

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, APRIL 20, 2021 – 5:00 P.M.
ELECTRONIC VIDEO/TELECONFERENCE VIA ZOOM MEETING

Pursuant to County of Monroe's Declaration of Emergency, this meeting will be held using remote participation via Zoom Meeting.

Meeting link for the Public is [here](#) Password is boc

Telephone access: 1-312-626-6799. Webinar ID: 842 1410 3813 Passcode: 478551

Public Comments may be submitted to the Board of Commissioners Deputy Clerk at lisa_sanders@monroemi.org until 3:00 p.m. on Tuesday, April 20, 2021 to be included as part of the public record for this meeting. Click [here](#) for the required format.

ASL Interpreters are available by request. Please click [here](#) to request an accommodation. Requests for accommodation must be submitted by 8:00 a.m. on Monday, April 19, 2021.

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Moore
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (04/06/2021 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
 - 1. Presentation by Mr. Matt Costello of the Center for Behavioral Health and Justice on Certification of in-jail medication assisted treatment (MAT) program
 - 2. Special Tribute: Recognizing the 2021 Dundee High School Boys Wrestling Champions
- IX. FINANCE MATTERS
 - 1. Approval of the 04/21/2021 Accounts Payable Current Claims Report in the amount of \$577,121.65

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 04/09/2021 in the amount of \$1,320,639.90
 - b. Check Register dated 04/16/2021 in the amount of \$695,765.82

XI. COMMUNICATIONS

Board Action:

1. Letter dated April 15, 2021 from Ms. Crystal Comer, Accountant, Monroe County Finance Department requesting approval to apply for the 2021 Operation Stonegarden grant in the amount of \$143,587 with no local match. This grant is a continuation of funding from Homeland Security to benefit local agencies with border patrol.
2. Letter dated April 12, 2021 from Mr. Jeff McBee, Community Planning & Engagement Director submitting a Summary of one (1) 2021 Farmland/Open Space review/recommendation for application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) in Raisinville Township.
3. Letter dated April 14, 2021 from Ms. Aundrea Armstrong, Human Resources Director recommending approval of the tentative collective bargaining agreement between the County of Monroe, the Monroe County Sheriff and the Police Officers Association of Michigan (POAM) (Deputy Sheriffs) The new collective bargaining agreement replaces the former agreement that was set to expire on June 30, 2023 with the new Agreement now expiring on December 31, 2024.
4. Letter dated April 9, 2021 from Mr. Michael Woolford, Equalization Director submitting the 2021 Monroe County Equalization Report with an equalized value of \$8,024,865,860.

Click [here](#) for 2021 Equalization Report.

5. Letter dated April 14, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer providing an analysis and concluding recommendation on changing the financial reporting of the County to no longer include Monroe County Community Mental Health Authority as a component unit of the primary government.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

1. Update on County Response to COVID-19 Pandemic Emergency
 - a. Public Health-Health Officer Kim Comerzan
 - b. Jail & Law Enforcement Operations-Jail Administrator, Captain Julie Massengill

c. County Operations-Administrator/CFO Michael Bosanac

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

The County of Monroe will provide necessary auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials at the meeting to individuals with disabilities upon one week's notice to the County of Monroe. Individuals with disabilities requiring auxiliary aids or services should contact the County of Monroe by writing or calling the following: Human Resources - 125 East Second Street, Monroe, MI 48161 - Voice (734) 240-7295 or visit our website at www.co.monroe.mi.us.

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
APRIL 6, 2021

I. CALL TO ORDER

The Monroe County Board of Commissioners held a regular meeting on Tuesday, April 6, 2021 by electronic video/teleconference via Zoom Meeting pursuant to the County of Monroe's State of Emergency Declaration. Chairman Brant called the meeting to order at 5:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Lisa Sanders, as follows:

PRESENT		ABSENT
David Hoffman	Sharon Lemasters	
Mark Brant	David Swartout	
Dawn Asper (arrived at 5:27 due to technical difficulties)	Greg Moore, Jr.	
George Jondro	Henry Lievens	
Randy Richardville (arrived at 5:20 due to technical difficulties)		

A quorum being present, the Board proceeded to conduct business.

III. PLEDGE OF ALLEGIANCE

Commissioner Moore led the Pledge of Allegiance.

IV. OPENING PRAYER

In lieu of the Opening Prayer, Chairman Brant asked for a moment of silence in memory of the life of Michigan State Trooper Herman Brown

V. APPROVAL OF AGENDA

Motion by Commissioner Hoffman, supported by Commissioner Swartout to approve the April 6, 2021 agenda as presented.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

VI. APPROVAL OF MINUTES (03/16/2021 Regular Meeting Minutes)

Motion by Commissioner Lievens, supported by Commissioner Jondro to approve the minutes of the March 16, 2021 Regular Meeting as presented and waive the reading thereof.
Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Resolution to Authorize Annual Setting of Surcharge Rate for Central Dispatch 9-1-1
 - a. Resolution to establish the 2021-2022 Surcharge Rate for Central Dispatch 9-1-1 at \$2.00 per line, per month.
 - b. Letter dated April 1, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer, recommending approval of the Resolution to establish the surcharge at \$2.00 per line, per month

Chairman Brant explained the Resolution.

Motion by Commissioner Hoffman, seconded by Commissioner Moore to approve the Resolution to establish the 2021-2022 Surcharge Rate for Central Dispatch 9-1-1 at \$2.00 per line, per month.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

IX. FINANCE MATTERS

1. Approval of the 04/07/2021 Accounts Payable Current Claims Report in the amount of \$1,160,969.13

Motion by Commissioner Lemasters, seconded by Commissioner Swartout to accept the 04/07/2021 Accounts Payable Current Claims Report for \$1,160,969.13

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 03/19/2021 in the amount of \$638,628.68
 - b. Check Register dated 03/26/2021 in the amount of \$157,960.60
 - c. Check Register dated 04/02/2021 in the amount of \$420,644.04

Motion by Commissioner Jondro, seconded by Commissioner Swartout to approve the Non-Claim payments as presented for the dates and amounts listed.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

2. The Operations Committee recommends to the Full Board the following from the 04/01/2021 committee meeting:
 - A. Letter dated March 26, 2021 from Ms. Colleen Hinzmann, IT Director Health Officer/Director outlining 2021 reorganization plan for Information Technology Department. Reorganization eliminates the Programmer position and creates a Network and Systems Engineer position with funding included the 2021 Information Technology budget.
 - B. Letter dated March 29, 2021, from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting two (2) updated County policies for consideration and approval. Includes a summary matrix of the policies recommended and the suggested updates for each policy.
 - i. Policy 303-Credit Card Authorization
 - ii. Policy 310-Equipment Leasing

Chairman Brant gave a brief overview of the Operations Committee's recommendations in the absence of Vice-Chairman Richardville.

Motion by Commissioner Swartout, seconded by Commissioner Lemasters to approve the Operations Committee's recommendations as presented above.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated March 31, 2021 from Mr. Mark Hammond, Director, Monroe County Emergency Management requesting approval to accept the Stafford Act, Public Assistance funds and the allocation of \$31,001.62 additional funding for the ongoing April 7, 2021 through September 30, 2021 Coronavirus operational period.

Chairman Brant read the request into the record.

Motion by Commissioner Hoffman, seconded by Commissioner Moore to accept the communication, place it on file and approve the request to accept the Stafford Act, Public Assistance funds and the allocation of \$31,001.62 additional funding for the ongoing April 7, 2021 through September 30, 2021 Coronavirus operational period.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

2. Letter dated March 29, 2021 from Mr. Jeff McBee, Community Planning & Engagement Director submitting a Summary of two (2) 2020 Farmland/Open Space review/recommendation for application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) in Exeter Township.

No action taken after consulting with Mr. McBee.

3. Letter dated March 31, 2021 from Ms. Aundrea Armstrong, Human Resources Director recommending approval of the tentative collective bargaining agreement between the County of Monroe, the Monroe County Sheriff and the Command Officers Association (COAM). The new collective bargaining agreement replaces the former agreement that expired on December 31, 2020 and the new Agreement is for a period of four (4) years expiring December 31, 2024.

Ms. Armstrong gave a brief overview of the tentative agreement.

Motion by Commissioner Moore, seconded by Commissioner Swartout to accept the communication, place it on file and approve the tentative collective bargaining agreement between the County of Monroe, the Monroe County Sheriff and the Command Officers Association (COAM) for a four-year agreement through December 31, 2024 and authorized the Chairman to execute the agreement on behalf of the County.

4. Reappointments and Appointments of Board/Commission members
 - A. Monroe County Emergency Medical Authority
 - i. Letter dated March 30, 2021 from Mr. David Brown, Chairman, Monroe County Emergency Medical Authority requesting the appointment of Ms. Sara Kandler to fill a vacant seat on the Monroe County Emergency Medical Authority with a term ending December 31, 2022
 - ii. Monroe County Emergency Medical Authority Roster

Chairman Brant read the request into the record.

Motion by Commissioner Hoffman, seconded by Commissioner Lemasters to accept the communication, place it on file and approve the appointment of Ms. Sara Kandler to fill a vacant seat with a term ending December 31, 2022 to the Monroe County Emergency Medical Authority.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	David Swartout		Dawn Asper	
Mark Brant	Greg Moore, Jr.		Randy Richardville	
George Jondro	Henry Lievens			
Sharon Lemasters				

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

1. Update on County Response to COVID-19 Pandemic Emergency

Public Health

Ms. Kim Comerzan, Public Health Director gave an overview of the Health Department's role and response to the COVID-19 Pandemic Emergency.

- Cases are rising across the State of Michigan
- All 3 variant strains are in Michigan. Only 1 is in Monroe County at this time.
- Vaccination clinics are continuing.
- Hospital cases of COVID-19 are increasing. Most patients are not on ventilators and tend to be the younger population.
- Cases appear to be a milder strain.
- 15% of the county residents have been fully vaccinated and 27% have received their first dose.

Jail & Law Enforcement Operations

Sheriff Troy Goodnough discussed the Sheriffs Office's response to the Covid-19 Pandemic Emergency.

- Nothing has changed since the last report
- Still using mitigating protocols

County Operations

Mr. Michael Bosanac, Administrator/Chief Financial Officer discussed County's response to the COVID-19 Pandemic.

- Vaccination clinic was held here yesterday and about 240 people attended.

XIV. NEW BUSINESS

1. Consideration of Extending Local State of Emergency

- a. Letter dated March 30, 2021 from Mr. Mark Hammond, Director Emergency Management Division and Mr. Michael Bosanac, Administrator/Chief Financial Officer outlining recommendation of Local State of Emergency
- b. Declaration of Local State of Emergency dated March 31, 2021

Chairman Brant explained the reason for the current Declaration of Local State of Emergency dated March 31, 2021. As Chairman, he can only declare a State of Emergency for the County for seven (7) days. Discussion commenced about extending the Local State of Emergency.

Motion by Commissioner Hoffman, seconded by Commissioner Swartout to extend the Local State of Emergency for ninety (90) days.

Roll call by Clerk as follows:

AYE	NAY	EXCUSED	ABSTAIN
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David Hoffman	Sharon Lemasters		Dawn Asper	
Mark Brant	David Swartout			
George Jondro	Greg Moore, Jr.			
Randy Richardville (arrived at 5:20)	Henry Lievens			

Motion carried.

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—

Mr. Michael Bosanac, Administrator/Chief Financial Officer reminded the Commissioners of the InSite visit on April 30 at 11:00 a.m. No guests are invited to attend.

At the recent Monroe Charter Township Planning Meeting, the area on LaPlaisance Road formerly used as a golf course, was re-zoned for Light Industrial use.

XVII. MEMBERS TIME—

Commissioner Swartout—I received my first Covid shot yesterday. I don't have a sore arm or any side effects. Great job Kim and her team, Aundrea and her team for how the clinic was run in an orderly fashion.

Commissioner Jondro—Glad to hear all the numbers and the great job everyone is doing.

Commissioner Lemasters—I had both doses of the vaccine and I had no side effects. I have a question regarding the LaPlaisance Road overpass and the slow traffic through there.

Michael Bosanac, Administrator/Chief Financial Officer said he would contact Dori Hawkins-Freelain of the Road Commission and follow up with Commissioner Lemasters.

Commissioner Lievens—Pass

Commissioner Moore—Good job to the Sheriff's Office on that drug stop with the mail scanner. Thank you to Mike for your Administrator's Report. I really appreciate them.

Commissioner Hoffman—Kudos to everybody. Everybody stay healthy.

Commissioner Richardville—I apologize for my tardiness. I was having technical difficulties getting on. I got my vaccination yesterday and I have a very sore arm. He commended everyone who helped with the vaccination clinic. Kim Comerzan said it is typical to have a sore arm.

Commissioner Brant—I'm getting my second dose of the vaccine tomorrow.

Discussion commenced with Kim Comerzan about people who have had Covid and whether or not they are immune and/or need to get a vaccine. If you get the virus, you should move around at least once an hour even though you may be very tired and breathe in and out so you don't get pneumonia.

Commissioner Asper—I apologize for being late. I too, had technical difficulties with my computer. Regarding the vaccine, I choose to remain in the control group.

XVIII. ADJOURNMENT

With no further business to discuss, Chairman Brant adjourned the meeting at 5:39 p.m.



SPECIAL TRIBUTE

RECOGNIZING THE 2021 DUNDEE VIKINGS WRESTLING TEAM DIVISION 3 STATE CHAMPIONS



WHEREAS, the 2021 Dundee Community High School Vikings Wrestling team became Division 3 State champions on Tuesday, March 30, 2021 after defeating Whitehall High School with a victory of 55-17 to capture their 13th state title and 4th consecutive title; and

WHEREAS, the members of the 2021 Dundee Wrestling team include Caden Bellaire, Nicholas Bellaire, Donald Borg, Stoney Buell, Cameron Chinavare, Kaden Chinavare, Connor Collins, Ethan Collins, Aiden Davis, Braeden Davis, Jacob Fenbert, Austin Fietz, Vincent Hosler, Kaiden Hubbell, Austin Jaworski, Kade Kluce, Dominick Lomazzo, Aiden Massingill, Gabriel Massingill, Michael Parker, Jack Salenbien, Jackson Salenbien, Logan Sander, Kyle Smith, Casey Swiderski, Tyler Swiderski, Zachary Tackett, Trent Vajcner; and.

WHEREAS, special recognition is made for these young student athletes who were named Academic All State by dedicating themselves to the team's success on the mat and in the classroom.

WHEREAS, Senior Stoney Buell who won his 4th individual state championship and became the 3rd person in Michigan history to win 4 individual titles and 4 team titles; and other team members won state titles include Casey Swiderski, Tyler Swiderski, Dom Lomazzo, Braeden Davis, Kade Kluce, Kaden Chinavare, Aiden Davis, Logan Sander, Michael Parker, Austin Fietz, Kyle Smith, and Nic Bellaire; and

WHEREAS, this State Wrestling Championship is a title not only for the team members and coaches but also for the parents, families, fans, and all those involved in the Wrestling program, as well as the entire Dundee High School Community; and

WHEREAS, the success of the team this year helped bestow the well-deserved recognition of the Coach of the Year to Coach Tim Roberts and Region Assistant Coach of the Year to Nate Hall. Additionally, Garrett Stevens, Doug Rojem, Steve Davis, Ron Silveira, and Kathy Killion all contributed to the success of the team; and

IN SPECIAL TRIBUTE, Therefore, This document is signed and dedicated on April 20, 2021 to congratulate the 2021 Dundee Viking Wrestling Team and its coaching staff for their outstanding accomplishments this season and for continuing to bring pride to the County of Monroe.

Special Tribute Offered by Commissioner David Hoffman

Special Tribute Supported by Commissioner -----

Mark Brant
Chairman
District 2

Randy Richardville
Vice-Chairman
District 5

David C. Hoffman
District 2

Dawn A. Asper
District 3

George L. Jondro
District 4

Sharon D. Lemasters
District 6

David G. Swartout
District 7

Greg Moore, Jr.
District 8

J. Henry Lievens
District 9

[RAP205]

OPTIMUM PAYMENTS SUMMARY

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RUN: 004801 PAYMENT DATE: 04/21/21 PAY-THROUGH DATE: 04/13/21

Vendor Name Amount Count

000000010335	ACCESS & ALARM INC	963.31	2
000000010345	FIRST ADVANTAGE BACKGROUND SER	278.86	1
000000010670	ADVANCED DRAINAGE SYSTEMS, INC	3697.60	1
000000010706	ADVANCED CORRECTIONAL HEALTHCA	80587.16	3
000000012816	RED AUSTIN'S FUNERAL COACH SER	2400.00	1
000000012824	AUTO-CHLOR SYSTEM	141.43	1
000000020039	BANAS BUILDING CENTER	1342.53	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	114.81	5
000000020150	BARTOLO SURVEYING LLC	972.00	1
000000020180	BATTERY WHOLESALE	322.88	2
000000020405	BEDFORD TOWNSHIP SEWER O & M	734.54	3
000000020600	RELX INC. DBA LEXIS NEXIS	375.00	1
000000020877	BIZSTREAM	1680.00	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	44.12	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	380.79	1
000000030009	CDW GOVERNMENT INC.	7762.68	4
000000030537	CENTURY EQUIPMENT INC.	3720.70	1
000000031179	COMPASSIONATE COMPANIONS, INC.	17916.67	1
000000031357	CONCIERGE CORRECTIONS LLC	9872.11	2
000000031823	CASA	8654.84	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	16903.29	13
000000031844	CORRECTIONAL HEALTHCARE COMPAN	6039.57	2
000000031950	CULLIGAN WATER CONDITIONING	255.40	1
000000042380	DYKEMA GOSSETT PLLC	7600.00	1
000000050007	ENGINEERING SUPPLY & IMAGING C	1394.31	2
000000060151	FASTSIGNS OF MONROE, MI	146.84	1
000000060215	FIGUREGROUND PRODUCTIONS	4667.29	1
000000060790	FRAME'S PEST CONTROL, INC.	65.00	1
000000061275	FTR, LTD.	699.00	1
000000070009	GALL'S INC.	5765.04	22
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070261	GERWECK NISSAN	1397.40	20
000000070501	GRAINGER	13.07	1
000000070954	GUARDIAN RFID	20226.50	2
000000080350	HERKIMER RADIO SERVICE	2245.00	1
000000080836	HOME DEPOT USA INC	1772.00	1
000000080922	HR STAFFING TEAM, LLC	7497.54	4
000000090199	ICLE	108.50	1
000000090388	INNOVATED SOFTWARE LLC	5860.00	1
000000100013	J L MECHANICAL SERVICES INC	4475.00	1
000000120011	LABELCITY, INC.	203.19	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	1176.88	2
000000121003	LOWERY CORP	1614.83	2
000000130185	MANNIK & SMITH GROUP INC	4307.75	2
000000130218	MARKS PLUMBING PARTS	40.73	1
000000130450	McKESSON GENERAL MEDICAL CORP	0.47	2
000000130700	MELLOCRAFT	1724.76	4
000000130902	PROMEDICA 360HEALTH	799.00	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 004801 PAYMENT DATE: 04/21/21 PAY-THROUGH DATE: 04/13/21

Vendor Name Amount Count

000000132050	MILLCRAFT PAPER COMPANY	3217.60	2
000000132169	MONROE AUTO PARTS, INC	53.05	4
000000132620	MONROE CONSERVATION DISTRICT	10000.00	1
000000132850	MONROE NEWS	363.00	1
000000133120	MONROE LAUNDROMAT INC - SPLASH	101.25	1
000000133890	MOTOROLA SOLUTIONS, INC.	27661.83	1
000000140405	NORDMANN ROOFING CO., INC.	383.28	1
000000160251	PEERLESS SUPPLY CO.	53.73	1
000000161703	PROQUEST LLC	1196.20	1
000000170300	QUILL CORPORATION	5062.85	5
000000180674	REHMANN ROBSON	17450.00	1
000000180774	RESOLUTE INTERPRETING, LLC	160.00	1
000000180860	RNA OF ANN ARBOR	14070.00	3
000000180866	ROBERTS SECURITY & INVESTIGATI	126.62	4
000000181001	ROSE PEST SOLUTIONS	178.00	2
000000190110	SAFETY SYSTEMS, INC.	177.00	1
000000190405	ST. PIERRE ACE HARDWARE	200.37	3
000000190900	SCHINDLER ELEVATOR CORP.	2973.49	2
000000191009	SEHI COMPUTER PRODUCTS, INC.	348.00	1
000000191250	S.E.MICH.HEALTH ASSOCIATION	32846.66	1
000000191336	SENTINEL TECHNOLOGIES INC	1450.00	1
000000191348	SERVICE EXPRESS INC.	6300.00	1
000000191500	SHERWIN WILLIAMS	205.98	1
000000191600	SIEB PLUMBING & HEATING	4839.54	8
000000192299	SOUTH COUNTY WATER SYSTEM	300.00	1
000000192421	STAPLES BUSINESS ADVANTAGE	1502.43	8
000000193040	SUPERIOR GROUNDCOVER INC	3450.00	2
000000193070	SUPPLYDEN INC.	71.10	1
000000193185	SWANK MOTION PICTURES, INC.	830.40	1
000000200100	TECHNICAL RESOURCE MANAGEMENT,	16.00	1
000000200751	TOLEDO BLADE COMPANY	1247.32	1
000000200880	PROMEDICA CPR TRAINING	17.00	1
000000201525	TRANSUNION RISK & ALTERNATIVE	80.80	1
000000221200	VOSS LIGHTING	7.00	1
000000230138	WAYNE CO MEDICAL EXAMINERS OFF	19750.00	24
000000230401	THOMSON REUTERS	3817.23	5
000000250015	YINGER PHARMACY SHOPPE	200.63	1
000000400161	CITY OF MILAN TREASURER	667.00	1
000000400170	CITY OF MONROE	1500.00	1
000000700100	GERMAYN GORMAN	251.95	1
000000700690	NICOLE L. LINDSAY	3871.75	1
000000700713	BRIANNA M MILLER	335.40	1
000000720311	DEWOLF & ASSOCIATES	1130.00	1
000000720374	FLORAL CITY GLASS COMPANY	445.50	1
000000721106	KARLIA PRINT AND PROMO	69.98	1
000000721126	SANDRA KURTANSKY	2285.00	1
000000721401	MOTOR CITY STREET AND FLEET	3505.00	1
000000721903	MARGARET ANN SCHILLING	928.50	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1

[RAP205]

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OPTIMUM PAYMENTS SUMMARY

RUN: 004801 PAYMENT DATE: 04/21/21 PAY-THROUGH DATE: 04/13/21

Vendor Name Amount Count

000000750000	CHRISTOPHER ALEXANDER	480.00	4
000000750021	JAMES BARTLETT	1558.00	10
000000750028	RONALD J BENORE, JR	2320.00	35
000000750036	ARIEL MICHELLE BERGER	1336.00	7
000000750051	JEREMY LEIGH BRAND	60.00	1
000000750077	RONALD BRUCE	3234.00	5
000000750089	LESLIE CARR	690.00	13
000000750098	ALEC JOHN CHABALOWSKI	638.00	7
000000750250	PETER K. FALES	156.00	5
000000750269	MARY GANTZOS	1796.00	4
000000750325	JOHN GONTA	8902.00	37
000000750335	DAVID GRENN	648.00	4
000000750368	CHRISTINA D HILLS	606.00	5
000000750420	STEVEN TODD JEDINAK	6868.03	48
000000750422	BILLY R. JEFFERS	2130.00	24
000000750423	MELVIN D. JEFFERSON, JR., P.C.	132.00	1
000000750439	KASTL LAW, PLC	7186.00	29
000000750442	JASON KACZMAREK	774.00	8
000000750446	KERSHAW, VITITOE & JEDINAK, PL	872.00	5
000000750450	SAJID A KHAN	2238.00	1
000000750497	TIMOTHY LAITUR	2234.00	9
000000750507	LENNARD, GRAHAM & GOLDSMITH	7765.00	1
000000750541	LINDA D. MACK	45.00	1
000000750591	TINA MARIE MULLINS	300.00	2
000000750612	NOVIA M. NICHOLS	120.00	1
000000750645	BRETT C PERELMAN	3094.00	10
000000750703	JESSICA M. PALADINO	3554.00	6
000000750712	JOHN D. ROACH, JR.	1798.85	1
000000750714	THOMAS RICHARD RUDDY	1232.00	11
000000750724	MICHAEL A. ROTH	7128.00	11
000000750742	ISAAC ANTHONY SKAGGS	6432.00	45
000000750749	MICHAEL A SMITH	5425.00	21
000000750833	LINO ALESSANDRO TAORMINA	2814.00	29
000000821091	LINDSAY PATRICK	57.12	2
000000821551	ANTOINETTE CARDER	192.84	1
000000821767	JASON CHILDRESS	19.04	1
000000821812	STEPHANIE CLARK	18.70	1
000000822630	CAROLEE GOODNOUGH	39.09	1
000000822775	JAMIE EATHORNE	112.01	2
000000823087	NICOLE FLYNN	47.04	1
000000825381	KRISTI LIECHTY	58.80	1
000000825717	JULIE MASSENGILL	27.96	1
000000825796	MITCHELL A. McFADDEN	201.60	3
000000826434	MADONNA OSBORNE	66.64	1
000000826485	JORDYN PANZA	29.50	1
000000826502	ALEX PARRISH	104.61	1
000000826919	DAWN RAFKO	40.32	1
000000826998	STEPHANIE MARSHALL	35.84	1
000000827073	SKYLER RIFFLE	29.50	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 004801 PAYMENT DATE: 04/21/21 PAY-THROUGH DATE: 04/13/21

Vendor	Name	Amount	Count
000000827783	CALVIN STUMP	29.50	1
000000828536	CHRISTOPHER WESTOVER	155.82	1
000000902119	THE BANK OF NEW YORK MELLON TR	66365.00	1
000000902121	BUCK & KNOBBY EQUIP CO INC	276.00	1
000000903006	KUHLMAN CORP.	1100.05	2
000000903213	STONECO, INC.	694.02	2
000000903239	MONROE COUNTY ENTERPRISE FUND	3312.30	4
000000903518	PEERLESS SUPPLY CO.	103.65	1
000000904120	VIENNA JUNCTION LANDFILL 5074	101.15	1
CLERK/REGIST	EASI FILE	125.12	1
DRAIN FUND	VEGA AMERICAS, INC.	1642.19	1
PROSECUTOR	ANGELITA CANALES	96.53	1
**** TOTALS:		577121.65	674

NON-CLAIM RUN 04/09/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

04/08/21

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PARAMETERS FOR PAYMENT RUN NUMBER 004799

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON-CLAIM RUN 04/09/21

[RAP215]		PAYMENT REGISTER - Checks				04/08/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004799	Payment Date 04/09/21	Pay-thru Date 04/07/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
REPUBLIC SERVICE OF	000000020010	259-3064163	5225626	04/06/21	7745.68 7745.68	0.00 0.00	7745.68 7745.68	000000550094
CONSUMERS ENERGY	000000031502	040621A DUE04232021 DUE04202021	5225628 5225713 5225723	04/06/21 04/06/21 04/06/21	153.43 247.17 393.76 794.36	0.00 0.00 0.00 0.00	153.43 247.17 393.76 794.36	000000550095
CONTINENTAL SERVICES	000000031545	RC07099	5225744	04/07/21	6717.87 6717.87	0.00 0.00	6717.87 6717.87	000000550096
CRYSTAL FLASH LIMITE	000000031933	001084689	5225729	04/07/21	120.06 120.06	0.00 0.00	120.06 120.06	000000550097
D & P CABLE INC	000000040009	10057311	5225745	04/07/21	129.90 129.90	0.00 0.00	129.90 129.90	000000550098
DTE ENERGY	000000040603	DUE05032021 DUE04192021 04192021B 04192021C 04192021D 1531#1 1531#2 1531#3 1531#4 1539#U6	5225714 5225718 5225719 5225720 5225721 5225730 5225733 5225734 5225735 5225736	04/06/21 04/06/21 04/06/21 04/06/21 04/06/21 04/07/21 04/07/21 04/07/21 04/07/21 04/07/21	92.48 52.16 23.08 18.57 25.95 46.99 91.95 99.08 341.61 36.37 828.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	92.48 52.16 23.08 18.57 25.95 46.99 91.95 99.08 341.61 36.37 828.24	000000550099
FRENCHTOWN WATER	000000061055	1525 1531A 1531B 1531C 1531D 1539#U6	5225737 5225738 5225739 5225740 5225741 5225742	04/07/21 04/07/21 04/07/21 04/07/21 04/07/21 04/07/21	52.02 44.83 37.64 30.45 44.83 44.83 254.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00	52.02 44.83 37.64 30.45 44.83 44.83 254.60	000000550100
MCI RESIDENTIAL SERV	000000130016	3/3-4/2/21	5225746	04/07/21	14.56 14.56	0.00 0.00	14.56 14.56	000000550101
MICHIGAN GAS UTILITI	000000131350	1527	5225743	04/07/21	136.64 136.64	0.00 0.00	136.64 136.64	000000550102
MONROE FAMILY YMCA	000000132435	10407045510	5225752	04/07/21	3227.86 3227.86	0.00 0.00	3227.86 3227.86	000000550103
MONROE CO.HEALTH INS	000000132450	APR-JUN2021	5225708	04/06/21	718305.62	0.00	718305.62	

NON-CLAIM RUN 04/09/21

[RAP215]		PAYMENT REGISTER - Checks				04/08/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004799	Payment Date 04/09/21	Pay-thru Date 04/07/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.HEALTH INS	000000132450	APR/JUN2021	5225709	04/06/21	-198064.95 520240.67	0.00 0.00	-198064.95 520240.67	000000550104
MONROE COUNTY BUSINE	000000132500	APR-JUN2021 APR/JUN2021	5225724 5225726	04/06/21 04/06/21	21250.00 7446.00 28696.00	0.00 0.00 0.00	21250.00 7446.00 28696.00	000000550105
MONROE SENIOR CITIZE	000000133450	1040606291B 1040705151B	5225755 5225756	04/07/21 04/07/21	40852.00 3520.05 44372.05	0.00 0.00 0.00	40852.00 3520.05 44372.05	000000550106
STATE OF MICHIGAN	000000192608	04012021	5225757	04/07/21	102.00 102.00	0.00 0.00	102.00 102.00	000000550107
STATE OF MICHIGAN	000000192620	551-576802	5225747	04/07/21	360.00 360.00	0.00 0.00	360.00 360.00	000000550108
STATE OF MICHIGAN	000000192705	MAR 2021	5225760	04/07/21	45253.31 45253.31	0.00 0.00	45253.31 45253.31	000000550109
MICHIGAN DEPARTMENT	000000192709	4/7/21	5225748	04/07/21	783.00 783.00	0.00 0.00	783.00 783.00	000000550110
TELNET WORLDWIDE, IN	000000200250	216392	5225722	04/06/21	2017.23 2017.23	0.00 0.00	2017.23 2017.23	000000550111
U.S. BANCORP EQUIPME	000000209970	438775173	5225711	04/06/21	392.77 392.77	0.00 0.00	392.77 392.77	000000550112
UNITED PARCEL SERVIC	000000210200	5R74X1121 EY9780131	5225625 5225749	04/06/21 04/07/21	11.85 17.02 28.87	0.00 0.00 0.00	11.85 17.02 28.87	000000550113
VERIZON WIRELESS	000000220156	9876175664	5225712	04/06/21	72.02 72.02	0.00 0.00	72.02 72.02	000000550114
WEX BANK	000000230425	70930056	5225750	04/07/21	14595.39 14595.39	0.00 0.00	14595.39 14595.39	000000550115
TRACY LEE ANDERSON	000000300164	17-243979FH	5225633	04/06/21	75.00 75.00	0.00 0.00	75.00 75.00	000000550116
AT&T, ASSET PROTECTI	000000300183	13-40662-FH	5225634	04/06/21	60.00 60.00	0.00 0.00	60.00 60.00	000000550117
AUTO OWNERS INSURANC	000000300192	06-35447-FH	5225635	04/06/21	2.06 2.06	0.00 0.00	2.06 2.06	000000550118
CAITLIN BANKO	000000300204	19-245520FH	5225636	04/06/21	15.00	0.00	15.00	

NON-CLAIM RUN 04/09/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/08/21		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 004799	Payment Date 04/09/21	Pay-thru Date 04/07/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					15.00	0.00	15.00	000000550119			
ROSEMARIE BAUER	000000300217	17-243383FH	5225637	04/06/21	100.00	0.00	100.00	000000550120			
					100.00	0.00	100.00				
ARNOLD BREDSCHNEIDER	000000300319	15-242057FH	5225638	04/06/21	1400.00	0.00	1400.00	000000550121			
					1400.00	0.00	1400.00				
CABELA'S	000000300320	15-242424FH	5225639	04/06/21	2532.18	0.00	2532.18	000000550122			
					2532.18	0.00	2532.18				
LENNY BOOKS	000000300323	15-41895-FH	5225657	04/06/21	100.00	0.00	100.00	000000550123			
					100.00	0.00	100.00				
THOMAS DAUSS	000000300411	16-243152FH	5225640	04/06/21	2428.39	0.00	2428.39	000000550124			
					2428.39	0.00	2428.39				
DAVE & MARGARET BURT	000000300462	17-243774FH	5225641	04/06/21	135.00	0.00	135.00	000000550125			
					135.00	0.00	135.00				
JOHN DECOCKER	000000300465	19-245013FH	5225642	04/06/21	90.00	0.00	90.00	000000550126			
					90.00	0.00	90.00				
CJ & PATRICIA DIXON	000000300469	17-243774FH	5225643	04/06/21	100.00	0.00	100.00	000000550127			
					100.00	0.00	100.00				
FARM BUREAU INSURANC	000000300610	16-243152FH	5225644	04/06/21	3812.78	0.00	3812.78	000000550128			
					3812.78	0.00	3812.78				
FARM BUREAU GENERAL	000000300612	17-244050FH	5225645	04/06/21	1429.90	0.00	1429.90	000000550129			
					1429.90	0.00	1429.90				
CARLOS FISHER	000000300638	19-245991FH	5225646	04/06/21	240.00	0.00	240.00	000000550130			
					240.00	0.00	240.00				
FRANKENMUTH INSURANC	000000300664	17-243757FH	5225647	04/06/21	75.00	0.00	75.00	000000550131			
					75.00	0.00	75.00				
JUDITH GABLE	000000300699	19-245540FH	5225648	04/06/21	360.00	0.00	360.00	000000550132			
					360.00	0.00	360.00				
JOHN GERWECK	000000300713	13-40525-FH	5225649	04/06/21	80.00	0.00	80.00	000000550133			
					80.00	0.00	80.00				
ANDREW HANSEN	000000300814	18-244177FH	5225650	04/06/21	100.00	0.00	100.00	000000550134			
					100.00	0.00	100.00				
SHELLY HASHLEY	000000300854	13-40777-FH	5225683	04/06/21	10.00	0.00	10.00				

NON-CLAIM RUN 04/09/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/08/21		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 004799	Payment Date 04/09/21	Pay-thru Date 04/07/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					10.00	0.00	10.00	000000550135			
TONEY JONES	000000301002	18-244321FH	5225651	04/06/21	50.00	0.00	50.00				
					50.00	0.00	50.00	000000550136			
TROY JEWELL	000000301029	04-34061-FH	5225652	04/06/21	378.16	0.00	378.16				
					378.16	0.00	378.16	000000550137			
MARY KOWAL	000000301063	18-244458FH	5225653	04/06/21	67.12	0.00	67.12				
					67.12	0.00	67.12	000000550138			
LATITUDE SUBROGATION	000000301111	16-242840FH	5225658	04/06/21	20.00	0.00	20.00				
					20.00	0.00	20.00	000000550139			
MICHIGAN STATE POLIC	000000301255	17-243626FH	5225685	04/06/21	3.01	0.00	3.01				
					3.01	0.00	3.01	000000550140			
MICHIGAN STATE POLIC	000000301255	17-243999FH	5225684	04/06/21	97.91	0.00	97.91				
					97.91	0.00	97.91	000000550141			
MICHIGAN STATE POLIC	000000301255	19-245083FH	5225686	04/06/21	5.00	0.00	5.00				
					5.00	0.00	5.00	000000550142			
MONROE CITY POLICE	000000301272	19-245319FH	5225687	04/06/21	110.00	0.00	110.00				
		19-245519FH	5225688	04/06/21	110.00	0.00	110.00				
					220.00	0.00	220.00	000000550143			
KENNETH MICKEL	000000301289	18-244212FH	5225654	04/06/21	100.00	0.00	100.00				
					100.00	0.00	100.00	000000550144			
MONROE CO SHERIFF	000000301290	19-245122FH	5225655	04/06/21	55.00	0.00	55.00				
					55.00	0.00	55.00	000000550145			
TERRY & ELAINE MILLE	000000301296	17-243774FH	5225656	04/06/21	100.00	0.00	100.00				
					100.00	0.00	100.00	000000550146			
MANTIS	000000301500	20-245917FH	5225659	04/06/21	100.00	0.00	100.00				
		19-245104FH	5225689	04/06/21	200.00	0.00	200.00				
		19-245511FH	5225690	04/06/21	23.03	0.00	23.03				
					323.03	0.00	323.03	000000550147			
COZEN & O'CONNER	000000301504	16-242548FH	5225660	04/06/21	600.00	0.00	600.00				
					600.00	0.00	600.00	000000550148			
LANIS PILON	000000301641	17-243774FH	5225661	04/06/21	100.00	0.00	100.00				
					100.00	0.00	100.00	000000550149			
PROGRESSIVE INSURANC	000000301681	14-40925-FH	5225662	04/06/21	100.00	0.00	100.00				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/08/21		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 004799	Payment Date 04/09/21	Pay-thru Date 04/07/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					100.00	0.00	100.00	000000550150			
PROGRESSIVE INSURANC	000000301682	18-244662FH	5225663	04/06/21	175.60	0.00	175.60	000000550151			
					175.60	0.00	175.60				
WALTER QULLICO	000000301692	04-34067-FH	5225664	04/06/21	294.08	0.00	294.08	000000550152			
					294.08	0.00	294.08				
CINDY RAKER	000000301705	16-242763FH	5225665	04/06/21	50.00	0.00	50.00	000000550153			
					50.00	0.00	50.00				
MICHAEL AND LISA SPE	000000301852	13-40558-FH	5225666	04/06/21	50.00	0.00	50.00	000000550154			
					50.00	0.00	50.00				
CHARLENE LEVY	000000301906	14-41254-FH	5225691	04/06/21	24.76	0.00	24.76	000000550155			
		14-41256-FH	5225692	04/06/21	0.01	0.00	0.01				
					24.77	0.00	24.77				
KIMBERLY STUNDON	000000301926	18-244274FH	5225667	04/06/21	100.00	0.00	100.00	000000550156			
					100.00	0.00	100.00				
DAVID SMITH	000000301927	18-244498FH	5225668	04/06/21	500.00	0.00	500.00	000000550157			
					500.00	0.00	500.00				
ANTHONY SYROCKI	000000301935	17-244137FH	5225693	04/06/21	5846.49	0.00	5846.49	000000550158			
					5846.49	0.00	5846.49				
THE HARTFORD	000000302106	17-243456FH	5225669	04/06/21	240.65	0.00	240.65	000000550159			
					240.65	0.00	240.65				
JULIE WALENTOWSKI	000000302326	11-39304-FH	5225670	04/06/21	80.00	0.00	80.00	000000550160			
					80.00	0.00	80.00				
ROBERT WATTS	000000302366	17-244027FH	5225671	04/06/21	7112.60	0.00	7112.60	000000550161			
					7112.60	0.00	7112.60				
JAMES YINGER	000000302499	12-40054-FH	5225672	04/06/21	3300.00	0.00	3300.00	000000550162			
					3300.00	0.00	3300.00				
LONDON TOWNSHIP	000000400245	04072021	5225759	04/07/21	213.01	0.00	213.01	000000550163			
		MARCH 2021	5225769	04/07/21	17.38	0.00	17.38				
					230.39	0.00	230.39				
BEDFORD PUBLIC SCHOO	000000450250	1040503301B	5225754	04/07/21	5464.80	0.00	5464.80	000000550164			
					5464.80	0.00	5464.80				
MONROE CO CLERK/REG	000000500175	21ESCHEAT	5225728	04/07/21	10.00	0.00	10.00				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/08/21		PAGE	7
Office 001	Main	Bank	BNK001	National City Bank		Run 004799	Payment Date	04/09/21	Pay-thru Date	04/07/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					10.00	0.00	10.00	000000550165				
MONROE CO.MENTAL HEA	000000501330	04012021	5225725	04/06/21	83150.25	0.00	83150.25	000000550166				
					83150.25	0.00	83150.25					
BEDFORD TOWNSHIP	000000510201	MARCH 2021	5225766	04/07/21	1772.10	0.00	1772.10	000000550167				
					1772.10	0.00	1772.10					
ERIE TOWNSHIP	000000510204	MARCH 2021	5225767	04/07/21	301.62	0.00	301.62	000000550168				
					301.62	0.00	301.62					
FRENCHTOWN TOWNSHIP	000000510206	MARCH 2021	5225768	04/07/21	323.40	0.00	323.40	000000550169				
					323.40	0.00	323.40					
SUMMERFIELD TOWNSHIP	000000510213	MARCH 2021	5225771	04/07/21	90.75	0.00	90.75	000000550170				
					90.75	0.00	90.75					
LUNA PIER CITY	000000510300	MARCH 2021	5225763	04/07/21	416.62	0.00	416.62	000000550171				
					416.62	0.00	416.62					
MONROE CITY	000000510302	MARCH 2021	5225762	04/07/21	4436.85	0.00	4436.85	000000550172				
					4436.85	0.00	4436.85					
PETERSBURG CITY	000000510303	MARCH 2021	5225764	04/07/21	28.05	0.00	28.05	000000550173				
					28.05	0.00	28.05					
CARLETON VILLAGE	000000510400	MARCH 2021	5225773	04/07/21	1109.46	0.00	1109.46	000000550174				
					1109.46	0.00	1109.46					
DUNDEE VILLAGE	000000510401	MARCH 2021	5225774	04/07/21	9000.67	0.00	9000.67	000000550175				
					9000.67	0.00	9000.67					
SO. ROCKWOOD VILLAGE	000000510404	MARCH 2021	5225775	04/07/21	9226.34	0.00	9226.34	000000550176				
					9226.34	0.00	9226.34					
UNITED WAY OF MONROE	000000550215	10405013408	5225753	04/07/21	570.06	0.00	570.06	000000550177				
					570.06	0.00	570.06					
HEALTH EQUITY, INC.	000000550234	APRIL 2021	5225710	04/06/21	79.00	0.00	79.00	000000550178				
					79.00	0.00	79.00					
STATE OF MICHIGAN	000000601403	1STQRTPREIN	5225624	04/05/21	229.11	0.00	229.11	000000550179				
					229.11	0.00	229.11					
STATE OF MICHIGAN	000000601950	MARCH 2021	5225761	04/07/21	36.00	0.00	36.00	000000550180				
					36.00	0.00	36.00					
STATE OF MI-DEPT OF	000000601952	ESCHEAT21	5225727	04/07/21	90.00	0.00	90.00					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/08/21		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank		Run 004799	Payment Date 04/09/21	Pay-thru Date 04/07/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					90.00	0.00	90.00	000000550181			
STATE OF MICH-DEPT O	000000602058	MARCH2021	5225623	04/05/21	3133.37	0.00	3133.37	000000550182			
					3133.37	0.00	3133.37				
DETROIT EDISON	000000902307	040621A	5225630	04/06/21	438.46	0.00	438.46				
		040621B	5225631	04/06/21	181.81	0.00	181.81				
		040621C	5225632	04/06/21	81.43	0.00	81.43				
					701.70	0.00	701.70	000000550183			
SPICER GROUP	000000903829	205970	5225715	04/06/21	774.25	0.00	774.25				
		205973	5225716	04/06/21	44623.50	0.00	44623.50				
		INV #205975	5225717	04/06/21	290994.75	0.00	290994.75				
					336392.50	0.00	336392.50	000000550184			
WEX BANK	000000904205	70929402	5225627	04/06/21	1226.76	0.00	1226.76	000000550185			
					1226.76	0.00	1226.76				
CHI HAVEN	ANIMAL CNTL	15731	5225751	04/07/21	25.00	0.00	25.00	000000550186			
					25.00	0.00	25.00				
KRISTIN JEAN SCOTT	CLERK/REGIST	02-32512-FH	5225706	04/06/21	43.51	0.00	43.51	000000550187			
					43.51	0.00	43.51				
BRANDON TURNER	CLERK/REGIST	09-37453-FH	5225696	04/06/21	59.81	0.00	59.81	000000550188			
					59.81	0.00	59.81				
TIMOTHY PROSKIE #448	CLERK/REGIST	11-39155-FH	5225682	04/06/21	135.25	0.00	135.25	000000550189			
					135.25	0.00	135.25				
DENA VOUKIDES	CLERK/REGIST	14-41494-FH	5225698	04/06/21	20.00	0.00	20.00	000000550190			
					20.00	0.00	20.00				
KRISTA BOUDRIE	CLERK/REGIST	15-41762-FH	5225678	04/06/21	100.00	0.00	100.00	000000550191			
					100.00	0.00	100.00				
JODY & ERIC HEISLER	CLERK/REGIST	16-242640FH	5225703	04/06/21	20.00	0.00	20.00	000000550192			
					20.00	0.00	20.00				
NATIONWIDE INSURANCE	CLERK/REGIST	16-243152FH	5225680	04/06/21	3900.24	0.00	3900.24	000000550193			
					3900.24	0.00	3900.24				
JAMES JONES #938520	CLERK/REGIST	16-243172FH	5225701	04/06/21	149.80	0.00	149.80	000000550194			
					149.80	0.00	149.80				
JULIE MULLIGAN	CLERK/REGIST	16-243204	5225677	04/06/21	100.00	0.00	100.00	000000550195			
					100.00	0.00	100.00				
JAMES RISKE JR	CLERK/REGIST	16-243204FH	5225675	04/06/21	350.00	0.00	350.00				

NON-CLAIM RUN 04/09/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/08/21		PAGE 9	
Office 001	Main	Bank	BNK001	National City Bank		Run 004799	Payment Date 04/09/21	Pay-thru Date 04/07/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					350.00	0.00	350.00	000000550196			
JAYNE DIRUFF	CLERK/REGIST	16243204-FH	5225676	04/06/21	40.00	0.00	40.00	000000550197			
					40.00	0.00	40.00				
KENNETH MOYER	CLERK/REGIST	17-243291FH	5225705	04/06/21	250.68	0.00	250.68	000000550198			
					250.68	0.00	250.68				
DAQUAN WALTON #42453	CLERK/REGIST	17-243735FC	5225697	04/06/21	142.82	0.00	142.82	000000550199			
					142.82	0.00	142.82				
NICHOLE PETTIGREW	CLERK/REGIST	17-243819FH	5225707	04/06/21	1300.00	0.00	1300.00	000000550200			
					1300.00	0.00	1300.00				
CURTIS PENIX	CLERK/REGIST	17-244023FH	5225673	04/06/21	0.76	0.00	0.76	000000550201			
					0.76	0.00	0.76				
DRINIDA SMITH	CLERK/REGIST	17-244138FH	5225674	04/06/21	0.70	0.00	0.70	000000550202			
					0.70	0.00	0.70				
JAMES EASTER	CLERK/REGIST	18-244463FH	5225700	04/06/21	45.12	0.00	45.12	000000550203			
					45.12	0.00	45.12				
LORI STETLER	CLERK/REGIST	18-244575FH	5225679	04/06/21	2.40	0.00	2.40	000000550204			
					2.40	0.00	2.40				
ANGELA SZUMA	CLERK/REGIST	19-245220FH	5225694	04/06/21	560.00	0.00	560.00	000000550205			
					560.00	0.00	560.00				
DILLINGER MASSINGO	CLERK/REGIST	19-245324FH	5225699	04/06/21	160.00	0.00	160.00	000000550206			
					160.00	0.00	160.00				
RICHARD MERRILL II	CLERK/REGIST	20-245716FH	5225681	04/06/21	20.00	0.00	20.00	000000550207			
					20.00	0.00	20.00				
BRADLEY KAMPRATH	CLERK/REGIST	20-245972FH	5225695	04/06/21	40.00	0.00	40.00	000000550208			
					40.00	0.00	40.00				
JEFFREY MILES	CLERK/REGIST	89-22713-FC	5225702	04/06/21	44.00	0.00	44.00	000000550209			
					44.00	0.00	44.00				
JOHN ZOLA	CLERK/REGIST	98-29364-FH	5225704	04/06/21	27.64	0.00	27.64	000000550210			
					27.64	0.00	27.64				
VELICIA BRADLEY	DCWITNESS	(A) 3/21	5225731	04/07/21	10.20	0.00	10.20	000000550211			
					10.20	0.00	10.20				
STEVEN FLECKINSTEIN	DCWITNESS	(B) 3/21	5225732	04/07/21	8.00	0.00	8.00				

NON-CLAIM RUN 04/09/21

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Office 001 Main Bank BNK001 National City Bank Run 004799 Payment Date 04/09/21 Pay-thru Date 04/07/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					8.00	0.00	8.00	000000550212
CABELA'S RETAIL, INC	TREASURER	20-001296	5225758	04/07/21	145042.36	0.00	145042.36	
					145042.36	0.00	145042.36	000000550213
BANK BNK001 - TOTAL					1320639.90	0.00	1320639.90	*
OFFICE 001 - TOTAL					1320639.90	0.00	1320639.90	**

NON-CLAIM RUN 04/16/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

04/15/21

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PARAMETERS FOR PAYMENT RUN NUMBER 004803

Company code 01
Office code 001
Discount type A
Run schedule A
Priorities 000 TO 000
Select type
Type codes
Bank code
Checks? Y
Transfers? Y
BACS? Y
Drafts? Y
Manuals? Y
Others? Y
Vendor

NON-CLAIM RUN 04/16/21

[RAP215]		PAYMENT REGISTER - Checks				04/15/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424228350 04012021	5225839 5225927	04/13/21 04/14/21	2231.08 221.75 2452.83	0.00 0.00 0.00	2231.08 221.75 2452.83	000000550214
AT&T MOBILITY	000000010026	X04142021	5225930	04/14/21	2142.07 2142.07	0.00 0.00	2142.07 2142.07	000000550215
AT&T MOBILITY	000000010043	611040306	5225864	04/14/21	5.94 5.94	0.00 0.00	5.94 5.94	000000550216
THE ASU GROUP	000000010200	03312021	5225854	04/13/21	36781.81 36781.81	0.00 0.00	36781.81 36781.81	000000550217
ALZHEIMER'S & DEMENT	000000011076	10413120309	5225875	04/14/21	782.00 782.00	0.00 0.00	782.00 782.00	000000550218
AREA AGENCY ON AGING	000000012654	10414061915	5225867	04/14/21	993.83 993.83	0.00 0.00	993.83 993.83	000000550219
ASH SENIOR CITIZEN C	000000012750	1041405371B	5225868	04/14/21	2242.50 2242.50	0.00 0.00	2242.50 2242.50	000000550220
AT & T	000000012805	DUE05012021	5225928	04/14/21	98.17 98.17	0.00 0.00	98.17 98.17	000000550221
AUTOMATIC DATA PROCE	000000012850	578049248	5225855	04/13/21	133.00 133.00	0.00 0.00	133.00 133.00	000000550222
BEDFORD SENIOR CITIZ	000000020400	1041207581B	5225873	04/14/21	13950.50 13950.50	0.00 0.00	13950.50 13950.50	000000550223
CHARTER COMMUNICATIO	000000030566	01580380401 00492300401 00286360401 00260060401	5225921 5225922 5225923 5225924	04/14/21 04/14/21 04/14/21 04/14/21	214.98 124.21 292.19 127.43 758.81	0.00 0.00 0.00 0.00 0.00	214.98 124.21 292.19 127.43 758.81	000000550224
COMCAST CABLEVISION	000000031085	0092098	5225828	04/12/21	424.68 424.68	0.00 0.00	424.68 424.68	000000550225
CONSUMERS ENERGY	000000031502	3/9-4/7/21 DUE04302021	5225840 5225904	04/13/21 04/14/21	7097.01 438.82 7535.83	0.00 0.00 0.00	7097.01 438.82 7535.83	000000550226
CONTINENTAL SERVICES	000000031545	RC07136	5225841	04/13/21	6717.87 6717.87	0.00 0.00	6717.87 6717.87	000000550227
DTE ENERGY	000000040603	DUE04292021	5225907	04/14/21	15.58	0.00	15.58	

NON-CLAIM RUN 04/16/21

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PAYMENT REGISTER - Checks

04/15/21

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Company 01 County of Monroe								
Office 001	Main	Bank	BNK001	National City Bank	Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	05032021B	5225914	04/14/21	341.21 356.79	0.00 0.00	341.21 356.79	000000550228
DUNDEE SENIOR CITIZE	000000042250	1041402260B	5225869	04/14/21	18180.00 18180.00	0.00 0.00	18180.00 18180.00	000000550229
FIRST MERCHANTS BANK	000000060252	3/6-4/5	5225865	04/14/21	1857.55 1857.55	0.00 0.00	1857.55 1857.55	000000550230
FRENCHTOWN SENIOR CI	000000061050	1040603361B 1040603362B	5225870 5225871	04/14/21 04/14/21	21628.54 6116.50 27745.04	0.00 0.00 0.00	21628.54 6116.50 27745.04	000000550231
INMATE CALLING SOLUT	000000090396	071645	5225842	04/13/21	1797.03 1797.03	0.00 0.00	1797.03 1797.03	000000550232
LITTLE CAESAR ENTERP	000000120965	0005177	5225857	04/13/21	6.00 6.00	0.00 0.00	6.00 6.00	000000550233
SYSKO DETROIT LLC	000000131804	358812646 358798570 358798571 358798572	5225850 5225860 5225861 5225862	04/13/21 04/13/21 04/13/21 04/13/21	1325.92 63.22 285.77 486.62 2161.53	0.00 0.00 0.00 0.00 0.00	1325.92 63.22 285.77 486.62 2161.53	000000550234
MILAN SENIORS FOR HE	000000131835	1040803161B 10408031510 1040803150B	5225876 5225877 5225878	04/14/21 04/14/21 04/14/21	810.00 1562.84 4655.00 7027.84	0.00 0.00 0.00 0.00	810.00 1562.84 4655.00 7027.84	000000550235
MONROE COUNTY DENTAL	000000132420	041621 554 041621 565	5225880 5225881	04/14/21 04/14/21	34.98 660.98 695.96	0.00 0.00 0.00	34.98 660.98 695.96	000000550236
MONROE FAMILY YMCA	000000132435	041621 YMC	5225882	04/14/21	607.10 607.10	0.00 0.00	607.10 607.10	000000550237
MONROE CO.HEALTH INS	000000132450	041621 554 041621 565 041621 554V 041621 565V	5225883 5225884 5225885 5225886	04/14/21 04/14/21 04/14/21 04/14/21	622.40 11075.30 4.61 80.20 11782.51	0.00 0.00 0.00 0.00 0.00	622.40 11075.30 4.61 80.20 11782.51	000000550238
MONROE COUNTY LEGAL	000000132550	1041203261B	5225874	04/14/21	22254.93 22254.93	0.00 0.00	22254.93 22254.93	000000550239
MONROE CO. OPPORTUNI	000000132600	10412031308	5225872	04/14/21	7488.00	0.00	7488.00	

NON-CLAIM RUN 04/16/21

[RAP215]		PAYMENT REGISTER - Checks				04/15/21	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					7488.00	0.00	7488.00	000000550240
OFFICE DEPOT	000000150188	238485 87	5225856	04/13/21	62.64	0.00	62.64	000000550241
					62.64	0.00	62.64	
PERFECTION BAKERIES,	000000160355	2103096081	5225851	04/13/21	31.14	0.00	31.14	000000550242
		2103091131	5225858	04/13/21	44.60	0.00	44.60	
					75.74	0.00	75.74	
PRAIRIE FARMS DAIRY,	000000161170	9077940	5225848	04/13/21	1.15	0.00	1.15	000000550243
		9077939	5225849	04/13/21	33.27	0.00	33.27	
		9069715	5225852	04/13/21	41.78	0.00	41.78	
		9069714	5225859	04/13/21	19.39	0.00	19.39	
					95.59	0.00	95.59	
VARIPRO	000000161454	MAY2021	5225931	04/14/21	211073.97	0.00	211073.97	000000550244
					211073.97	0.00	211073.97	
STATE OF MICHIGAN	000000192620	551-576643	5225829	04/12/21	88.26	0.00	88.26	000000550245
		551-577147	5225831	04/12/21	133.38	0.00	133.38	
					221.64	0.00	221.64	
TELNET WORLDWIDE, IN	000000200250	218591	5225879	04/14/21	1965.27	0.00	1965.27	000000550246
					1965.27	0.00	1965.27	
THE HARTFORD	000000200415	35071805918	5225853	04/13/21	932.27	0.00	932.27	000000550247
					932.27	0.00	932.27	
UNITED PARCEL SERVIC	000000210200	4X8119121	5225925	04/14/21	66.21	0.00	66.21	000000550248
		4X8119111	5225926	04/14/21	18.62	0.00	18.62	
					84.83	0.00	84.83	
VERIZON WIRELESS	000000220156	9876663477	5225830	04/12/21	714.02	0.00	714.02	000000550249
					714.02	0.00	714.02	
WEX BANK	000000230425	70984123	5225832	04/12/21	825.46	0.00	825.46	000000550250
					825.46	0.00	825.46	
WEX BANK	000000230425	70959673	5225932	04/14/21	1420.48	0.00	1420.48	000000550251
					1420.48	0.00	1420.48	
DEANNA BORING	000000300246	11-38767-FH	5225790	04/12/21	789.60	0.00	789.60	000000550252
					789.60	0.00	789.60	
CARITE CORPORATE LLC	000000300354	15-41893-FH	5225791	04/12/21	4.00	0.00	4.00	000000550253
					4.00	0.00	4.00	
DIRECTIONS CREDIT UN	000000300473	13-40723-FH	5225792	04/12/21	3.83	0.00	3.83	

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[RAP215]		PAYMENT REGISTER - Checks				04/15/21	PAGE	5
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DIRECTIONS CREDIT UN	000000300473	13-40724-FH	5225793	04/12/21	3.83 7.66	0.00 0.00	3.83 7.66	000000550254
IMPORT AUTO	000000300916	09-37878-FH	5225794	04/12/21	11.03 11.03	0.00 0.00	11.03 11.03	000000550255
TAMMY LEACH	000000301119	03-32958-FC	5225795	04/12/21	792.87 792.87	0.00 0.00	792.87 792.87	000000550256
JANIC LOVAT	000000301146	14-41643-FH	5225796	04/12/21	20.00 20.00	0.00 0.00	20.00 20.00	000000550257
MONROE BANK & TRUST	000000301270	14-41068-FH 03-33051-FH 05-34548-FH 96-27541-FH	5225797 5225798 5225799 5225800	04/12/21 04/12/21 04/12/21 04/12/21	1.94 1.22 1.42 1.25 5.83	0.00 0.00 0.00 0.00 0.00	1.94 1.22 1.42 1.25 5.83	000000550258
MONROE COUNTY COMM.	000000301278	15-41708-FH 11-39353-FH 05-34465-FH	5225801 5225802 5225803	04/12/21 04/12/21 04/12/21	52.59 3.78 0.50 56.87	0.00 0.00 0.00 0.00	52.59 3.78 0.50 56.87	000000550259
MI DEPT OF CORRECTIO	000000301298	17-243884FH 97-28517-FC	5225804 5225805	04/12/21 04/12/21	547.00 123.73 670.73	0.00 0.00 0.00	547.00 123.73 670.73	000000550260
DAVINDER TOOR	000000302098	16-243164FH 14-41403-FH	5225806 5225807	04/12/21 04/12/21	12.06 250.00 262.06	0.00 0.00 0.00	12.06 250.00 262.06	000000550261
WALMART	000000302327	12-40059-FH 18-244486FH 13-40781-FH 16-243274FH 20-245675FH	5225808 5225809 5225810 5225811 5225812	04/12/21 04/12/21 04/12/21 04/12/21 04/12/21	20.00 10.00 89.56 50.00 1.66 171.22	0.00 0.00 0.00 0.00 0.00 0.00	20.00 10.00 89.56 50.00 1.66 171.22	000000550262
MONROE COUNTY	000000500002	041621 DPR 041621 MPR 041621 VPR	5225887 5225888 5225889	04/14/21 04/14/21 04/14/21	533.76 26875.88 69.68 27479.32	0.00 0.00 0.00 0.00	533.76 26875.88 69.68 27479.32	000000550263
MONROE COUNTY	000000500003	041621 554 041621 565	5225890 5225891	04/14/21 04/14/21	3.65 97.79 101.44	0.00 0.00 0.00	3.65 97.79 101.44	000000550264
MONROE CO.FRIEND OF	000000500660	21-246101FH	5225826	04/12/21	2374.00	0.00	2374.00	

NON-CLAIM RUN 04/16/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			04/15/21		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					2374.00	0.00	2374.00	000000550265				
MONROE COUNTY GENERA	000000501100	041621 554	5225892	04/14/21	34.54	0.00	34.54	000000550266				
JOSHUA DOROW	000000509820	28-33	5225827	04/12/21	860.00	0.00	860.00	000000550267				
MONROE TOWNSHIP	000000510211	MARCH 2020	5225788	04/12/21	33.00	0.00	33.00	000000550268				
WHITEFORD TOWNSHIP	000000510214	MARCH 2020	5225789	04/12/21	66.00	0.00	66.00	000000550269				
MONROE COUNTY	000000510725	041621 554	5225893	04/14/21	618.66	0.00	618.66	000000550270				
MONROE CO. EMP. RETI	000000550200	041621 565	5225894	04/14/21	21779.70	0.00	21779.70	000000550271				
		041621 PST	5225895	04/14/21	180.81	0.00	180.81	000000550272				
		041621 RCO	5225896	04/14/21	574.42	0.00	574.42	000000550273				
		041621 RET	5225897	04/14/21	18067.38	0.00	18067.38	000000550274				
		041621 RTC	5225898	04/14/21	1863.32	0.00	1863.32	000000550275				
		041621 RTD	5225899	04/14/21	1724.51	0.00	1724.51	000000550276				
		041621 RTS	5225900	04/14/21	14143.91	0.00	14143.91	000000550277				
AIG VALIC	000000550207	041621 AIG	5225901	04/14/21	75.00	0.00	75.00	000000550272				
ING, INVESTMENT SERV	000000550209	041621 PJL	5225902	04/14/21	333.82	0.00	333.82	000000550273				
		041621 RPJ	5225903	04/14/21	920.21	0.00	920.21	000000550273				
UNITED WAY OF MONROE	000000550215	041621 UW	5225905	04/14/21	151.00	0.00	151.00	000000550274				
GREAT-WEST LIFE & AN	000000550280	041621 GWE	5225906	04/14/21	7134.00	0.00	7134.00	000000550275				
AXA EQUITABLE	000000550285	041621 EQU	5225908	04/14/21	875.00	0.00	875.00	000000550276				
MONROE CO.UNEMPLOYME	000000550310	041621 554	5225909	04/14/21	2.03	0.00	2.03	000000550277				
		041621 565	5225910	04/14/21	60.96	0.00	60.96	000000550277				
MONROE COUNTY WORKER	000000550315	041621 554	5225912	04/14/21	1.12	0.00	1.12					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/15/21		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1.12	0.00	1.12	000000550278			
MONROE CO.LONG TERM	000000550320	041621 554	5225913	04/14/21	17.63	0.00	17.63				
		041621 565	5225915	04/14/21	510.71	0.00	510.71				
					528.34	0.00	528.34	000000550279			
MONROE CO.RETIREE HE	000000550325	041621 CRH	5225916	04/14/21	762.51	0.00	762.51				
		041621 DRH	5225917	04/14/21	457.48	0.00	457.48				
		041621 RHC	5225918	04/14/21	6724.49	0.00	6724.49				
		041621 SRH	5225919	04/14/21	4796.01	0.00	4796.01				
					12740.49	0.00	12740.49	000000550280			
STATE OF MICHIGAN	000000601047	MARCH, 2021	5225787	04/09/21	103558.08	0.00	103558.08				
					103558.08	0.00	103558.08	000000550281			
CHERYL ALLRED	000000730035	5803RST	5225777	04/08/21	400.00	0.00	400.00				
					400.00	0.00	400.00	000000550282			
DARLENE HAGEWOOD	000000730475	5806RST	5225781	04/08/21	1000.00	0.00	1000.00				
					1000.00	0.00	1000.00	000000550283			
NICHOLAS JOHNSON	000000730684	5804RST	5225779	04/08/21	300.00	0.00	300.00				
					300.00	0.00	300.00	000000550284			
TODD AND LISA JONES	000000730705	5802RST	5225778	04/08/21	50.00	0.00	50.00				
					50.00	0.00	50.00	000000550285			
LAKE HURON MEDICAL C	000000730789	5805RST	5225785	04/08/21	40.00	0.00	40.00				
					40.00	0.00	40.00	000000550286			
JASON SCHUON	000000731915	5807RST	5225782	04/08/21	50.00	0.00	50.00				
					50.00	0.00	50.00	000000550287			
HELENA SUNDLING	000000731973	5808RST	5225783	04/08/21	318.91	0.00	318.91				
					318.91	0.00	318.91	000000550288			
ALAN JAMES WALLACE	000000732295	5809RST	5225784	04/08/21	55.00	0.00	55.00				
					55.00	0.00	55.00	000000550289			
DETROIT EDISON	000000902307	041321	5225833	04/13/21	697.44	0.00	697.44				
		041321A	5225834	04/13/21	827.98	0.00	827.98				
		041321B	5225835	04/13/21	787.01	0.00	787.01				
		041321C	5225836	04/13/21	765.96	0.00	765.96				
		041321D	5225837	04/13/21	51.25	0.00	51.25				
		041321E	5225838	04/13/21	523.66	0.00	523.66				
					3653.30	0.00	3653.30	000000550290			
JEREMY LANE	ANIMAL CNTL	15724	5225844	04/13/21	25.00	0.00	25.00				

NON-CLAIM RUN 04/16/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/15/21		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank		Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					25.00	0.00	25.00	000000550291			
HOUSE OF HOUNDS	ANIMAL CNTL	16099	5225843	04/13/21	25.00	0.00	25.00	000000550292			
					25.00	0.00	25.00	000000550292			
ROBERT KOLBOLD	ANIMAL CNTL	15964	5225866	04/14/21	25.00	0.00	25.00	000000550293			
					25.00	0.00	25.00	000000550293			
RYAN BOIK	CLERK/REGIST	02-31924-FH	5225825	04/12/21	100.00	0.00	100.00	000000550294			
					100.00	0.00	100.00	000000550294			
WILLIAM STEWART	CLERK/REGIST	04-33670-FH	5225820	04/12/21	30.00	0.00	30.00	000000550295			
					30.00	0.00	30.00	000000550295			
WILLIAM ZEILER	CLERK/REGIST	06-35432-FC	5225821	04/12/21	24.52	0.00	24.52	000000550296			
					24.52	0.00	24.52	000000550296			
TARGET	CLERK/REGIST	06-35675-FH	5225822	04/12/21	3.57	0.00	3.57	000000550297			
					3.57	0.00	3.57	000000550297			
NORMAN SAAD	CLERK/REGIST	07-36081-FC	5225816	04/12/21	125.00	0.00	125.00	000000550298			
					125.00	0.00	125.00	000000550298			
ROBERT & SUSAN AUSTI	CLERK/REGIST	07-36540-FC	5225817	04/12/21	74.30	0.00	74.30	000000550299			
					74.30	0.00	74.30	000000550299			
LEON CLAYTON	CLERK/REGIST	12-39967-FH	5225815	04/12/21	55.00	0.00	55.00	000000550300			
					55.00	0.00	55.00	000000550300			
BILLI JO SMITH	CLERK/REGIST	12-40068-FH	5225813	04/12/21	21.79	0.00	21.79	000000550301			
					21.79	0.00	21.79	000000550301			
TARGET	CLERK/REGIST	13-40583-FH	5225823	04/12/21	14.53	0.00	14.53	000000550302			
					14.53	0.00	14.53	000000550302			
TERRELL SYMINGTON	CLERK/REGIST	14-41255-FH	5225818	04/12/21	19.98	0.00	19.98	000000550303			
					19.98	0.00	19.98	000000550303			
CHRISTOPHER COSTELLO	CLERK/REGIST	14-41384-FH	5225814	04/12/21	4200.00	0.00	4200.00	000000550304			
					4200.00	0.00	4200.00	000000550304			
USAA-FSB	CLERK/REGIST	19-245378FH	5225819	04/12/21	283.00	0.00	283.00	000000550305			
					283.00	0.00	283.00	000000550305			
EVERETT REEVES	CLERK/REGIST	91-23936-FH	5225824	04/12/21	46.33	0.00	46.33	000000550306			
					46.33	0.00	46.33	000000550306			
GEORGE MURPHY	CLERK/REGIST	11-38825-FH	5225847	04/13/21	500.00	0.00	500.00				

NON-CLAIM RUN 04/16/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		04/15/21	PAGE 9
Office 001	Main	Bank	BNK001	National City Bank	Run 004803	Payment Date 04/16/21	Pay-thru Date 04/14/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					500.00	0.00	500.00	000000550307	
LAURA WESTBROOK	CLERK/REGIST	15-242299FH	5225846	04/13/21	500.00	0.00	500.00		
					500.00	0.00	500.00	000000550308	
CRYSTAL MURDOCK	CLERK/REGIST	98-29092-FH	5225845	04/13/21	1406.09	0.00	1406.09		
					1406.09	0.00	1406.09	000000550309	
TROTT LAW	TREASURER	89841	5225776	04/08/21	68894.54	0.00	68894.54		
					68894.54	0.00	68894.54	000000550310	
BANK BNK001 - TOTAL					695765.82	0.00	695765.82	*	
OFFICE 001 - TOTAL					695765.82	0.00	695765.82	**	



MONROE COUNTY
FINANCE DEPARTMENT
125 East Second Street · Monroe, Michigan 48161-2197
Telephone (734) 240-7250 · Fax (734) 240-7266

April 15, 2021

Monroe County Board of Commissioners
125 E. Second St.
Monroe, MI 48161

Re: Operation Stonegarden 2021 Grant Application

Dear Chairman Brant,

Please accept this request to apply for the 2021 Operation Stonegarden grant in the amount of \$143,587 with no local match. This grant would be a continuation of funding from Homeland Security to benefit local agencies with border patrol.

Thank you,

A handwritten signature in cursive script, appearing to read "Crystal Comer".

Crystal Comer
Accountant, Monroe County Finance Department



Monroe County Community Planning & Engagement Department
Planning Division

125 East Second Street, Monroe, Michigan 48161

Telephone: 734-240-7375 • Fax: 734-240-7385 • www.co.monroe.mi.us/planning

April 12, 2021

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI 48161

RE: Farmland and Open Space Preservation Application Reviews

Dear Chairman Brant and Members of the Board:

Please find the attached review/recommendation from our County Planner for an application to the Farmland and Open Space Preservation program (Part 361 of the Natural Resources and Environmental Protection Act). The Act calls for allowing local governing bodies receiving notice of these applications the opportunity to "review, comment, and make recommendations." Any comments or recommendations by the Board of Commissioners will be forwarded to the Township Board prior to their final approval.

Sincerely,

Jeff McBee
Community Planning & Engagement Director

2021

FARMLAND / OPEN SPACE REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** April 20, 2021**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.4-4-21-4**TOWNSHIP:** Raisinville**OWNER:** E. Mark & Lisa M. Lange
Revocable Trust**SECTION/P.C.:** 4**TOWN/RANGE:** T6S R8E**AERIAL PHOTO:** #2020

LOCATION OF PROPERTY

The property consists of a parcel totaling approximately 104.3 acres in size. It is located along Blue Bush Road between Sumpter Road and Doty Road.

RELATIONSHIP TO PUBLIC PLANS

The property has access to public water service but not to public sewer service. The Monroe County Comprehensive Plan designates the property as Agricultural Preservation. The Raisinville Township Master Plan designates most of the property as Prime Agriculture, with a small portion of it designated as Secondary Agriculture. The property is not located in the 100-year flood zone.

EXISTING CHARACTERISTICS

Of the 104.3 acres of the property, 89.7 acres are in cultivation. As the farm is greater than 40 acres in size, it is eligible for the Farmland Preservation Program.

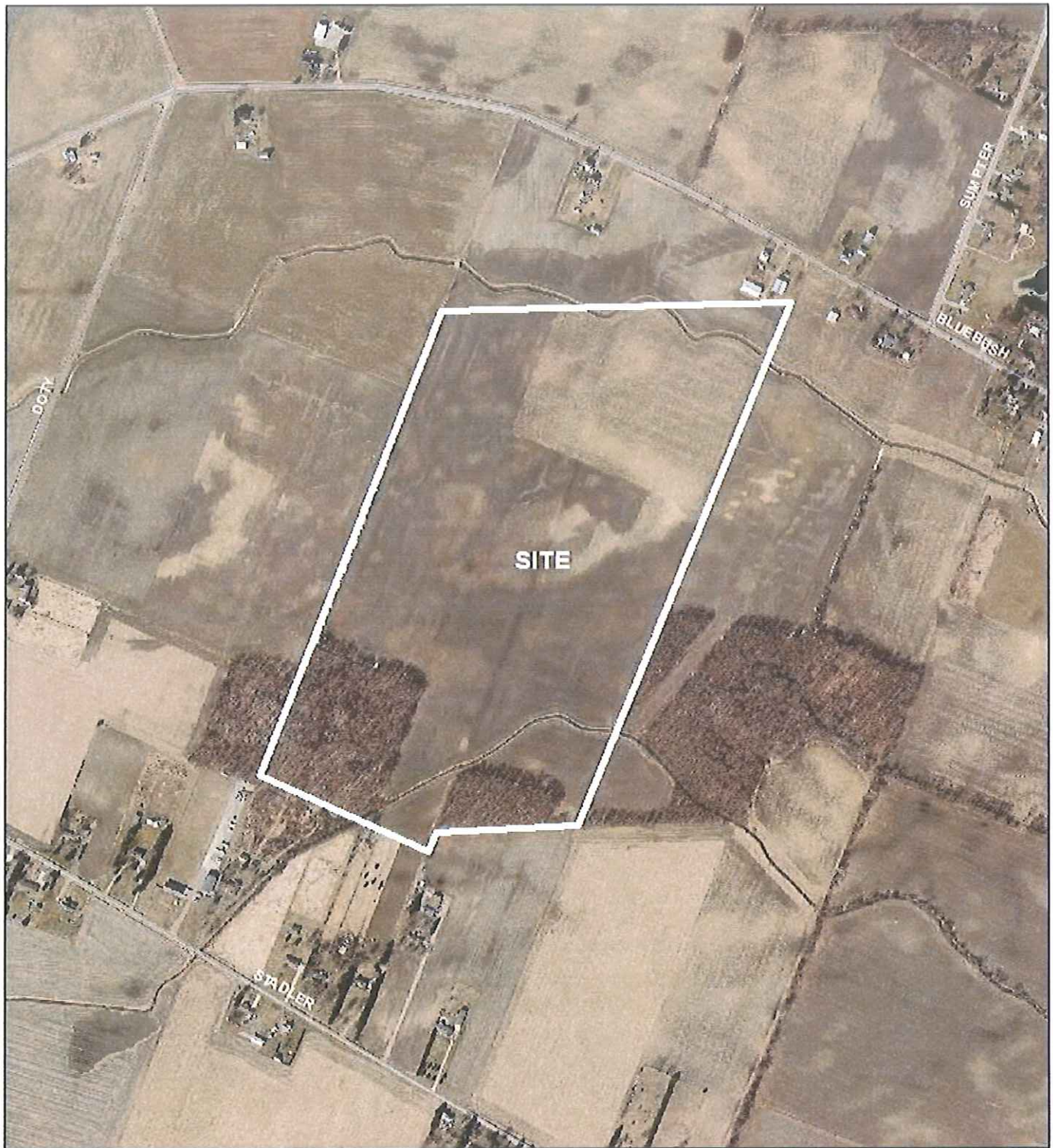
PLANNING ANALYSIS

The primary soils on this farm are Selfridge and Pewamo soils that are capable of producing between 107 and 125 bushels of corn per acre. The applicant is requesting a 90-year agreement for the property. Staff believes that this property should be included in the Farmland Preservation Program, as it is designated as Agricultural Preservation in the Monroe County Comprehensive Plan.

RECOMMENDATION

Staff recommends that this application should be approved for inclusion in the Farmland and Open Space Preservation Program because it is consistent with the intentions of Part 361 of Public Act 451 of 1994 (more commonly known as PA 116), and for the other reasons stated above.

RS



Farmland & Open Space Agreement

Monroe County Planning Commission

CASE#: 200.4-4-21-4
TOWNSHIP: Raisinville

DATE: 4/20/2021
OWNER: E. Mark Lange & Lisa M. Lange Trust



MONROE COUNTY

HUMAN RESOURCES DEPARTMENT

125 East Second Street · Monroe, Michigan 48161- 2197

Telephone (734) 240-7295 · Fax (734) 240-7266 · Toll Free (888) 354-5500 Ext 7295

Aundrea L. Armstrong
Human Resources Director
Telephone (734) 240-7298
Confidential Fax
(734) 240-7299

Juliette K. Hegyi
Human Resources Coordinator
Telephone (734) 240-7253
Confidential Fax
(734) 240-7276

Andrea J. Binz
Human Resources Assistant
Telephone (734) 240-7301
Confidential Fax
(734) 240-7302

April 14, 2021

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Ratification of the POAM- Deputy Sheriff Collective Bargaining Agreement

Dear Chairman Brant and Board Members:

Attached you will find a summary outlining the highlights of contractual changes negotiated into the Deputy Sheriffs Collective Bargaining Agreement. The Agreement is between the County of Monroe, the Monroe County Sheriff and the Police Officers Association of Michigan (Deputy Sheriffs).

This new collective bargaining agreement replaces the former agreement that would have expired on June 30, 2023. The new agreement is for a period of four (4) years, expiring December 31, 2024. The negotiating team recommends to the Board of Commissioners to approve the Tentative Agreement.

Sincerely,

Aundrea Armstrong
Human Resources Director

**County of Monroe, the Monroe County Sheriff and the
Police Officers Association of Michigan (POAM)
Deputy Sheriffs (66)**

Highlights of Contractual Changes

Duration of Contract: 4 Year Agreement – Through December 31, 2024. 1 1/2 year extension on current CBA that would have expired on June 30, 2023

Hours of Work:

- Implement a 12-hour work schedule for Deputies assigned to Road Patrol and Local Unit Contracts.

Compensation:

- Base Wages
 - January 1, 2021-1.5% BWA + 1% Compensation Study
 - January 1, 2022-2.0% BWA
 - January 1, 2023-2.0% BWA
 - January 1, 2024-1.5% BWA
- Wage Schedule
 - Eliminate Tier 2 Wage Schedule
 - Step annually and top out after completing 2 years of service
- Lump-sum Payment(s)
 - Removed from Agreement
- Hazardous Duty Payment(s)
 - Hazardous duty payments (not added to base salary) in the amount of \$1,000 to continue each December of 2021, 2022, 2023 and 2024.

Retirement Benefits:

- New- hires
 - DC Plan
 - 2021-Mandatory 4% Contribution with County Match up to 6%
 - 2022- Mandatory 5% Contribution with County Match up to 6%
 - Immediate Vesting
- Current Employees
 - DB Plan
 - 2021-Mandatory contribution 4%
 - 2022-Mandatory contribution 5%

- Opt-out Election for DB Members to DC Plan (same as new-hires)

Retiree Health Care Benefits:

- Health Care Savings Program for employees not covered under the Retiree Health Care Plan (Employees who entered the bargaining group on or after July 1, 2013)
 - Mandatory 2% Contribution with County Match 2%
 - Immediate Vesting

Leave Time:

- Combined personal and sick hours into personal leave time (no change hours)

Health Care Benefits:

- Maintained current benefits and cost-sharing

Operational Changes: Operational changes were made throughout the CBA with the objective of increased efficiency.

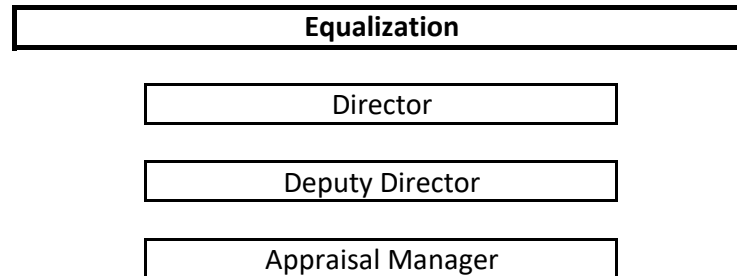
Monroe County Equalization

51 S Macomb St, Monroe, MI 48161

Phone: (734) 240-7235 Fax: (734) 240-7244 Email: equalinfo@monroemi.org

Equalization Department was established to comply with Section 211.34(3) of the General Property Tax Laws: To establish an equalized base for the county and annually recommended to the Board of Commissioners.

How We Are Structured:



Equalization- Services We Provide:

Real Property Appraisal	To make appraisals and audits on designated classes of property in various units in the county to determine the level of assessment, compile sales for ratio studies and make appraisals for equalization purposes.
Administration	To supervise activity of various employees and contractors in assembling data on market activity in the county, compute Headlee Fraction, oversee the property descriptions, and annually complete the equalizaion study and Apportionment Report.
Property Descriptions	To maintain property descriptions and maps for equalization purposes.

Equalization

What We Do

(Process/ Activities)

Administration/ Real Property Appraisal

Conduct appraisals of a random sample selection of parcels in each class of property (Residential, Commercial, Industrial, Agricultural and Developmental)

Compare appraised values to assessed values to determine the level of assessment in the various units.

Gather and analyze sales information.

Conduct Sales Studies to determine the level of assessment.

Audit assessment rolls of 19 local units, verifying totals of each class of property.

Review and Audit applications of reduction fractions and require corrections, if necessary.

Property Descriptions

Update section maps to match current parcels.

Assist in updating county base map for GIS.

Assist County Treasurer in analyzing legal descriptions for deed tax certification.

What We Produce

(Outputs)

Appraisal Studies

Generation of L-4015A

Land Values, Economic Condition Factors

Generation of Report L-4015 and L-4017 to determine the level of assessment to sale prices.

Publish Tentative Ratios and estimate SEV multipliers by third Monday in February.

Equalization Report

Apportionment Report

Provide copies of maps, legal descriptions and property information to customers as needed.

Equalization

Who We Serve

(Customers)

All local units of government in Monroe County
All Monroe County citizens
Assessors
Board of Commissioners
Business/ Industry
County Taxpayers
Other County Departments
Taxpayers
Real Estate and Title Companies

Who We Work With

(Partners)

All taxing Authorities, Treasurers, Assessors
GIS Department
Treasurer, Register of Deeds
State Tax Commission

What We Are Accomplishing

(Outcomes)

Administration

Apportionment Report to communicate dollars levied for all taxing authorities.
Recommended Equalized tax base for Monroe County to the Board of Commissioners by certified Equalization Director.

Property Descriptions

Maintain property descriptions and maps

Real and Personal Property Appraisal

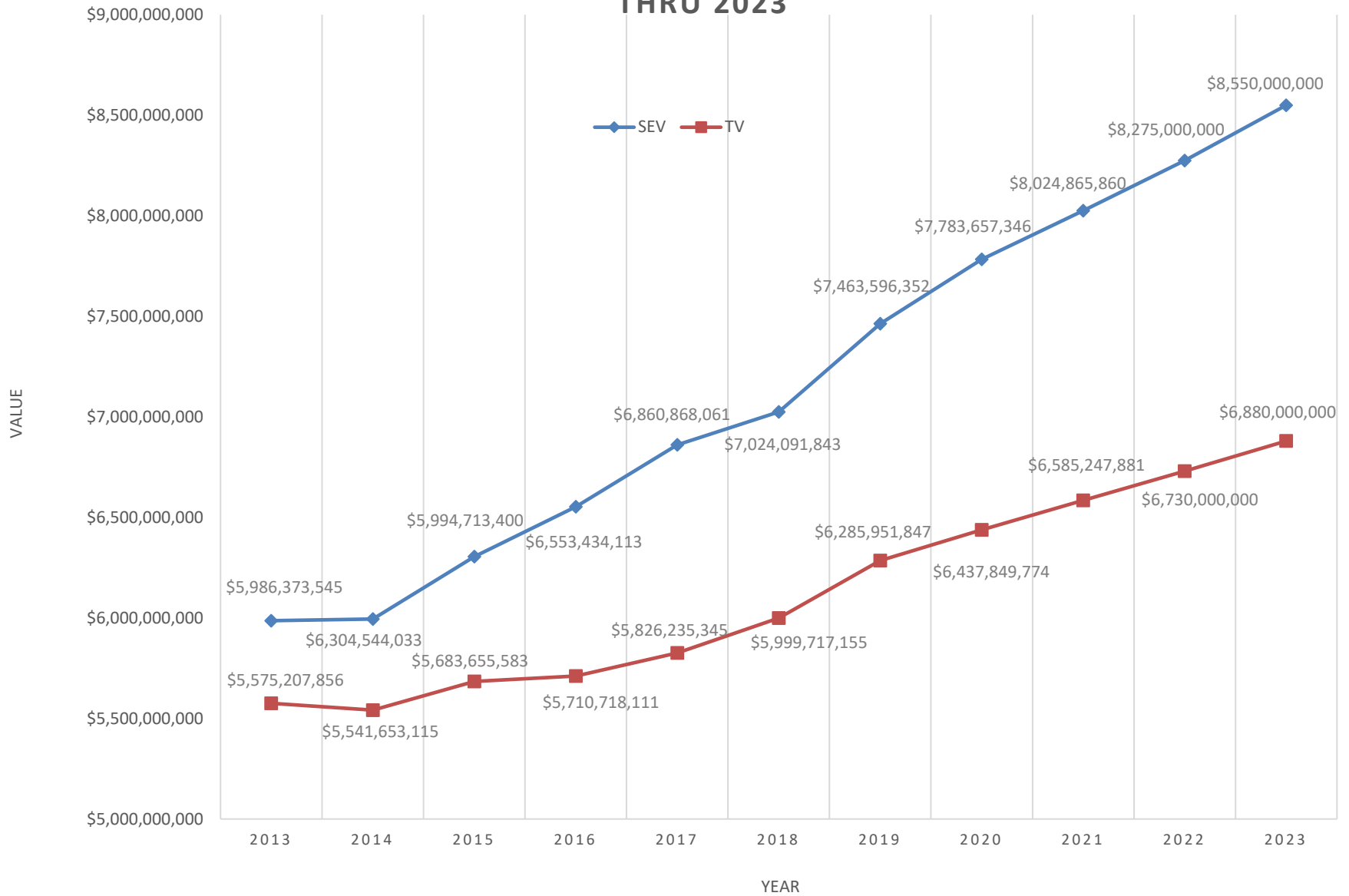
Conduct Equalization studies to determine levels of assessment.
Gather information about the taxable value from townships and cities, compute Headlee Fraction for each governmental unit, including schools and authorities and distribute taxable and equalized values.

How Effective are We

(Program Measures)

Measurement	2017	2018	2019	2020	2021
Equalization Report submitted to Board of Commissioners	✓	✓	✓	✓	✓
Headlee	✓	✓	✓	✓	
Apportionment Report	✓	✓	✓	✓	
Equalization Study	✓	✓	✓	✓	

ASSESSED AND TAXABLE VALUES 2013 THRU 2023





MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2110

Telephone: (734) 240-7250 · Fax (734) 240-7266

April 14, 2021

Mr. Mark Brant, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

**Re: Recommendation on Monroe County Community Mental Health
Authority as Component Unit of Monroe County Primary Unit of
Government**

Dear Chairman Brant and Commissioners:

The purpose of this communication is to outline the considerations and a recommendation on ending the status of the Monroe County Community Mental Health Authority as a component unit of the primary unit of government as it relates to financial reporting.

This matter is before the governing board, as we consider, in consultation with our auditors, the appropriate presentation for Community Mental Health (CMH) Authorities in accordance with governmental Generally Accepted Accounting Principles (GAAP). The source of governmental GAAP on this matter is Governmental Accounting Standards Board (GASB) Statement No. 14, as amended (GASB Cod. 2100—Defining the Financial Reporting Entity).

CMH Authorities are legally separate entities from the counties that they operate in and serve. Some cover multi-county areas, while others are single-county CMH Authorities, as is the case with Monroe CMH. In general, multi-county CMH Authorities have not previously been presented as a component unit of any of the participating counties, as there was insufficient basis for any one county to be held financially accountable. However, this has not always been the case for single-county CMH Authorities. Recent changes in the accounting and auditing literature, as well as shifts in the state-wide funding model have made it appropriate to reevaluate the reporting for these single-county CMH Authorities and for Monroe County, our local CMH.

While the considerations noted herein are reasonably complete and representative of the facts present in most single-county CMH's throughout Michigan, as we move through the process and the steps to be taken to change the reporting of Monroe CMH, we will need to work closely with our auditors and the CMH auditor and our legal counsels to ensure the appropriate actions

take place.

Governmental Accounting Standards Board (GASB) Cod. 2100-.119 provides the following criteria for a “potential component unit” (PCU) (Monroe CMH) to be reported in the financial reporting entity of the primary government (PG) (County):

1. The PCU is a *legally separate* organization for which the elected officials of the PG are *financially accountable*; or
2. The nature and significance of the relationship between the PG and PCU is such that it would be *misleading to exclude* the PCU from the PG’s financial statements

Legally Separate

Under the Michigan Mental Health Code, all CMH Authorities are legally separate entities with the ability to sue and be sued in their own name. In the instance of Monroe CMH, they are separate members of the Michigan Municipal Risk Management Authority with membership in the state pool liability group and are sued and defend litigation acting on their own.

Financial Accountability

Financial accountability can be demonstrated by any one of the following combination of factors:

1. The PG *appoints a voting majority* of the PCU’s board and is able to *impose its will* on the PCU
2. The PG *appoints a voting majority* of the PCU’s board and there is a *financial benefit or burden* to the PG
3. The PCU is *fiscally dependent* on the PG and there is a *financial benefit or burden* to the PG

Appointment of a voting majority – this factor will typically be met for a single-county CMH Authority, as the County appoints all (or most) of the board members for the CMH Authority

Imposition of will – GASB Cod. 2100.124 states that the ability to impose its will on an organization is not automatically assumed with board appointment. In fact, the Mental Health Code places some significant limitations on what a County can do once a CMH Authority Board member is seated. According to the GASB, unless the County can remove CMH Authority board members *at will* (not for cause), or can modify, veto, or override decisions of the CMH Authority board (such as adopting budgets, setting rates, or hiring staff responsible for day-to-day operations), then the County is not actually in a position to impose its will. We believe that under the model of governance of both the County and Monroe CMH, the County lacks that kind of granular control over the Monroe CMH.

Further, since 1996 when the Board of Commissioners approved authority status for Monroe CMH, the county has not provided any type of operational oversight including any

April 14, 2021

Page 3

policymaking, employee staffing decisions, contracts or budget matters. A County Commissioner is appointed to the CMH board to serve one (1) of twelve (12) seats but represents a secondary consumer advocacy.

Finally, on this specific matter, we considered the ability of the County to dissolve the CMH and take over its operations, directly. However, even this process is very difficult to implement, and in our judgment, does not typically represent a substantive ability to impose the County's will on the CMH therefore supporting the separation from the PU.

Financial benefit or burden – the financial burden a CMH Authority represents can be quantified as the amount appropriated by the County to the CMH. A large portion of that appropriation is for the local match for Michigan Department of Health and Human Services (MDHHS) provided services. Our auditor's conclude on the local cost for state-provided services is that the CMH is simply acting as a fiduciary receiving the funds from the county in order to pay the state invoices. No similar support to Monroe CMH is taking place other than the County has made a flat dollar payment of \$997,803 as part of a long-term agreement between the parties.

In most cases, our auditors note the aggregate of these amounts will represent a very insignificant portion of the CMH Authority's overall budget, and an even smaller percentage of the County's. GASB Cod. 2100.130(a) describes the purpose of a PG providing financial support to a PCU as "to increase the availability and affordability of the services to a broader segment of the citizenry". This is not the underlying purpose of either the State General Fund match or the Medicaid local match, as each simply represents the match portion to a State grant. The access to the services is dictated by the Mental Health Code and State contracts and this access is not influenced by the financial support of the County.

Misleading to Exclude

GAAP also permits the judgmental determination of whether it would be "misleading" to a reader of the PG's financial statements not to include the PCU. We believe the opposite is in fact true. The portion of the CMH Authority's operations for which the County has any degree of connection is exceedingly small. Including the CMH Authority as a component unit may actually imply a degree of financial accountability that simply does not exist. The majority of CMH Authority funding sources (Medicaid, other grants, and contracts) are not dependent on County support or oversight.

While now many years out of date, the Michigan Committee on Governmental Accounting and Auditing (MCGAA) Statement 10 may actually shed some light here. In a footnote considering mental health agencies, it emphasized the importance of funds under the control of the County treasurer. In practice, the financial resources of legally separate CMH Authorities are no longer held by the counties, and any former basis for these being misleading to exclude has eroded over time.

April 14, 2021
Page 4

Conclusion

In our discussions with Rehmann, the County's audit firm, we concur with their analysis that single-county CMH Authorities in Michigan, including the Monroe CMH are not fiscally dependent on or financially accountable to their County governments, and that it would not be misleading to exclude them as component units.

Accordingly, it is recommended that the Board of Commissioners acknowledge this communication and authorize the undersigned to take the necessary steps with the assistance of the County's auditor and legal counsel to properly separate the reporting of Monroe CMH as a component unit of the County. Further, that the Board of Commissioners will be kept informed of the progress and act on any formal governance matters that are required to complete the work related to modifying the financial reporting of the County of Monroe.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Bosanac", written in a cursive style.

Michael Bosanac
Administrator/Chief Financial Officer