targets/Patches/Oil/Nitro Powder	205-315-755.02	165.80		\$165.80	
<b>COHL STOKER &amp; TOSKEY P C</b>									
	12116	5/31/2010	29076	County legal services	101-211-807.00	2,303.43		\$2,303.43	
<b>Cooper Office Equipment</b>									
	11937	5/20/2010	69347	Base Quarterly Rate 5/20/10 to 8/20/10	101-172-931.01	239.94		\$3,547.40	
	11938	5/20/2010	69346	Base Quarterly Rate 5/20/10 to 8/20/10	101-172-931.01	824.02			
	11956	5/24/2010	69402	Pinecrest copier - Base Quarterly Chrg	101-301-755.00	135.00			
	11969	5/20/2010	69345	Annex Copier - Quarterly Rate	101-261-942.00	502.30			
	12004	5/20/2010	69348	District Court - Base Quarterly Rate	101-136-931.00	440.07			
	12005	5/23/2010	69382	Treasurer's Office - Base Quarterly Rate	101-136-931.00	140.00			
	12056	5/20/2010	69350	Sheriff Dept - Base Quarterly Rate	101-301-755.00	1,076.07			
	12057	5/20/2010	69349	Sheriff Dept - Base Quarterly Rate	101-301-755.00	190.00			
<b>Dennis-Ruleau, Dawn</b>									
	11930	6/2/2010	4189	Crisis Intervention May 2010	296-668-801.00	675.00			\$675.00
<b>DTE Energy</b>									
	11933	5/26/2010	462245200011	Annex - Heat	101-261-920.04	53.60		\$53.60	
<b>EAGLEHERALD PUBLISHING, LLC</b>									
	11927	5/31/2010	1406	May Advertising - Help Wanted	101-101-901.00	98.00		\$98.00	
<b>Election Systems &amp; Software</b>									
	11920	5/28/2010	745025	PO# 02460 - M100 Maintenance	101-262-727.00	1,764.00		\$1,764.00	
<b>Friends Ofc Prod Whse Direct</b>									
	12009	6/1/2010	0119451	Battery's for Equalization's Office	101-257-727.00	10.57		\$10.57	
<b>Good Source</b>									
	11958	5/7/2010	S10226893	Inmate Groceries	101-301-770.00	764.84		\$764.84	



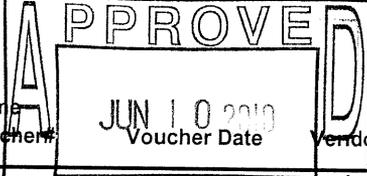
MENOMINEE COUNTY  
Claims Audit Report

Vendor Name	Voucher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
IMAGWORKS	11999	6/3/2010	3129	Sport Shirts & T-Shirts	208-751-745.01	162.00		\$162.00
<b>J S ELECTRONICS, INC.</b>								
	11965	5/19/2010	15812	Installation of Safety Cage, trimmed vinyl	205-315-934.00	79.00		\$1,608.21
	12020	6/1/2010	15837	Numeric paging svc quarterly billing	101-648-727.00	69.00		
	12021	6/1/2010	15838	Numeric paging svc quarterly billing	101-267-850.00	27.00		
	12049	6/1/2010	15835	Tower Lease June 2010	266-326-942.00	325.00		
	12050	5/27/2010	15815	Stephenson tower - Maintenance	266-325-934.01	394.57		
	12079	5/28/2010	15817	Battery Pack	205-315-755.00	16.50		
	12080	6/1/2010	15836	voice paging	205-315-755.00	90.00		
	12082	5/27/2010	15814	Vehicle Maintenance	205-315-934.00	141.88		
	12083	5/10/2010	15799	Damaged Light Bar Maintenance	205-315-934.00	465.26		
<b>Jeff's Service</b>								
	11934	6/7/2010	5242	Oil Change - 06 Chevy	249-371-742.00	35.00		\$35.00
<b>Joel Hensley, RN</b>								
	11918	6/6/2010		Blood Draws Fadorski/Parrish/Winkka/Fleury	101-000-202.00	400.00		\$2,265.00
	11919	6/6/2010		Blood Draws Jones	101-000-202.00	100.00		
	12002	5/23/2010		Blood Draw Pohl/Entringer/Doucette	101-000-202.00	300.00		
	12071	6/6/2010		Nursing Services May 8 to May 21, 2010	101-301-770.01	1,365.00		
	12101	5/23/2010		Blood Draw Robert Bolen	101-000-202.00	100.00		
<b>Kewley, Diane</b>								
	11977	5/26/2010	4180	Holdover Attendant 5-20-10	101-132-801.00	57.50		\$57.50
<b>Koehne</b>								
	12030	6/2/2010	16363	2002 Jeep Liberty - Oil change/Vehicle I	101-265-742.00	14.95		\$14.95
<b>LENCA SURVEYING</b>								
	11944	5/29/2010	10072	Remonumentation Project Year 2010 M	243-246-801.07	3,092.70		\$3,092.70
<b>LINDNER &amp; SORENSON, INC.</b>								
	12075	6/1/2010		Statement May 10 Rental	101-301-981.00	250.00	X	\$250.00
<b>LONG HEATING &amp; COOLING INC</b>								
	12045	5/31/2010	32234	Dayton Motor - parks shower building	208-751-930.02	74.95		\$74.95
<b>M &amp; M Truck Parts Sales, Inc.</b>								
	12077	4/30/2010	5414	Trailer - Spalding to Post in Stephenson	205-315-755.00	230.00		\$230.00
<b>M &amp; M Trucking, Inc.</b>								
	11972	5/28/2010	6512	PO # 02455 Repair of Sinkhole in Parkli	101-265-801.00	630.00		\$630.00
<b>MACMHB</b>								
	12022	6/4/2010		Seminar Training Seminar - Pfankuch	101-136-802.00	65.00		\$65.00
<b>Maximus, Inc.</b>								
	12006	5/24/2010		101338.01.02.01-002PA DHS-286 2nd Quarter of FY 2010	101-267-801.00	700.00		\$1,907.20
	12007	5/24/2010		102732.01.01.01-002 FOC DHS-286 2nd Quarter of FY 2010	101-141-801.00	1,000.00		
	12008	5/24/2010		101271.01.01.01-006 FOC 2nd Quarter of FY2010 Scantrol Ti	101-141-801.00	207.20		
<b>MENOMINEE COUNTY JOURNAL</b>								
	11925	6/1/2010	143	Notice of Mtg Change - Parks & Rec	101-101-901.00	16.00		\$16.00
<b>MENOMINEE COUNTY ROAD COMMISSI</b>								
	12052	6/6/2010	10405	Grading Kleinke & Bailey Park, May 201	208-751-930.03	130.35		\$187.36
	12076	6/6/2010	10406	Power to radio's May 2010	101-301-934.01	57.01		
<b>MENOMINEE MEDICAL CLINIC</b>								
	11961	5/28/2010	4437 10	Steve Erdman - May 11, 2010	101-301-770.01	115.00	X	\$115.00

**MENOMINEE COUNTY  
Claims Audit Report**



Vendor Name	Voucher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
<b>Michigan Municipal Liability</b>								
11962	5/5/2010	1132	Danine & Handler Training - September	101-301-881.00	225.00			\$225.00
<b>Michigan Townships Association</b>								
11936	6/9/2010	7/1/10 - 6/30/11	MTA Membership Dues	101-103-802.00	336.00			\$336.00
<b>Mid-County Veterinary Clinic</b>								
11955	5/1/2010	21994	Medication	101-301-755.00	60.00			\$60.00
<b>MILLERS ACTION OFFICE SUPPLY I</b>								
11973	5/27/2010	069085	Recorder	101-215-727.00	84.99			\$341.24
12001	5/20/2010	068935	Ink Cartridges - Intensive Probation Sup	296-664-727.00	76.96			
12024	6/3/2010	0691911	Paper/toner/Magnets/Hanging Folder Fr	101-215-727.00	179.29			
<b>MOORE MEDICAL CORP</b>								
12072	5/27/2010	96250806 RI	Inmate Medical Supplies	101-301-770.01	172.73			\$172.73
<b>NESTEGG MARINE</b>								
11963	4/7/2010	69683	Labor to test/install battery and mainten	101-331-755.00	45.00			\$45.00
<b>North Menominee County</b>								
11960	5/17/2010	Jan - April 2010	GED class at the courthouse	101-301-770.00	1,232.92			\$1,232.92
<b>Office Depot, Inc.</b>								
11970	5/14/2010	519114952001	Money/Rent Receipt Book - Annex	101-261-727.00	10.74			\$196.49
11974	5/19/2010	519622227001	Toner - District Court	101-136-727.00	63.40			
12102	5/21/2010	519863351001	Printer Ink & Paper	101-261-750.00	9.20			
12102	5/21/2010	519863351001	Printer Ink & Paper	101-261-752.00	80.17			
12103	5/17/2010	519114951001	USB Drive	101-261-750.00	32.98			
<b>Office Planning Group, The</b>								
12013	6/2/2010	CN1N129675	Maintenance Contract 1269 8/1/10 - 10/	101-172-931.01	529.15		X	\$529.15
<b>Omnicare - An Omnicare Company</b>								
12115	5/31/2010	2275559	Inmate Medications	101-301-770.01	11.11			\$11.11
<b>OTIS ELEVATOR COMPANY</b>								
11924	5/20/2010	CVE05003610	PO # 02457 Elevator Service	101-265-801.00	655.20			\$655.20
<b>PAIDL'S TRUE VALUE HARDWARE</b>								
12018	5/17/2010	024901	100 Pak Bolts	243-246-765.00	9.79			\$360.95
12019	5/28/2010	025076	Fence Posts	243-246-765.00	310.00			
12040	5/24/2010	24983	Pledge	101-265-755.00	10.98			
12041	5/3/2010	024738	Hose Mender/S Hook/Lag Screw Eye	208-751-930.03	12.92			
12042	5/6/2010	024788	Key	208-751-930.03	1.89			
12043	5/5/2010	024766	Red/White/Blue BB Net	208-751-930.03	12.87			
12044	5/13/2010	024857	Nuts/Bolts/Washers	208-751-930.03	2.50			
<b>Pan-O-Gold Baking Co.</b>								
11948	3/29/2010	040683008802	Inmate Groceries	101-301-770.00	70.56			\$271.72
11949	4/16/2010	040683010602	Inmate Groceries	101-301-770.00	46.76			
11950	4/23/2010	040683011303	Inmate Groceries	101-301-770.00	54.18			
11951	3/1/2010	040683006003	Inmate Groceries	101-301-770.00	47.58			
11952	5/7/2010	040683012703	Inmate Groceries	101-301-770.00	52.64			
<b>Parrette, Kathleen</b>								
11921	5/29/2010	26	PO# 02459 Cleaning Services for May 2	101-265-801.00	1,533.33			\$1,533.33



MENOMINEE COUNTY  
Claims Audit Report

Vendor Name	Vendor#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General CHIEF FISCAL OFFICER MENOMINEE COUNTY MICHIGAN								
Pinecrest Medical Center								
	12053	6/1/2010	May 2010	Telephone charges for Sheriff Office	101-301-727.00	15.10		\$15.10
PLASTOCON, INC								
	12070	6/3/2010	68163	Disposable Lid	101-301-770.00	268.80		\$268.80
Poupore Collision & Towing								
	11966	5/17/2010	2010 Chevy Impala	Oil Change	205-315-934.02	23.25		\$50.75
	11967	5/25/2010	2009 Chevy Tahoe	Oil Change	205-315-934.02	27.50		
Przewrocki, Joan								
	11976	5/26/2010	4179	Holdover attendant 5-20-10	101-132-801.00	57.50		\$57.50
Quill Corporation								
	11917	6/3/2010	5840516	Self Seal Envelopes & Self Adhesive in	101-267-727.00	80.58		\$312.68
	11953	5/13/2010	5457800	File Folders/Envelopes	101-301-727.00	82.36		
	11954	5/10/2010	5368702	Rubber Tape/Super Strength Tape	101-301-727.00	67.48		
	12023	5/28/2010	5769018	End Tab Folders& Ruled Pads	101-267-727.00	82.26		
Randall Phillipps								
	11929	6/3/2010	2010-36053-SM	Mileage for court appointed legal - Teifk	101-136-807.00	6.60		\$71.10
	12011	6/2/2010	2007-12208-DP	Court Appointed Legal - Kevin Tanguay	101-131-807.00	50.00		
	12117	6/3/2010	2010-35560-DO	Court Appointed Legal - Todd Erickson	101-136-807.00	14.50		
RDSS/Bureau of Juvenile Justic								
	11941	5/27/2010	4187	Juvenile Restitution - Samantha Rose F	292-000-201.00	40.00		\$40.00
Reinhart Foodservice								
	12066	6/3/2010	874126	Inmate Groceries	101-301-770.00	367.13		\$1,441.43
	12067	6/3/2010	874126	Inmate Groceries Credit	101-301-770.00	-24.74		
	12068	6/1/2010	872634	Inmate Groceries	101-301-770.00	604.04		
	12069	5/25/2010	872431	Inmate Groceries	101-301-770.00	495.00		
Servco FS Cooperative 100								
	11971	5/26/2010	108772	PO# 02454 - Gasoline	208-751-742.00	508.41		\$508.41
Sherwin Williams Company								
	12031	5/24/2010	1901-0	Paint	208-751-930.04	24.74		\$156.65
	12032	5/24/2010	1900-2	Paint & sand trap	208-751-930.04	131.91		
State of Michigan - MI Dept. of Enviironmental Qua								
	12025	5/26/2010	634776	Water Testing	208-751-920.00	200.00	x	\$200.00
State of Michigan - MI Dept. of Human Services								
	12106	6/7/2010	4195	Monthly Offset - April 2010	292-662-843.01	856.56	x	\$856.56
State of Michigan (Livescan)								
	11968	5/13/2010	551-334459	Livescan Fees - April 2010	701-000-228.17	246.25	x	\$246.25
State of Michigan/Certificatio								
	12111	6/7/2010	4200	Certificatio Renewa (Everson) 2010 - 2	101-132-802.00	30.00	x	\$60.00
	12112	6/7/2010	581	Certificatio Renewa (Gullicksen) 2010 -	101-132-802.00	30.00	x	
Stellar Pizza, LLC								
	12113	5/28/2010	10	Pizza for Teen court	296-667-801.02	25.00		\$25.00
Stericycle								
	11978	4/30/2010	4001687818	Needle Box Disposal	101-301-704.00	18.86		\$18.86

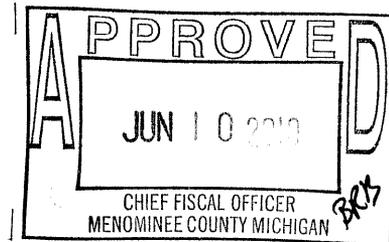
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 JUN 10 2010  
 Vendor Name  
 Vcher# Voucher Date  
 Bank Account General  
 CHIEF FISCAL OFFICER  
 MENOMINEE COUNTY MICHIGAN

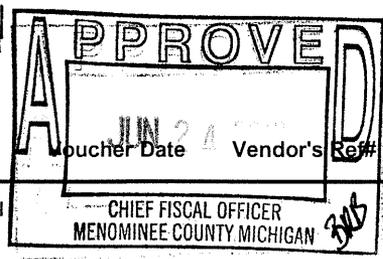
**MENOMINEE COUNTY  
 Claims Audit Report**

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
<b>TEACHING FAMILY HOMES OF UPPER</b>								
	12107	6/7/2010	4196 INV #2087	Day Treatment 5/3/10 to 5/8/10 - Burde	292-662-843.02	350.00		\$1,400.00
	12108	6/7/2010	4197 INV# 2087	Day Treatment 5/10 to 5/15/10 - Burde	292-662-843.02	350.00		
	12109	6/7/2010	4198 INV # 2087	Day Treatment 5/17 to 5/22/10 - Burde	292-662-843.02	350.00		
	12110	6/7/2010	4199 INV # 2087	Day Treatment 5/24 to 5/29/10 - Burde	292-662-843.02	350.00		
<b>Thompson Publishing Group</b>								
	12098	5/26/2010	I 6675552 1	Fair Labor Standards Handbook	101-301-981.00	164.25		\$328.50
	12098	5/26/2010	I 6675552 1	Fair Labor Standards Handbook	269-145-982.00	164.25		
<b>Time Warner Cable</b>								
	11946	5/24/2010	004-700185701-001	May 25 - June 24	101-103-851.00	299.95		\$420.99
	12058	5/30/2010	004-620475202-001	Cable - Jail 6/6/10 to 7/5/10	101-301-770.00	121.04		
<b>Tire Trax</b>								
	12086	4/28/2010	1095	Oil Change	205-315-934.02	35.00		\$881.25
	12087	4/28/2010	1090	Oil Change	205-315-934.02	35.00		
	12088	4/28/2010	1092	Oil Change	205-315-934.02	35.00		
	12089	4/28/2010	1091	Oil Change	205-315-934.02	35.00		
	12090	5/11/2010	1149	Oil Change	205-315-934.02	35.00		
	12091	5/28/2010	1194	Oil Change	205-315-934.02	35.00		
	12092	5/12/2010	1152	Oil Change	205-315-934.02	40.00		
	12093	5/28/2010	1193	Oil Change	205-315-934.02	40.00		
	12094	5/7/2010	1026	Oil Change	205-315-934.02	45.00		
	12095	5/12/2010	1163	Oil Change & change out of tires	205-315-934.02	50.00		
	12096	5/21/2010	1178	Brakes on Silver Durango	205-315-934.02	496.25		
<b>TWIN CITY ELECTRIC</b>								
	11922	5/10/2010	79239	PO # 02456 Park Pedestals	208-751-930.02	558.00		\$588.00
	11923	5/26/2010	79273	PO # 02456 Park Pedestals	208-751-930.02	30.00		
<b>TWIN COUNTY AIRPORT COMMISSION</b>								
	12104	6/3/2010	1354	4th Quarterly 2010 (July - September)	101-997-999.01	15,000.00		\$15,000.00
<b>U.E.S. COMPUTERS, INC.</b>								
	11926	6/3/2010	50968	Ink Cartridges for Parks Office	208-751-727.00	86.56		\$1,088.05
	11935	5/14/2010	50735	Monitor for Admin Office	101-103-857.00	139.99		
	11935	5/14/2010	50735	Monitor for Admin Office	101-253-980.00	57.01		
	11940	5/19/2010	29418	Probate & District Computer Issues	101-103-857.00	145.00		
	12012	5/27/2010	29472	Treasurer's - Reformat Sara's computer	101-103-857.00	215.00		
	12015	6/1/2010	29531	Remoted into MC and installed all updat	101-103-857.00	60.00		
	12016	6/1/2010	50911	Monthly DVD Backup & weekly CD burr	101-103-857.00	100.00		
	12054	5/27/2010	29443	2nd work station - computer maintenanc	101-301-727.00	65.00		
	12055	5/27/2010	29490	Kitchen System - computer maintenanc	101-301-727.00	219.49		
<b>U.P. Engineers &amp; Architects</b>								
	12017	5/13/2010	10011112	Professional services from 4/4/10 to 5/1	101-103-998.00	1,449.36		\$1,449.36
<b>UW - Stevens Point</b>								
	11931	6/2/2010	4192	State Prevention Conference Kulwich/B	296-668-955.00	190.00		\$380.00
	11931	6/2/2010	4192	State Prevention Conference Kulwich/B	296-665-860.00	190.00		
<b>Verizon Wireless</b>								
	12039	5/22/2010	2405892851	Cellular Service April 23 to May 22, 201	101-265-801.00	162.33		\$162.33

**MENOMINEE COUNTY  
Claims Audit Report**

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
<b>Bank Account: General</b>								
<b>WALTER BROTHERS INC</b>								
	11998	5/17/2010	D18818	Single Sided Keys	101-265-755.00	14.31		<b>\$62.81</b>
	12036	5/4/2010	B90639	Drain/Hook/Ceiling Panel	101-265-755.00	27.32		
	12037	5/5/2010	A107391	Chain/Hooks	101-265-755.00	9.42		
	12038	5/24/2010	B92865	2" Coupling	101-265-755.00	1.58		
	12078	5/12/2010	A107909	Paint	205-315-755.00	10.18		
<b>Warner, Fredrick</b>								
	11979	5/26/2010	4181	Holdover Attendant & Transport of Juve	101-132-801.00	172.50		<b>\$172.50</b>
<b>Waste Management of Central WI</b>								
	12048	6/1/2010	1172286-1856-6	Garbage Pickup - June 2010	101-265-801.00	334.53		<b>\$334.53</b>
<b>WEST GROUP PAYMENT CENTER</b>								
	12114	6/8/2010	820427727	Membership/Subscriptions	101-148-802.00	123.00		<b>\$123.00</b>
<b>WISCONSIN PUBLIC SERVICE CORP - P O BOX 19003</b>								
	11990	5/26/2010	0402047856-00006	Menominee County Street Lighting	208-751-920.01	66.12		<b>\$6,465.99</b>
	11991	5/26/2010	0405249882-00004	Bailey Park Street Lighting	208-751-920.01	25.28		
	11992	5/26/2010	0405249882-00002	Menominee County Parks Street Lightin	208-751-920.01	58.00		
	12026	5/28/2010	0402191663-00001	Health Department - Utilities May 2010	101-265-920.04	260.51		
	12026	5/28/2010	0402191663-00001	Health Department - Utilities May 2010	101-265-920.03	137.97		
	12027	5/28/2010	0402047856-00004	Utilities - May 2010	101-265-920.04	1,537.16		
	12028	5/28/2010	0402055840-00001	Jail Utilities - May 2010	101-265-920.04	4,304.92		
	12033	5/19/2010	0405249882-00001	County Parks Utilities - 4/20 through 5/	208-751-920.01	25.75		
	12034	5/19/2010	0405249882-00003	Kleinke Park Utilities - 10/19/09 - 5/19/	208-751-920.01	50.28		
<b>Zeratsky Extreme Heating &amp;</b>								
	12046	6/1/2010	2280	Air conditioning - maintenance	101-265-934.00	180.00		<b>\$666.45</b>
	12047	6/1/2010	2279	Air conditioning maintenance	101-265-934.00	486.45		
<b>Total Amount for Bank Account: General</b>								<b>\$87,534.80</b>

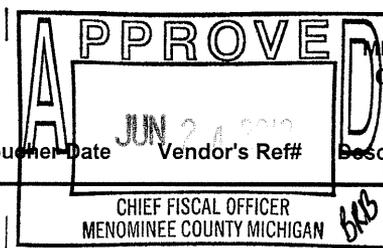




**MENOMINEE COUNTY  
 Claims Audit Report**

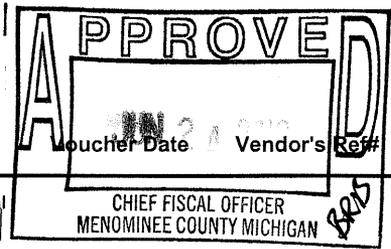
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Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
<b>A B C PRINTERS</b>								
12208	6/15/2010	91533	Order to Appear	101-141-727.00	115.28			<b>\$115.28</b>
<b>Adams, Mercedes</b>								
12207	6/18/2010	Jury Commision	Per Diem	101-150-710.00	250.00			<b>\$275.00</b>
12207	6/18/2010	Jury Commision	Mileage	101-150-860.00	25.00			
<b>AT&amp;T - Aurora, IL</b>								
12216	6/1/2010	906753458206	Annex - June 2010	101-103-850.00	39.28			<b>\$270.73</b>
12217	6/1/2010	906753220906	Shakey Lakes Park - June 2010	101-103-850.00	205.68			
12308	6/13/2010	616T49897706	Sheriff's Department	101-301-850.00	25.77			
<b>BABBITT DAVID B PS 21558</b>								
12222	6/4/2010	Peer Group	June 4, 2010 meeting	243-245-710.00	35.00			<b>\$35.00</b>
<b>BAY AREA MEDICAL CENTER</b>								
12250	5/31/2010	MENCTY	Bekkela	101-136-802.00	113.00			<b>\$791.00</b>
12250	5/31/2010	MENCTY	Bingham	208-751-801.01	113.00			
12250	5/31/2010	MENCTY	Herres	208-751-801.01	113.00			
12250	5/31/2010	MENCTY	Kayser	208-751-801.01	113.00			
12250	5/31/2010	MENCTY	Menacher	249-371-860.00	113.00			
12250	5/31/2010	MENCTY	Palmer	208-751-801.01	113.00			
12250	5/31/2010	MENCTY	Pepin	249-371-860.00	113.00			
<b>Bob Barker Company, Inc.</b>								
12298	6/14/2010	WEB000129888	Inmate Supplies	101-301-770.00	217.49			<b>\$217.49</b>
<b>Boyle Design Group</b>								
12283	6/22/2010	1561	Menominee/Marinette Regional Guide A	101-103-755.00	1,500.00			<b>\$1,500.00</b>
<b>BP</b>								
12218	6/2/2010	25102032	Gasoline Charges - May 2010	249-371-742.00	317.14			<b>\$1,000.13</b>
12295	6/6/2010	25171429	Gasoline - Sheriff's Department	101-301-742.00	682.99			
<b>Cellcom</b>								
12219	6/5/2010	149765	Cellular Services June 2010	101-648-727.00	94.59			<b>\$94.59</b>
<b>Cellcom Wisconsin RSA 04</b>								
12228	6/5/2010	143228	Cellular Services - June 2010	101-132-850.00	55.50			<b>\$127.30</b>
12228	6/5/2010	143228	Cellular Services - June 2010	296-665-850.00	17.90			
12228	6/5/2010	143228	Cellular Services - June 2010	296-669-850.00	53.90			
<b>CLOVERLAND PAPER CO</b>								
12240	4/9/2010	91552	Towels & Toilet Tissue	101-265-755.01	158.07			<b>\$1,166.67</b>
12241	5/21/2010	91947	Facial tissue, Toilet tissue, Center Pull	101-265-755.01	158.86			
12242	4/30/2010	91737	Liquid Bleach, Gloves, Can Liners, Foar	101-265-755.01	104.82			
12243	4/9/2010	91553	Cleanser & Degreaser	101-265-755.01	78.59			
12244	5/28/2010	92021	Toilet Tissue	101-265-755.01	56.49			
12245	5/28/2010	92022	Toilet Tissue & Kitchen Towels	101-265-755.01	98.12			
12246	5/14/2010	91872	Hand Soap	101-265-755.01	43.11			
12247	5/14/2010	91871	Toilet Tissue, Kitchen Towel, Can Liner	101-265-755.01	232.78			
12300	6/11/2010	92131	SOS Pads	101-301-770.00	44.73			
12301	6/18/2010	92222	Broom & Garbage Bags	101-301-770.00	87.48			
12302	6/4/2010	92081	Styro Cups, Lysol, SOS Pads	101-301-770.00	103.62			
<b>Cooper Office Equipment</b>								
12211	6/11/2010	69605	Parole Office - Base Quarterly Rate	101-131-931.00	120.00			<b>\$120.00</b>
<b>Davis, Mel</b>								
12221	6/4/2010	Peer Group	June 4, 2010 Meeting	243-245-710.00	35.00			<b>\$35.00</b>



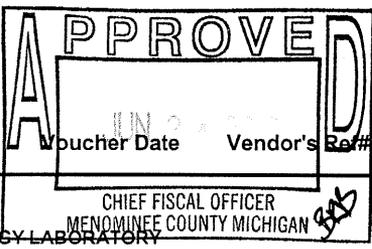
MENOMINEE COUNTY  
Claims Audit Report

Vendor Name	Vcher#	Voucher	Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General									
Dick Myers Custom Welding	12311	6/13/2010		2010 Chevy Impala	Grill Guard	205-315-934.02	499.99		\$499.99
EAGLEHERALD PUBLISHING, LLC	12212	6/1/2010		Advertising	Statutory Review of Performance Recor	101-141-727.00	45.88		\$45.88
EL-COM SERVICES INC	12267	6/14/2010		41174	Replacement of Knob Assembly	266-325-934.00	43.87		\$43.87
ERDMAN MIKE	12209	5/28/2010		Reimbursement	Install & cost of SONAR Software - Adr	101-103-857.00	600.00		\$600.00
FRIEND OF COURT ASSOCIATION -	12292	6/24/2010		Registration	Conference - 7/21 to 7/23 - Renee Herri	101-141-802.00	225.00		\$225.00
Friends Ofc Prod Whse Direct	12205	6/17/2010		0120581	Step Stool - Register of Deeds	101-268-727.00	42.92		\$83.85
	12206	6/16/2010		0120511	Pens, Glue Sticks, Ruler, Tape, Post it	101-268-727.00	40.93		
GREAT AMERICAN DISPOSAL CO THE	12279	5/31/2010		05X00938	Garbage Pickup - Shakey & Kleinke	208-751-942.00	1,219.90		\$1,219.90
Joel Hensley, RN	12307	6/21/2010		Nursing Services	May 22 to June 5, 2010	101-301-770.01	1,365.00		\$1,365.00
Kayser, Karen	12278	6/4/2010		Reimbursement	Awards for Game Winners	208-751-880.00	158.64		\$158.64
L.A. Busse, Inc.	12253	6/4/2010		ZB40227	Thermostat & Overload	101-265-755.00	112.60		\$112.60
LENCA SURVEYING	12225	6/11/2010		12251	June 7 - June 13, 2010	243-246-801.07	1,958.90		\$6,138.35
	12251	6/7/2010		10077	May 31 - June 6, 2010	243-246-801.07	2,373.30		
	12282	6/20/2010		10086	June 14 - June 20	243-246-801.07	1,806.15		
M & M Truck Parts Sales, Inc.	12297	5/29/2010		5426	Trailer Rental - May 2010	101-301-755.00	100.00		\$100.00
M & M Trucking, Inc.	12314	6/22/2010		6524	Additional charge for Asphalt patch for s	101-265-801.00	494.50		\$494.50
Marinette Farm & Garden	12309	6/7/2010		112100	Dog Supplies	101-301-881.01	76.96		\$76.96
Mastercard	12293	6/11/2010		Credit Card	Office Depot	296-663-727.00	251.16		\$996.88
	12293	6/11/2010		Credit Card	Aurora Books	101-101-727.00	78.75		
	12293	6/11/2010		Credit Card	Walgreens	101-132-801.00	19.27		
	12293	6/11/2010		Credit Card	Walmart	296-668-955.00	37.66		
	12293	6/11/2010		Credit Card	Treetops Lodging	101-141-860.00	117.72		
	12293	6/11/2010		Credit Card	Kmart	296-667-801.01	24.87		
	12293	6/11/2010		Credit Card	Mission Point Resort	101-136-860.00	254.20		
	12293	6/11/2010		Credit Card	Martin Creek	296-667-801.01	17.49		
	12293	6/11/2010		Credit Card	Lakeside Citgo	101-682-860.00	41.54		
	12293	6/11/2010		Credit Card	SuperAmerica	101-682-860.00	40.59		
	12293	6/11/2010		Credit Card	Walmart	208-751-728.00	81.09		
	12293	6/11/2010		Credit Card	TGI Friday	101-682-860.00	22.37		
	12293	6/11/2010		Credit Card	Eddington's	101-682-860.00	10.17		



MENOMINEE COUNTY  
Claims Audit Report

Vendor Name	Vcher#	Voucher Date	Vendor's Ref#	Description	Debit Acct#	\$Amount	SepCk	Claim Total
Bank Account: General								
<b>Menards - Marinette</b>								<b>\$999.75</b>
12232		5/19/2010	49013	PO # 02458 - parts for pit toilet at Kleink	208-751-930.03	6.65		
12233		5/17/2010	48269	PO # 02458 - parts for pit toilet at Kleink	208-751-930.03	222.03		
12234		5/13/2010	47249	PO # 02458 - parts for pit toilet at Kleink	208-751-930.03	528.00		
12235		5/5/2010	45268	Garbage bags/Oil/Silicon Rubber/Nailer	101-265-755.00	160.08		
12236		5/4/2010	44799	Credit Memo	101-265-755.00	-4.87		
12237		5/4/2010	44806	Red Oak Board/Shelf Supports/Bit Set	101-265-755.00	20.91		
12238		5/24/2010	50104	Mortar Mix/Female Adapter/PVC Bushi/	101-265-755.00	15.74		
12239		5/24/2010	50341	PVC Pipe/PVC Coupling	101-265-755.00	8.11		
12254		5/23/2010	49914	Flowers	208-751-930.03	43.10		
<b>MENOMINEE ANIMAL SHELTER, INC</b>								<b>\$800.98</b>
12284		6/21/2010	3511	April 2010	101-601-958.00	174.44		
12285		6/21/2010	3512	May 2010	101-601-958.00	523.32		
12286		6/21/2010	3510	March 2010	101-601-958.00	103.22		
<b>MENOMINEE MEDICAL CLINIC</b>								<b>\$190.00</b>
12306		6/8/2010	June 8, 2010	Inmate Medical visit - Karen Sanchez	101-301-770.01	190.00		
<b>Michigan Municipal Risk</b>								<b>\$585.00</b>
12289		6/8/2010	1178 / PO# 02462	Rapid Deployment to Active Shooter - 3	205-315-881.03	585.00		
<b>Mid-County Veterinary Clinic</b>								<b>\$60.00</b>
12296		6/1/2010	22052	Animal Control Supplies	101-301-755.00	60.00		
<b>MILLERS ACTION OFFICE SUPPLY I</b>								<b>\$211.98</b>
12271		6/11/2010	069407	Toner	101-132-727.00	67.00		
12271		6/11/2010	069407	Toner	101-148-727.00	66.99		
12287		6/21/2010	069613	Toner	101-132-727.00	39.00		
12287		6/21/2010	069613	Toner	101-148-727.00	38.99		
<b>MOORE MEDICAL CORP</b>								<b>\$239.58</b>
12304		6/8/2010	96266114 RI	Inmate Medical Supplies	101-301-770.01	229.40		
12305		6/11/2010	96271344 RI	Inmate Medical Supplies	101-301-770.01	10.18		
<b>NERATS PLUMBING AND HEATING IN</b>								<b>\$305.70</b>
12229		4/9/2010	77261	Ignitor - Furnace Repair - Shakey Lakes	208-751-930.03	35.00		
12230		4/22/2010	16088	Repair Kit - Furnace - Shakey Lakes Pa	208-751-930.03	88.70		
12231		4/22/2010	16089	Circuit Board - Furnace - Shakey Lakes	208-751-930.03	182.00		
<b>Office Depot, Inc.</b>								<b>\$18.06</b>
12248		6/4/2010	521514752001	Marker & Folders	208-751-727.00	5.61		
12248		6/4/2010	521514752001	Marker & Folders	101-172-727.00	12.45		
<b>Office Planning Group, The</b>								<b>\$50.00</b>
12210		6/14/2010	ARIN132128	Staple Cartridge - 2nd Floor Copier	101-172-931.01	50.00		
<b>Quill Corporation</b>								<b>\$43.71</b>
12294		6/11/2010	6029688	Envelopes & printer ink	101-301-727.00	43.71		
<b>Randall Phillipps</b>								<b>\$526.66</b>
12223		6/11/2010	2003-10463-DS	Court Appointed Legal - Compo	101-131-807.00	37.50		
12224		6/11/2010	2007-12208-DP	Court Appointed Legal - Tanguay	101-131-807.00	37.50		
12226		6/10/2010	2010-36294-FY	Court Appointed Legal - Greenleaf	101-136-807.00	76.66		
12227		6/10/2010	Court Appointed Lega	2001-9935-DM & 2004-10902-DS / McC	101-132-807.00	12.50		
12266		6/22/2010	2004-10954-DM	Court Appointed Legal - Chase	101-132-807.00	37.50		
12274		6/21/2010	Court Appt. Legal	1997-8131-DP & 2001-9818-DS Vreten	101-131-807.00	37.50		
12275		6/21/2010	1992-6407-DP	Court Appointed Legal - Larsen	101-131-807.00	37.50		
12276		6/21/2010	1995-7615-DP	Court Appointed Legal - Rietz	101-131-807.00	50.00		
12313		6/23/2010	1995-7615-DP	Court Appointed Legal - Rietz	101-131-807.00	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							
REDWOOD TOXICOLOGY LABORATORY							
12288	5/31/2010	00718420105	Labs	101-136-727.00	17.50		\$17.50
Reinhart Foodservice							
12303	6/17/2010	877417	Inmate Groceries	101-301-770.00	526.65		\$526.65
SCHMELING ROBERT E							
12220	6/4/2010	Peer Group	June 4 2010 Meeting	243-245-710.00	35.00		\$35.00
Servco FS Cooperative 100							
12315	6/22/2010	44248	PO# 02465 / 254 gallons of gasoline - C	208-751-742.00	613.56		\$613.56
Sherwin Williams Company							
12268	5/6/2010	1313-8	Paint	101-265-755.00	96.18		\$96.18
Silver & Van Essen, P.C.							
12215	6/1/2010	MPSC Appeal	Additional Atty Fee & Cost Allocation - L	101-211-807.00	4.46		\$4.46
State of Michigan/Certificatio							
12273	6/8/2010	Reneral	Cer # 5469 Menacher & Cer # 6337 Par	101-136-802.00	60.00	x	\$60.00
Stellar Services							
12299	6/1/2010	Menominee-Teller10	Monthly License Agreement	101-301-770.00	200.00		\$200.00
STEPHENSON MARKETING COOPERATI							
12249	5/27/2010	347815	2 cycle oil	208-751-930.03	5.37		\$1,232.24
12312	5/31/2010	015579	May 2010 Fuel - Sheriff's Department	205-315-742.00	1,226.87		
Tire Trax							
12290	4/28/2010	1094 PO# 02461	Front & Rear Rotors & Pads - Impala 2C	205-315-934.02	608.25		\$608.25
Tony's Green Thumb							
12269	5/22/2010	May 2010	Flowers	101-265-755.00	251.50		\$251.50
TWIN CITY ELECTRIC							
12252	6/11/2010	76816	Shakey Lakes - move 60 amp breaker t	208-751-755.02	121.50		\$1,712.50
12272	6/16/2010	Howerton	Electrical Service Upgrade	274-690-809.58	1,591.00	ⓧ	
U.E.S. COMPUTERS, INC.							
12270	6/9/2010	29567	Probate - Printer Maintenance	101-132-931.00	83.50		\$465.99
12270	6/9/2010	29567	Probate - Printer Maintenance	101-148-931.00	83.50		
12280	6/17/2010	29687	Annex - Menacher computer/ Critical Up	101-103-857.00	120.00		
12281	6/17/2010	29646	District Computer Issues - Beckala	101-103-857.00	41.99		
12291	5/14/2010	50723	Administration - Brian's monitor	101-103-857.00	137.00		
UNIFORM SHOPPE							
12310	6/17/2010	189540	Metal Name Plate - Furmanski	205-315-745.00	12.45		\$12.45
Warner, Fredrick							
12213	6/8/2010	Reimbursement	Mileage for can zone & teen garden 5/4	296-668-801.00	124.00		\$286.15
12214	6/8/2010	Reimbursement	Can Zone & Teen Garden 5/4 - 5-21/10	296-668-801.00	162.15		
WEST GROUP PAYMENT CENTER							
12255	6/4/2010	820793967	May 13, 2010 - May 12, 2011	269-145-982.00	316.32		\$683.61
12265	6/1/2010	820697413	May 1, 2010 - May 31, 2010	269-145-801.00	367.29		
WISCONSIN PUBLIC SERVICE CORP - P O BOX 19003							
12316	6/18/2010	0402047856-00005	Utilities - 5/19/10 to 6/18/10	101-265-920.03	90.92		\$90.92

Total Amount for Bank Account: General \$28,837.99