AMENDED AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, JULY 20, 2021 – 6:00 P.M.
125 EAST SECOND STREET
MONROE, MI 48161
(734) 240-7003

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE
Led by Commissioner Hoffman

IV. OPENING PRAYER

V. APPROVAL OF *AMENDED* AGENDA

VI. APPROVAL OF MINUTES (06/15/2021 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Proclamation recognizing Mr. & Mrs. Richard Sieb for their financial donation to purchase 42 bullet proof vests for law enforcement officers throughout Monroe County's police agencies.

2. Presentation by Ms. Katie Wendel, Senior Manager and Ms. Maggie Ouellette, Director of Clinical Operations on Area Agency on Aging 1-B's FY 2023-2025 Multi Year Plan and requesting adoption of a resolution for approval for the plan.

IX. FINANCE MATTERS

1. Approval of the 07/21/2021 Accounts Payable Current Claims Report in the amount of $478,160.27

2. Revenues, expenditures and cash balance report for 2nd quarter ending June 30, 2021.

3. Letter dated June 30, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting reports filed with the Michigan Department of Treasury in compliance with Public Act 202 of 2017 regarding the Monroe County defined benefit pension and retiree health care trust funds.

X. CONSENT AGENDA

1. Approval of Non-Claims
    a. Check Register dated 06/18/2021 in the amount of $478,319.47

b. Check Register dated 06/25/2021 in the amount of $695,347.30
c. Check Register dated 07/02/2021 in the amount of $690,349.01
d. Check Register dated 07/09/2021 in the amount of $617,762.20
e. Check Register dated 07/16/2021 in the amount of $709,092.02

XI. COMMUNICATIONS

Board Action:

1. Letter dated July 13, 2021 from Ms. Alana Horkey, Victim Rights Coordinator, requesting approval to accept a grant award of $205,426 from the Michigan Department of Health and Human Services to provide Crime Victim Rights services for the period of October 1, 2021 through September 30, 2022. The grant requires a County match of $48,154. Of this total, $12,038 is required for 2021 and is included in the budget; the balance of $36,116 is requested for inclusion in the 2022 budget.

2. Letter dated July 15, 2021 from Chief Deputy David Buchko, Monroe County Sheriff's Office, requesting approval to submit the grant application and accept the allocation of $11,173 from the Edward Byrne Memorial Justice Assistance Grant Program (JAG) FY2021 Local Solicitation from the Bureau of Justice Assistance with no local match funds required.

3. Letter dated July 14, 2021 from Chief Deputy David Buchko, Monroe County Sheriff's Office, requesting approval to submit a grant application and accept the award from the Office of Highway Safety Planning for the Traffic Enforcement Grant for Fiscal Year 2022 in the amount of $62,864 to conduct impaired driving and seat belt enforcement. There are no matching funds required for this grant program.

4. Letter dated July 15, 2021 from Mr. Brett Raymo, Monroe County Sheriff's Office, Director, Animal Control Division requesting approval to accept the $5,000 reimbursement grant from the Two Seven Oh, Inc. to be used to provide spay/neuter and vaccination services to shelter animals in preparation for adoption from the Monroe County Animal Shelter.

5. Letter dated July 15, 2021 from Mr. Brett Raymo, Monroe County Sheriff's Office, Director, Animal Control Division requesting approval to accept the $8,958.68 reimbursement grant from the Two Seven Oh, Inc. to be used for the RFID project at Monroe County Animal Control.

6. Letter dated June 30, 2021 from Mr. Jesse Stanford, Monroe County Treasurer, presenting the report on the restricted account in the property foreclosure fund after the 2019 auctions.

7. Letter dated July 15, 2021 from Mr. Andrew Clark, Director Monroe County Museums submitting a Memorandum of Understanding between the County of Monroe and the Monroe County Historical Society formalizing the ownership,

maintenance, programming and owner succession of the Eby Cabin located on County property leased to the Monroe County Fair Association.

8. Letter dated June 10, 2021 from Mr. Mark Cochran, Chairman CMHPSM Oversight Policy Board recommending Ms. Kim Comerzan be reappointed to the Substance Use Disorder Oversight Policy Board of the Community Mental Health Partnership of Southeast Michigan for a three (3) year term ending September 30, 2024.

9. Letter dated July 12, 2021 from Ms. Florence Buchanan, Chairwoman of the Monroe County Bicycle and Pedestrian Advisory Panel requesting approval of the reappointment of Dori Hawkins-Freelain, Dale DeSloover and Ryan Simmons whose terms ending August 31, 2021. New terms will begin September 1, 2021 and end on August 31, 2024.

10. Letter dated July 13, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer recommending a transfer from General Fund's unreserved fund balance in the amount of $2,030,000 into the Capital Improvement Fund, to fund projects offering improved public service delivery, operational efficiency and cost savings.

11. Letter dated July 19, 2021 from Mr. Brett Raymo, Monroe County Sheriff's Office, Director, Animal Control Division requesting approval to waive the $10 application fee to adopt an animal, for the first 20 Veterans and the first 20 Senior Citizens on the Veterans Day and Senior Citizen Day at Animal Control in conjunction with the Monroe County Fair Veterans and Senior Citizen Days.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JUNE 15, 2021

I. CALL TO ORDER

The Monroe County Board of Commissioners held a regular meeting in the Board Chambers in the City of Monroe on Tuesday, June 15, 2021. Chairman Brant called the meeting to order at 6:00 p.m.

II. ROLL CALL

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

PRESENT		ABSENT
Mark Brant	Sharon Lemasters	David Hoffman (excused)
Dawn Asper	David Swartout	
George Jondro	Greg Moore, Jr.	
Randy Richardville	Henry Lievens	

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

III. PLEDGE OF ALLEGIANCE

Chairman Richardville led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Jondro, supported by Commissioner Lemasters to approve the June 15, 2021 agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (06/01/2021 Regular Meeting Minutes)

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the minutes of the June 1, 2021 Regular Meeting as presented and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Andy Clark, Director, Monroe County Museum System, 126 Monroe Street, announced that the Monroe County Museum System received a Platinum Award, for the “This is Where” film that was done as a promotion for the Museum System. It’s

on the Museum System's social media page. Hopefully in the next month or so it can be presented to you in person.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Resolution recognizing June 29, 2021 as Prescription Drug Abuse & Red Med Box Awareness and Education Day

   Resolution offered by Commissioner Brant, Chairman, supported by Commissioner Richardville, Vice-Chairman, to adopt the Resolution Recognizing June 29, 2021 as Prescription Drug Abuse & Red Med Box Awareness and Education Day.

   Voice vote taken. Motion carried.

2. Resolution recognizing Monroe County as a great place to vacation and recreate.

   Resolution offered by Commissioner Lievens, supported by Commissioner Hoffman to adopt the Resolution Recognizing Monroe County, Michigan's Cornerstone as a great place to Vacation, "Staycation" and Recreate.

   Voice vote taken. Motion carried.

IX. FINANCE MATTERS

1. Approval of the 06/16/2021 Accounts Payable Current Claims Report in the amount of $1,220,440.70

   Motion by Commissioner Moore, seconded by Commissioner Asper to accept the 06/16/2021 Accounts Payable Current Claims Report for $1,220,440.70.

   Roll call by Clerk as follows:

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

   Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 06/04/2021 in the amount of $305,109.16
   b. Check Register dated 06/11/2021 in the amount of $1,212,304.41

   Motion by Commissioner Moore, seconded by Commissioner Swartout to approve the Consent Agenda as presented.

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated June 10, 2021 from Ms. Crystal Comer, Accountant, Monroe County Finance Department, requesting approval to accept the FY 2020 Operation Stonegarden grant in the amount of $105,905 from the United States Department of Homeland Security. This grant is a continuation of funding from Homeland Security to benefit local agencies with border patrol. There are no local funding requirements with this grant.

Motion by Commissioner Lievens, seconded by Commissioner Moore to accept the communication, place it on file and approve the request to accept the FY 2020 Operation Stonegarden grant in the amount of $105,905 from the United States Department of Homeland Security with no local funding required.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated June 10, 2021 from Hon. Michael Brown, Presiding Judge, Monroe County Veterans Treatment Court, regarding the Court's grant application to the State Court Administrative Office for FY2022 grant funding of the Veterans Court in an amount up to $28,000, and local contribution of $13,946 for electronic monitoring devices, payroll services and probation officer wages/fringes and other costs not covered by the grant. An additional appropriation of $3,493 would be required in the 2021 budget, with the balance of $10,453 to be included in the 2022 budget.

Motion by Commissioner Jondro, seconded by Commissioner Asper to accept and place on file the communication and support the Veterans Court grant application to the State Court Administrative Office for funding in the amount of up to $28,000 with a local contribution of $13,946 to cover probation officer wages/fringes/other costs not covered by the grant with an additional appropriation of $3,493 would be required in the 2021 budget, with the balance of $10,453 to be included in the 2022 budget.

Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated June 10, 2021 from Mr. Brandon Roof, Monroe County Mental Health Recovery Court Coordinator, 1st First District Court, regarding the Court's grant application to the State Court Administrative Office for FY2022 funding of the Mental Health Recovery Court in the amount up to $185,000, with a local contribution of $23,214 to provide for drug testing, payroll processing costs and for probation officer overtime wages/fringes. An additional appropriation of $5,791 in 2021 would be required, with the balance of $17,423 to be included in the 2022 budget.

   Motion by Commissioner Asper, seconded by Commissioner Swartout to accept and place on file the communication and support the grant application to the State Court Administrative Office for funding the Mental Health Recovery Court in the amount of up to $185,000 with a local contribution of $23,214 for drug testing, payroll processing costs and for probation officer overtime wages/fringes and an additional appropriation of $5,791 in 2021 would be required, with the balance of $17,423 to be included in the 2022 budget.

   Roll call by Clerk as follows:

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

   Motion carried.

4. Letter dated June 11, 2021 from Mr. Mark Brant, Chairman, Monroe County Board of Commissioners presenting the results of the Board's evaluation for the County Administrator/Chief Financial Officer, and recommending the employment agreement for Michael Bosanac be extended for one year.

Motion by Commissioner Lievens, seconded by Commissioner Moore to accept and place on file the communication and to approve the recommendation to extend the employment agreement of Michael Bosanac as County Administrator/Chief Financial Officer for one year as provided in the Administrator/Chief Financial Officer's employment agreement.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—

1. Commissioner Asper announced that she will be leading at her church's Vacation Bible School (at Newport Church) and encouraged the community to bring their kids to Vacation Bible School to interact and to be thankful and grateful.
2. Chairman Brant announced that going forward there will be no regular Covid 19 updates from the Health Department, Sheriff's Office or Administrator. He will rely on them to come to the Board if there is any urgent information to relay. Also, unless there is something pressing to discuss, he would like to cancel the July 6, 2021 meeting. Discussion commenced and the meeting will be canceled.

XVII. MEMBERS TIME

Commissioner Richardville—Pass

Commissioner Jondro—-Pass

Commissioner Lemasters—Pass

Commissioner Lievens—We are fortunate to have Mr. Bosanac as our Administrator/CFO. I'd like to recognize Dori from the Road Commission is here tonight.

Commissioner Moore—Congratulations to the Museum on its award. We are fortunate to have a full-time Administrator/CFO and I'm truly grateful that we have all these professionals working for us.

Commissioner Asper—Congratulations to the Museum. I'd like to express my gratefulness and I'm honored that we have the professionals in all the departments.

Commissioner Swartout—Echo the other Commissioners. Also recognize Dori from the Road Commission. She helped me with some problems this past week and took care of them immediately.

Commissioner Hoffman—Excused.

Mr. Bosanac—Great job Mr. Egan and Mr. Clark. The film promotes a positive image of this community, organization and citizens. MIDC approved our plan. 64 were approved but 56 were not approved. Thank you to the Commissioners for their candid and constructive evaluation. I have a great team to work with every day. I want to have a conversation with the Chairman regarding a succession plan to replace me when I leave. Maybe in the fall.

Chairman Brant—Agrees there needs to be a conversation about a succession plan for Mr. Bosanac to put someone in place so there will be a smooth transition. Working on it in the next 6 months.

XVIII. ADJOURNMENT

With no further business to discuss, Chairman Brant adjourned the meeting at 6:28 p.m.

SPECIAL TRIBUTE OF APPRECIATION TO MR. RICHARD AND MRS. MARGE SIEB

WHEREAS, Richard (Dick) and Marge Sieb and their family have been long time members in our community contributing in many ways for positive outcomes. Their efforts have been recognized in many different community organizations as they have exhibited in multiple ways their sense of community and value in helping preserve the best of our past while promoting opportunities for our youth; and

WHEREAS, Dick's community involvement includes Mayor of Monroe, service on the Monroe County Economic Development and Business Development Corporation Boards, County Historical Society and Museum Commission Boards and many other community organizations (too numerous to list); and

WHEREAS, when the River Raisin Battlefield Center building was about to be lost Dick stepped in and purchased the building and held it until the County could take it over. That financial commitment paved the way for what is today the National Battlefield. There are many other similar examples of the Sieb family's philanthropic deeds; and

WHEREAS, the year 2020 was unlike any other most of us have experienced with challenges around every corner. And while, we as Americans overcome challenges every year, this past year seemed to bring challenges on many fronts. In our Monroe Community, our City of Monroe Police officers know this all too well. Following the shooting of Monroe Police Officer Renee Peterson and Dick's concern over her well being as a law enforcement officer protecting her community, Dick asked what he could do to help. That conversation led to the idea of helping equip our community's law enforcement professionals with new life-saving bulletproof vests; and

WHEREAS, at a time in our nation when the number of attacks against police officers was escalating and criticism of the profession was impacting police agencies and our communities, here in Monroe County Dick and his family stepped forward to demonstrate through their personal financial commitment a restored sense of appreciation for our community's finest and what they do everyday serving and protecting; and

WHEREAS, at the time of the Sieb family's commitment to our law enforcement professionals, the gift was in contrast to comments across the Country including statements to defund the police. The action was an example of a resident, business owner and his family stepping forward to emulate the support this community has for our law enforcement officers that makes us grateful to have citizens like the Sieb family; and

WHEREAS, on behalf of all law enforcement leaders and their officers throughout Monroe County we recognize there is perhaps nothing more important in terms of protecting the lives of our law enforcement officers than the donation of 42 bulletproof vests representing a financial gift of $29,120; and

NOW, THEREFORE, on this 20th day of July, 2021, the Monroe County Board of Commissioners offers this Special Tribute to Dick and Marge Sieb and their family, on behalf of the citizens of Monroe County, acknowledging and thanking them for their generosity and support of our law enforcement professionals with this gift of bullet proof vests to the men and women who keep our loved ones and families safe every day.

Special Tribute Offered by Chairman Mark Brant
Special Tribute Supported by Vice-Chairman Randy Richardville

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

Area Agency on Aging 1-B
Advocacy • Action • Answers on Aging

29100 Northwestern Highway
Suite 400
Southfield, MI 48034
800-852-7795
Fax: 248-948-9691
www.aaa1b.com

July 15, 2021

Commissioner Mark Brant, Chairperson
Monroe County Board of Commissioners
125 East Second St.
Monroe, MI 48161

Dear Commissioner Brant:

Enclosed please find the Area Agency on Aging 1-B (AAA 1-B) FY 2022 Annual Implementation Plan (AIP). The FY 2022 AIP was adopted by action of the AAA 1-B Board of Directors on June 25, 2021, and has been submitted to the Michigan Aging & Adult Services Agency for approval. The AAA 1-B Board of Directors' review and approval process involves two appointees from each Region 1-B county Board of Commissioners, a member commissioner and an older adult representative. As you may know, the AAA 1-B Board of Directors consists of a majority of county commission appointees. The plan has also been reviewed and approved by the AAA 1-B Advisory Council, and has been the subject of a public hearing, where favorable comments on the plan were received.

This document is being sent to you in accordance with a directive from the Michigan Aging & Adult Services Agency, which allows each county Board of Commissioners to adopt a resolution of approval for the plan. A model resolution is enclosed for your convenience. State policy stipulates that if a county chooses to take such action, it must be completed by July 31, 2021. Please forward any adopted resolution, or minutes of the meeting where such action is taken, to the AAA 1-B, Attention: Pamela Moffitt or send by email to pmoffitt@aaa1b.org by July 30, 2021.

Thank you for your consideration of this request. If you have questions or require assistance relative to the plan, please contact Jim McGuire, Director of Research, Policy and Advocacy at (248) 262-9216.

Sincerely,

Michael Karson
Chief Executive Officer

Enclosures

c: Monroe County Commissioner Dawn Asper, member, AAA 1-B Board of Directors
Barbara Turner, member, AAA 1-B Board of Director

RESOLUTION

WHEREAS, the Area Agency on Aging 1-B has been supporting services to Monroe County residents since 1974; and

WHEREAS, the Area Agency on Aging 1-B has assessed the needs of older county residents and developed a plan to provide assistance that addresses identified needs; and

WHEREAS, the proposed plan has been submitted for review by the public, and has been subjected to a public hearing; and

WHEREAS, the comments at the public hearings on the proposed plan were mostly favorable, and constructive changes in the plan were made as a result of some comments; and

WHEREAS, the Monroe County Board of Commissioners appoints two representatives to the AAA 1-B Board of Directors, a County Commissioner and a county resident who is at least 60 years of age; and

WHEREAS, the Michigan Aging and Adult Services Agency requires that county Boards of Commissioners be given the opportunity to review and approve an area agency on aging's annual implementation plan;

THEREFORE BE IT RESOLVED, that the Monroe County Board of Commissioners hereby approves the FY 2022 Area Implementation Plan of the Area Agency on Aging 1-B, for the purpose of conveying such support to the Area Agency on Aging 1-B and the Michigan Aging and Adult Services Agency.

[RAP205] OPTIMUM PAYMENTS SUMMARY
PAGE 1
OFFICE: 001 RUN: 004851 PAYMENT DATE: 07/21/00 PAY-THROUGH DATE: 07/13/21

Vendor	Name	Amount	Count
000000010339	ACCUSHRED LLC	700.00	1
000000010345	FIRST ADVANTAGE BACKGROUND SER	847.74	1
000000010700	ADVANCE TEMPORARY SERVICES INC	1676.54	2
000000010706	ADVANCED CORRECTIONAL HEALTHCA	84127.57	5
000000012398	ARBOR INSPECTION SERVICES, LLC	325.00	1
000000012720	AUDITORY INSTRUMENTS	805.00	8
000000020039	BANAS BUILDING CENTER	8.88	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	341.85	9
000000020180	BATTERY WHOLESALE	7.58	1
000000020288	BEDFORD BUSINESS ASSOCIATION	195.00	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	410.07	4
000000020600	RELX INC. DBA LEXIS NEXIS	375.00	1
000000020877	BIZSTREAM	1680.00	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	1814.40	1
000000030009	CDW GOVERNMENT INC.	33298.54	5
000000030310	CAPITAL TIRE INC	1330.76	4
000000030528	CEDAR LOG & LUMBER OF MILLERSB	4703.40	1
000000030530	CENTER MASS	191.86	1
000000031179	COMPASSIONATE COMPANIONS, INC.	17916.67	1
000000031823	CASA	8076.72	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	19848.37	14
000000031844	CORRECTIONAL HEALTHCARE COMPAN	6033.63	2
000000031899	CRIMINAL DEFENSE ATTORNEYS OF	60.00	1
000000031950	CULLIGAN WATER CONDITIONING	9.00	1
000000040007	DMC TECHNOLOGY GROUP, INC	250.00	1
000000040280	DES MOINES STAMP, MFG CO.	295.40	1
000000042100	DUFFEY TOWING	65.00	1
000000050590	EXCEL SYSTEMS GROUP INC	260.24	1
000000060006	FAIRWAY LAWN & LANDSCAPE, INC.	1400.00	1
000000060009	FAMILY COUNSELING SERVICE	2150.00	1
000000060151	FASTSIGNS OF MONROE, MI	402.88	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	2655.00	8
000000060790	FRAME'S PEST CONTROL, INC.	252.00	3
000000061065	FRIENDLY FORD INC	15.00	1
000000070009	GALL'S INC.	1444.00	12
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070261	GERWECK NISSAN	401.32	2
000000070501	GRAINGER	102.74	5
000000070920	GROULX AUTOMOTIVE, INC.	2751.38	1
000000070954	GUARDIAN RFID	5820.00	1
000000080350	HERKIMER RADIO SERVICE	700.00	2
000000080842	HOME-OFFICE CONNECTION	33.40	1
000000081040	HYLAND SOFTWARE, INC.	1595.96	1
000000090199	ICLE	406.00	2
000000090206	IDEXX DISTRIBUTION CORP	666.39	1
000000100013	J L MECHANICAL SERVICES INC	122.00	1
000000110007	KI SOFTWARE CORPORATION	82.00	1
000000110980	KUHLMAN CORP.	311.75	1
000000120250	LAMOUR PRINTING LLC	75.00	1

[RAP205]   OPTIMUM PAYMENTS SUMMARY
PAGE 2
OFFICE: 001   RUN: 004851 PAYMENT DATE: 07/21/00   PAY-THROUGH DATE: 07/13/21

Vendor	Name	Amount	Count
000000120390	LANSING SANITARY SUPPLY, INC	51.54	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120801	LINE-X OF MONROE	900.00	1
000000120986	LOWE'S COMPANIES INC	60.31	1
000000121003	LOWERY CORP	2317.51	3
000000130180	MANPOWER, INC.	1136.00	2
000000130185	MANNIK & SMITH GROUP INC	16005.49	3
000000130307	MASSERANT'S FEED & GRAIN INC	108.00	1
000000130450	McKESSON GENERAL MEDICAL CORP	230.65	1
000000130700	MELLOCRAFT	1977.07	9
000000130902	PROMEDICA 360HEALTH	3992.00	2
000000131258	MI DIRECTORS OF SERVICES TO TH	150.00	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	425.00	1
000000132050	MILLCRAFT PAPER COMPANY	3195.81	2
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	591.00	2
000000132169	MONROE AUTO PARTS, INC	194.85	2
000000132619	MONROE COUNTY SALVATION ARMY	1900.00	5
000000132850	MONROE NEWS	375.00	1
000000133050	MONROE INDUSTRIAL SUPPLY CO.	63.00	1
000000140390	NOEL LAWN SERVICE	3835.20	2
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000160251	PEERLESS SUPPLY CO.	889.91	3
000000160996	POINTCLICKCARE TECHNOLOGIES IN	453.30	1
000000162060	PFM FINANCIAL ADVISORS, LLC	1100.00	1
000000170300	QUILL CORPORATION	24.49	1
000000180310	MCKESSON MEDICAL-SURGICAL	128.13	1
000000180774	RESOLUTE INTERPRETING, LLC	198.08	1
000000180839	RIVER RAISIN INSTITUTE	1500.00	1
000000180860	RNA OF ANN ARBOR	14070.00	3
000000180866	ROBERTS SECURITY & INVESTIGATI	135.42	3
000000181001	ROSE PEST SOLUTIONS	269.00	2
000000181030	ROTO ROOTER SEWER CLEANING	435.00	2
000000190001	SEMCOG	27111.00	1
000000190405	ST. PIERRE ACE HARDWARE	63.29	4
000000191336	SENTINEL TECHNOLOGIES INC	1650.00	1
000000191340	SENTRY SECURITY FASTENERS	138.87	1
000000191500	SHERWIN WILLIAMS	201.54	2
000000191600	SIEB PLUMBING & HEATING	3126.33	4
000000191900	SIRCHIE FINGER PRINT LABORATOR	175.80	1
000000192421	STAPLES BUSINESS ADVANTAGE	347.77	2
000000192708	STATE OF MICHIGAN	266.00	1
000000192848	STERICYCLE	88.00	1
000000192892	STEVENS DISPOSAL	4004.60	2
000000192940	STOP STICK, LTD.	4331.00	1
000000200023	TACTICAL ENCOUNTERS, INC.	8000.00	1
000000200042	TARGET INFORMATION MANAGEMENT,	1276.74	1
000000200051	TM&G SERVICE & MAINTENANCE	1080.00	1
000000200100	TECHNICAL RESOURCE MANAGEMENT,	64.00	1
000000200475	TIGER QUILL IMAGES, LLC	50.00	1

Vendor	Name	Amount	Count
000000200745	TOLEDO BEACH MARINA	2461.89	1
000000201525	TRANSUNION RISK & ALTERNATIVE	75.00	1
000000210006	ULINE	76.09	1
000000210298	UNIVERSITY PRODUCTS	131.86	1
000000230385	WEST MARINE/PORT SUPPLY	212.96	1
000000230401	THOMSON REUTERS	4000.41	5
000000230868	WORLDWIDE INTERPRETERS INC	140.00	1
000000230887	WYANDOTTE ALARM	143.85	1
000000250015	YINGER PHARMACY SHOPPE	119.63	1
000000400150	CITY OF LUNA PIER	1023.95	5
000000400161	CITY OF MILAN TREASURER	1334.00	2
000000400170	CITY OF MONROE	1829.65	7
000000400220	ERIE TOWNSHIP TREASURER	330.88	1
000000400230	FRENCHTOWN CHARTER TOWNSHIP	11614.14	1
000000400255	MONROE CHARTER TOWNSHIP	7866.47	1
000000400349	VILLAGE OF BLISSFIELD	50.00	1
000000400370	VILLAGE OF SOUTH ROCKWOOD	570.00	2
000000509835	ANNAMARIE OSMENT	107.00	1
000000509855	LAURA PAPENHAGEN	90.87	2
000000510214	WHITEFORD TOWNSHIP	1451.84	1
000000700523	PENELOPE KREPS	336.55	1
000000700713	BRIANNA M MILLER	30.90	1
000000720104	JOHN ARAIZA	300.00	1
000000720374	FLORAL CITY GLASS COMPANY	111.75	1
000000721244	ROBERT A LINDECKER	2485.00	1
000000721247	LAWRENCE TECHNOLOGY SERVICES	495.00	1
000000721347	WILLIAM J. MEDICK, PH.D.	800.00	1
000000721602	LEE PAPOCCHIA	300.00	1
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721655	REDTHREADED LLC	50.00	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721963	TARA ANN ST. AUBIN	300.00	1
000000750000	CHRISTOPHER ALEXANDER	664.00	5
000000750021	JAMES BARTLETT	872.00	4
000000750028	RONALD J BENORE, JR	5336.00	60
000000750034	THE BOORA LAW GROUP, P.L.C.	236.00	1
000000750036	ARIEL MICHELLE BERGER	3888.00	18
000000750077	RONALD BRUCE	6800.00	7
000000750089	LESLIE CARR	882.00	18
000000750098	ALEC JOHN CHABALOWSKI	1476.00	14
000000750250	PETER K. FALES	30.00	1
000000750269	MARY GANTZOS	9379.68	37
000000750325	JOHN GONTA	7161.36	38
000000750335	DAVID GRENN	3536.00	7
000000750368	CHRISTINA D HILLS	672.00	6
000000750420	STEVEN TODD JEDINAK	9713.00	41
000000750422	BILLY R. JEFFERS	2219.33	25
000000750439	RURKA LAW, PLC	4819.10	31
000000750442	JASON KACZMAREK	972.00	10

OFFICE: 001   RUN: 004851 PAYMENT DATE: 07/21/00   PAY-THROUGH DATE: 07/13/21

Vendor	Name	Amount	Count
000000750446	KERSHAW, VITITOE & JEDINAK, PL	1824.00	14
000000750460	MICHAEL KITCHEN	365.29	1
000000750497	TIMOTHY LAITUR	2914.35	7
000000750507	LENNARD,GRAHAM & GOLDSMITH	10195.00	2
000000750591	TINA MARIE MULLINS	210.00	2
000000750645	BRETT C PERELMAN	6018.00	11
000000750703	JESSICA M. PALADINO	4978.00	4
000000750714	THOMAS RICHARD RUDDY	2736.00	21
000000750724	MICHAEL A. ROTH	5829.69	17
000000750742	ISAAC ANTHONY SKAGGS	3378.00	20
000000750749	MICHAEL A SMITH	8285.00	28
000000750814	JOHN W UJLAKY	1461.46	1
000000750829	KATHLEEN BROWN TORELLA	60.00	1
000000750833	LINO ALESSANDRO TAORMINA	3174.00	33
000000821091	LINDSAY PATRICK	37.07	1
000000821551	ANTOINETTE CARDER	186.88	1
000000822630	CAROLEE GOODNOUGH	55.61	1
000000822775	JAMIE EATHORNE	33.32	1
000000824300	ERICA HUERTA	47.43	1
000000824645	ROBERT JONES	136.91	1
000000824840	NICOLE LONG	30.00	1
000000825381	KRISTI LIECHTY	52.08	1
000000825638	BROOKE FENDER	17.36	1
000000826372	ALLISON M ARNOLD	120.96	1
000000826434	MADONNA OSBORNE	49.28	1
000000826504	ARTHUR PARRAN	720.00	2
000000826625	JACOB PERRY	108.64	1
000000826883	JEFFREY PRZEWOZNIAK	410.22	1
000000826919	DAWN RAFKO	49.28	1
000000827102	BRIAN A ROCHOWAIK	109.76	1
000000827813	JACQUELINE SWEARINGEN	17.70	1
000000902007	AGRI PARTS SUPPLY	243.10	1
000000902121	BUCK & KNOBBY EQUIP CO INC	149.00	1
000000903006	KUHLMAN CORP.	283.50	1
000000903181	MENARDS	19.26	1
000000903213	STONECO, INC.	359.84	1
000000903220	MONROE PUBLISHING COMPANY	287.84	1
000000903221	HOWARD T. MORIARTY COMPANY	56.70	1
000000903518	PEERLESS SUPPLY CO.	292.32	1
000000903811	START'S AUTO PARTS	151.34	2
000000903829	SPICER GROUP	6168.50	1
000000904120	VIENNA JUNCTION LANDFILL 5074	54.68	1
DRAIN FUND	CRESTLINE PAVING & EXCAVATING	100.00	1
	**** TOTALS:	478160.27	773

Individual Revenue Line Items Less than 50.00% at 06/30/21

Department	Account #	Description	Budget	Receipts	% Coll
CIRCUIT COURT	101-13100-576010	JUROR COMP REIMBURSEMENT	-$25,000.00	-$1,115.10	4.46%
DISTRICT COURT	101-13600-606010	DRUG TEST SCREENING FEE	-$25,000.00	-$3,778.17	15.11%
DISTRICT COURT	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	-$60,000.00	-$17,288.31	28.81%
DISTRICT COURT	101-13600-615020	CH FOR SERV-CIVIL COURT FEES	-$200,000.00	-$89,855.00	44.93%
DISTRICT COURT	101-13600-615060	CHARGE FOR SERVICE-INS FEE	-$22,500.00	-$6,815.00	30.29%
DISTRICT COURT	101-13600-621000	PROBATION OVERSIGHT COST	-$155,000.00	-$68,902.86	44.45%
DISTRICT COURT	101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	-$27,500.00	-$2,385.05	8.67%
DISTRICT COURT	101-13600-654020	WARRANT RECALL FEES	-$85,000.00	-$35,350.94	41.59%
DISTRICT COURT	101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	-$14,000.00	-$1,295.00	9.25%
VETERANS COURT GRANT	101-13650-569000	STATE GRANT	-$25,066.00	-$5,725.27	22.84%
MENTAL HEALTH RECOVERY COURT	101-13660-569000	STATE GRANT	-$138,750.00	-$37,173.94	26.79%
PROBATE COURT	101-14800-540000	STATE GRANT-JUDGES SALARY	-$331,250.00	-$155,230.52	46.86%
PROBATE COURT	101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	-$78,389.00	-$19,597.26	25.00%
PROBATE COURT	101-14800-611000	ATTORNEY FEE REIMBURSEMENT	-$15,000.00	-$5,400.82	36.01%
FINANCE DEPARTMENT	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	-$75,000.00	-$19,207.33	25.61%
INFORMATION TECHNOLOGY	101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	-$30,000.00	-$7,177.26	23.92%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-402000	CURRENT PROPERTY TAXES	-$30,752,751.00	-$3,387,259.39	11.01%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-420000	DELINQUENT PERSONAL PROP TAXES	-$20,000.00	-$4,678.79	23.39%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-437000	INDUSTRIAL FACILITY TAX	-$76,000.00	-$30,209.26	39.75%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-439020	COBO HALL FACILITY TAX	-$329,143.00	-$158,130.50	48.04%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	-$630,000.00	-$134,449.00	21.34%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575000	STATE GRANT-REVENUE SHARING	-$2,647,173.00	-$1,181,238.00	44.62%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-665000	INTEREST INCOME	-$295,000.00	-$16,934.40	5.74%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	-$55,000.00	-$13,221.74	24.04%
COUNTY PROSECUTOR	101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	-$20,000.00	-$4,102.00	20.51%
CESF-2021-08	101-26719-529000	FEDERAL GRANT	-$29,958.00	$0.00	0.00%
CRIME VICTIM SERVICES GRANT	101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	-$207,826.00	-$40,196.93	19.34%
DRAIN COMMISSION-COUNTY AGENCY	101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	-$63,962.00	-$13,682.78	21.39%
SOIL EROSION	101-27520-477000	FEES, LICENSES & PERMITS	-$135,000.00	-$60,850.00	45.07%
GENERAL COUNTY EXPENSE	101-29000-679010	GEN COST ALLOCATION REV-JTPA	-$120,177.00	-$50,073.75	41.67%
SHERIFF-ADMINISTRATION	101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	-$15,000.00	$0.00	0.00%
SHERIFF-ADMINISTRATION	101-30100-616000	CHARGE FOR SERVICE-FEES	-$110,000.00	-$32,584.43	29.62%
SHERIFF-ADMINISTRATION	101-30100-676000	OTHER REVENUE-REIMBURSEMENT	-$15,878.00	-$2,678.93	16.87%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	-$112,840.00	-$28,205.58	25.00%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	-$1,692,592.00	-$427,809.20	25.28%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	-$225,697.00	-$56,487.06	25.03%
SHER-CONTRACTUAL-SCHOOLS	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	-$519,901.00	-$126,092.12	24.25%
JUSTICE ASSISTANCE GRANT-2020	101-30157-505000	FEDERAL GRANT-PUBLIC SAFETY	-$12,751.00	$0.00	0.00%
SHERIFF-SECONDARY ROAD PATROL	101-31600-543000	STATE GRANT-PUBLIC SAFETY	-$134,827.00	$0.00	0.00%
SHERIFF-SPECIAL CONTRACTUAL	101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	-$77,021.00	-$22,713.01	29.49%
TRAFFIC ENFORCEMENT PT-21-33	101-32144-505000	FEDERAL GRANT-PUBLIC SAFETY	-$38,160.00	-$5,117.00	13.41%
2021 MI JUSTICE TRAINING GRANT	101-32164-569000	STATE GRANT	-$26,328.00	$0.00	0.00%
SHERIFF-MARINE SAFETY	101-33100-543000	STATE GRANT-PUBLIC SAFETY	-$10,000.00	$0.00	0.00%

Individual Revenue Line Items Less than 50.00% at 06/30/21

Department	Account #	Description	Budget	Receipts	% Coll
2021 MARINE SLOW NO WAKE	101-33101-543000	STATE GRANT-PUBLIC SAFETY	-$14,000.00	$0.00	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613030	INMATE BOOKING	-$40,000.00	-$10,248.64	25.62%
CORRECTIONS DEPARTMENT-JAIL	101-35100-626050	HOUSING OUT OF COUNTY INMATES	-$10,000.00	$0.00	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-643030	CH FOR SERV-INMATES PHONE USE	-$208,325.00	-$140.00	0.07%
CORRECTIONS DEPARTMENT-JAIL	101-35100-676000	OTHER REVENUE-REIMBURSEMENT	-$25,000.00	-$11,357.49	45.43%
CORRECTIONS DEPARTMENT-JAIL	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	-$35,000.00	-$3,700.00	10.57%
COMMUNITY SERVICES	101-35140-543000	STATE GRANT-PUBLIC SAFETY	-$303,122.00	-$63,158.08	20.84%
EMERGENCY MANAGEMENT	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	-$35,500.00	$34,185.00	-96.30%
FEMA PUBLIC ASSISTANCE-COVID19	101-42619-529000	FEDERAL GRANT	-$43,001.00	$39,152.03	-91.05%
OPSG-2018	101-42668-505000	FEDERAL GRANT-PUBLIC SAFETY	-$175,003.00	$24,997.16	-14.28%
2018 UASI	101-42678-505000	FEDERAL GRANT-PUBLIC SAFETY	-$127,234.00	-$29,919.04	23.52%
2019 UASI	101-42679-505000	FEDERAL GRANT-PUBLIC SAFETY	-$261,245.00	$0.00	0.00%
ANIMAL CONTROL	101-43000-607200	CHARGES FOR SERV-POUND FEES	-$20,000.00	-$8,655.00	43.28%
TRANSFER IN & OTHER SOURCES	101-95000-699280	TRANSFER IN - SENIOR CITIZENS	-$223,055.00	-$57,760.17	25.90%
WAYFINDING & SIGNAGE GRANT	208-75118-529000	FEDERAL GRANT	-$32,740.00	$0.00	0.00%
TRANSFER IN & OTHER SOURCES	208-95000-699101	TRANSFER IN - GENERAL FUND	-$17,260.00	-$7,260.00	42.06%
FRIEND OF THE COURT	215-14100-528000	FEDERAL GRANT-CRP PROGRAM	-$1,855,939.00	-$664,505.55	35.80%
FRIEND OF THE COURT	215-14100-562030	STATE INCENTIVE GRANT	-$243,956.00	-$42,530.00	17.43%
FRIEND OF THE COURT	215-14100-607000	STATUTORY FEES	-$115,000.00	-$54,311.98	47.23%
FRIEND OF THE COURT	215-14100-623000	FOC PROCESSING FEES	-$15,000.00	-$7,485.67	49.90%
FRIEND OF THE COURT	215-14100-625000	COURT COSTS AND FEES	-$20,000.00	-$9,731.95	48.66%
HEARING	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	-$24,000.00	-$128.80	0.54%
ENVIRONMENTAL HEALTH	221-60104-556020	STATE REVENUE-HEALTH	-$12,000.00	$0.00	0.00%
ENVIRONMENTAL HEALTH	221-60104-676000	OTHER REVENUE-REIMBURSEMENT	-$10,000.00	-$258.47	2.58%
COMMUNICABLE DISEASE	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	-$45,000.00	-$2,103.22	4.67%
SCRAP TIRE GRANT	221-60108-556050	STATE REVENUE-OTH HEALTH GRANT	-$20,000.00	$0.00	0.00%
LOCAL MATERNAL & CHILD HEALTH	221-60109-556010	STATE CATEGORICAL GRANT-HEALTH	-$62,493.00	-$25,413.00	40.67%
VISION	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	-$24,000.00	-$165.60	0.69%
FAMILY PLANNING	221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	-$91,264.00	-$21,316.00	23.36%
FAMILY PLANNING	221-60112-615060	CHARGE FOR SERVICE-INS FEE	-$20,000.00	-$3,607.82	18.04%
FAMILY PLANNING	221-60112-630040	CHARGE FOR SERVICE-MEDICAID	-$95,000.00	-$18,197.66	19.16%
SEASONAL FLU IMMUNIZATION	221-60114-630050	CHARGE FOR SERVICE-MEDICARE	-$25,000.00	-$5,671.11	22.68%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	-$82,640.00	-$34,860.00	42.18%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556020	STATE REVENUE-HEALTH	-$40,000.00	-$15,377.00	38.44%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	-$20,000.00	$0.00	0.00%
MATERNAL SUPPORT SERVICES	221-60117-630070	CHARGE FOR SERVICE-MSSP	-$60,000.00	-$6,803.40	11.34%
MATERNAL SUPPORT SERVICES	221-60117-630080	CHARGE FOR SERVICE-ISSP	-$83,000.00	-$7,061.40	8.51%
EMERGENCY PREPAREDNESS-GEN 02	221-60121-556010	STATE CATEGORICAL GRANT-HEALTH	-$49,001.00	$0.00	0.00%
MEDICAID OUTREACH & ADVOCACY	221-60127-630040	CHARGE FOR SERVICE-MEDICAID	-$20,000.00	-$989.00	4.95%
NON-COMMUNITY WATER SUPPLY	221-60129-552011	ST GRT-SANITATION-NONCOM WATER	-$27,278.00	-$11,997.50	43.98%
NON-COMMUNITY WATER SUPPLY	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	-$70,000.00	-$31,150.00	44.50%
IMMUNIZATION ASSESSMENT	221-60132-529000	FEDERAL GRANT	-$190,000.00	$0.00	0.00%
IMMUNIZATION ASSESSMENT	221-60132-615060	CHARGE FOR SERVICE-INS FEE	-$100,000.00	-$19,864.86	19.86%

June represents 50.00% of Fiscal Year

Individual Revenue Line Items Less than 50.00% at 06/30/21

Department	Account #	Description	Budget	Receipts	% Coll
IMMUNIZATION ASSESSMENT	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	-$300,000.00	-$7,730.35	2.58%
IMMUNIZATION ASSESSMENT	221-60132-630050	CHARGE FOR SERVICE-MEDICARE	-$15,000.00	-$6,735.67	44.90%
IMMUNIZATION ASSESSMENT	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	-$25,000.00	-$1,870.99	7.48%
NEW BABY VISITING PROGRAM	221-60133-556010	STATE CATEGORICAL GRANT-HEALTH	-$22,500.00	$0.00	0.00%
CLEAN SWEEP PROGRAM	221-60136-529000	FEDERAL GRANT	-$20,000.00	-$2,072.66	10.36%
MEDICAL MARIHUANA EDUCATION	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	-$52,929.00	$0.00	0.00%
COVID 19-HOMELESS MATCH	221-60154-556010	STATE CATEGORICAL GRANT-HEALTH	-$12,863.00	$0.00	0.00%
COVID 19-HOMELESS MATCH	221-60164-556010	STATE CATEGORICAL GRANT-HEALTH	-$161,036.00	$0.00	0.00%
SUBSTANCE ABUSE	221-63100-556000	STATE GRANT-HEALTH	-$329,143.00	-$158,130.50	48.04%
CORRECTIONS-JAIL DORMITORY	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	-$1,696,345.00	-$86,878.64	5.12%
CORRECTIONS-JAIL DORMITORY	251-35102-613070	INMATE HOUSING-US MARSHALL	-$437,766.00	-$137,251.76	31.35%
CORRECTIONS-JAIL DORMITORY	251-35102-613071	INMATE TRANSPORT-US MARSHALL	-$30,000.00	-$5,403.68	18.01%
CORRECTIONS-JAIL DORMITORY	251-35102-643030	CH FOR SERV-INMATES PHONE USE	-$111,650.00	$0.00	0.00%
TRIAL COURTS	259-28100-572000	STATE GRANT-INDIGENT DEFENSE	-$757,287.00	-$113,032.16	14.93%
ESS PROGRAM	292-14821-569000	STATE GRANT	-$236,039.00	$0.00	0.00%
INTENSIVE PROBATION/RE-ENTRY	292-14830-569000	STATE GRANT	-$120,242.00	-$27,247.71	22.66%
COURT APPOINTED SPEC ADVOCATE	292-16792-569000	STATE GRANT	-$57,375.00	-$8,775.92	15.30%
YOUTH CENTER	292-35610-563010	ST GRANT-ADDED OPER SHARING	-$1,112,620.00	-$305,474.89	27.46%
YOUTH CENTER	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	-$40,000.00	-$4,533.00	11.33%
YOUTH CENTER	292-35610-617000	CH FOR SERV-CHILD SUPPORT FEE	-$150,000.00	-$35,430.89	23.62%
YOUTH CENTER	292-35610-679292	CCF CENTRAL SERVICES	-$313,764.00	-$70,732.96	22.54%
BOARDING HOMES & INSTITUTIONS	292-35620-569000	STATE GRANT	-$43,000.00	-$2,346.96	5.46%

Included funds:
General fund (Fund 101)
Special Revenue funds receiving General Fund appropriation (101-97500-999XXX)
    (ie: Funds 210, 215, 216, etc)
    Check appropriations report & only include those with amended budget amount

Excluded from < 50.00% Calculation:

-Line Items Where Budget<$10,000

June = 50.00% of Fiscal Year

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
BOARD OF COMMISSIONERS	101-10100-728000	OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	$834.75	83.48%		
BOARD OF COMMISSIONERS Total								42.95%	
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	$2,000.00	$0.00	$0.00	$1,220.08	61.00%		
CIRCUIT COURT	101-13100-801105	CONTRACTUAL-INDIGENT T	$50,000.00	$0.00	$0.00	$35,966.45	71.93%		
CIRCUIT COURT	101-13100-813000	TRANSCRIPTS OF RECORDS	$17,000.00	$0.00	$0.00	$9,763.70	57.43%		
CIRCUIT COURT	101-13100-826000	LEGAL AND PROFESSIONAL	$0.00	$0.00	$0.00	$765.44	Zero Budget		
CIRCUIT COURT	101-13100-933000	MAINT-OFFICE EQUIP AND	$2,500.00	$0.00	$0.00	$2,097.00	83.88%		
CIRCUIT COURT	101-13100-943000	COMPUTER EXP/LEASES	$0.00	$0.00	$0.00	$6,355.02	Zero Budget		
CIRCUIT COURT Total								48.04%	
DISTRICT COURT	101-13600-704500	CALL IN PAY	$2,700.00	$0.00	$0.00	$5,850.00	216.67%		
DISTRICT COURT	101-13600-729000	PRINTING AND IMAGING	$5,000.00	$0.00	$0.00	$5,308.46	106.17%		
DISTRICT COURT	101-13600-731000	COMPUTER & DATA PROC S	$3,350.00	$0.00	$0.00	$4,671.91	139.46%		
DISTRICT COURT	101-13600-801105	CONTRACTUAL-INDIGENT T	$80,000.00	$0.00	$0.00	$48,696.40	60.87%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	$0.00	$0.00	$0.00	$1,033.59	Zero Budget		
DISTRICT COURT	101-13600-830000	ASSOCIATION & MEMBERSH	$1,075.00	$0.00	$0.00	$1,080.00	100.47%		
DISTRICT COURT	101-13600-853000	CABLE SERVICES	$0.00	$0.00	$0.00	$1,751.37	Zero Budget		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	$6,500.00	$0.00	$0.00	$3,615.64	55.63%		
DISTRICT COURT Total								50.60%	
DISTRICT COURT PROBATION	101-13610-851000	TELEPHONE	$2,739.00	$0.00	$0.00	$1,453.58	53.07%		
DISTRICT COURT PROBATION Total								48.29%	
PROBATE COURT	101-14800-704500	CALL IN PAY	$7,800.00	$0.00	$0.00	$5,409.25	69.35%		
PROBATE COURT	101-14800-747000	BOOKS	$4,200.00	$0.00	$0.00	$2,928.53	69.73%		
PROBATE COURT	101-14800-758000	STORAGE OF MICROFILM	$1,780.00	$0.00	$0.00	$2,436.06	136.86%		
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	$1,500.00	$0.00	$0.00	$1,267.50	84.50%		
PROBATE COURT	101-14800-835124	MEDICAL EXAMS-CLIENT/P	$4,000.00	$0.00	$0.00	$3,600.00	90.00%		
PROBATE COURT	101-14800-902000	ADVERTISING & PROMO SU	$0.00	$0.00	$0.00	$640.42	Zero Budget		
PROBATE COURT	101-14800-933000	MAINT-OFFICE EQUIP AND	$2,720.00	$0.00	$0.00	$1,922.25	70.67%		
PROBATE COURT	101-14800-943000	COMPUTER EXP/LEASES	$48,139.00	$0.00	$0.00	$38,284.24	79.53%		
PROBATE COURT Total								44.58%	
ADULT PROBATION	101-15100-729000	PRINTING AND IMAGING	$800.00	$0.00	$0.00	$911.25	113.91%		
ADULT PROBATION	101-15100-915020	INS COMMUNITY SERVICE	$550.00	$0.00	$0.00	$308.70	56.13%		
ADULT PROBATION Total								19.20%	
FINANCE DEPARTMENT	101-19101-731000	COMPUTER & DATA PROC S	$1,500.00	$0.00	$0.00	$3,750.72	250.05%		
FINANCE DEPARTMENT	101-19101-830000	ASSOCIATION & MEMBERSH	$1,500.00	$0.00	$0.00	$1,513.34	100.89%		
FINANCE DEPARTMENT Total								49.56%	
COUNTY CLERK/REGISTER OF DEEDS	101-21500-730000	POSTAGE AND MAILING FE	$13,000.00	$0.00	$0.00	$8,252.29	63.48%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-758000	STORAGE OF MICROFILM	$2,800.00	$0.00	$0.00	$2,117.10	75.61%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-830000	ASSOCIATION & MEMBERSH	$750.00	$0.00	$0.00	$700.00	93.33%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-942000	COPIER EXPENSE/LEASE	$5,000.00	$0.00	$0.00	$3,422.46	68.45%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-943000	COMPUTER EXP/LEASES	$24,602.00	$0.00	$0.00	$12,593.25	51.19%		
COUNTY CLERK/REGISTER OF DEEDS Total								49.30%	
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	$545.00	$0.00	$0.00	$343.38	63.01%		
INFORMATION TECHNOLOGY	101-22800-830000	ASSOCIATION & MEMBERSH	$950.00	$0.00	$0.00	$1,049.98	110.52%		
INFORMATION TECHNOLOGY	101-22800-852000	INTERNET SERVICES	$16,000.00	$0.00	$0.00	$32,422.78	202.64%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	$4,293.00	$0.00	$0.00	$2,703.46	62.97%		
INFORMATION TECHNOLOGY Total								49.10%	
TREASURER	101-25300-758000	STORAGE OF MICROFILM	$575.00	$0.00	$0.00	$669.38	116.41%		
TREASURER	101-25300-801000	PROFESSIONAL/CONTRACTU	$2,000.00	$0.00	$0.00	$2,000.00	100.00%		
TREASURER	101-25300-825000	BANK SERVICE FEES	$35,000.00	$0.00	$0.00	$34,405.29	98.30%		
TREASURER	101-25300-830000	ASSOCIATION & MEMBERSH	$700.00	$0.00	$0.00	$485.00	69.29%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	$12,500.00	$0.00	$0.00	$9,679.61	77.44%		
TREASURER Total								51.68%	
COUNTY EQUALIZATION	101-25701-814000	PROF & CONTRACT TECHNI	$28,000.00	$0.00	$0.00	$14,869.00	53.10%		
COUNTY EQUALIZATION	101-25701-933010	MAINTENANCE-COMPUTER R	$9,600.00	$0.00	$0.00	$8,172.75	85.13%		

June represents 50.00% of Fiscal Year
13 pays through June is 50.00%

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
COUNTY EQUALIZATION Total								52.18%	
EXTENSION	101-26105-806004	CONTRACTUAL SERVICES-E	$252,986.00	$0.00	$0.00	$178,739.50	70.65%		
EXTENSION Total								69.13%	
ELECTIONS	101-26200-729000	PRINTING AND IMAGING	$39,000.00	$0.00	$0.00	$39,074.12	100.19%		
ELECTIONS	101-26200-731000	COMPUTER & DATA PROC S	$1,000.00	$0.00	$0.00	$1,930.00	193.00%		
ELECTIONS Total								73.26%	
PURCHASING & PROPERTY MAINT.	101-26510-711100	OVERTIME-TIME AND 1/2	$5,000.00	$0.00	$0.00	$7,239.82	144.80%		
PURCHASING & PROPERTY MAINT.	101-26510-741000	OPERATING SUPPLIES	$11,500.00	$0.00	$0.00	$8,154.49	70.91%		
PURCHASING & PROPERTY MAINT.	101-26510-851000	TELEPHONE	$3,152.00	$0.00	$0.00	$2,058.39	65.30%		
PURCHASING & PROPERTY MAINT.	101-26510-921000	ELECTRICITY	$145,000.00	$0.00	$0.00	$72,816.49	50.22%		
PURCHASING & PROPERTY MAINT.	101-26510-975000	C.O.-BUILDING IMPROVEM	$0.00	$0.00	-$12,412.00	$12,412.00	Zero Budget		
PURCHASING & PROPERTY MAINT.	101-26510-975300	C.O.-BUILDINGS AND GRO	$0.00	$0.00	$0.00	$8,581.25	Zero Budget		
PURCHASING & PROPERTY MAINT.	101-26510-981000	CAPITAL OUTLAY-VEHICLE	$25,000.00	$0.00	-$6,764.00	$28,782.00	88.07%		
PURCHASING & PROPERTY MAINT. Total								39.64%	
COUNTY PROSECUTOR	101-26700-704500	CALL IN PAY	$14,600.00	$0.00	$0.00	$10,429.91	71.44%		
COUNTY PROSECUTOR	101-26700-731000	COMPUTER & DATA PROC S	$0.00	$0.00	$0.00	$962.02	Zero Budget		
COUNTY PROSECUTOR	101-26700-747000	BOOKS	$7,500.00	$0.00	$0.00	$4,573.15	60.98%		
COUNTY PROSECUTOR	101-26700-830000	ASSOCIATION & MEMBERSH	$10,200.00	$0.00	$0.00	$12,545.00	122.99%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	$50,000.00	$0.00	$0.00	$44,042.12	88.08%		
COUNTY PROSECUTOR Total								49.05%	
CRIME VICTIM SERVICES GRANT	101-26750-814015	SOFTWARE LICENSE FEE	$1,414.00	$0.00	$0.00	$1,676.58	118.57%		
CRIME VICTIM SERVICES GRANT	101-26750-851000	TELEPHONE	$686.00	$0.00	$0.00	$447.45	65.23%		
CRIME VICTIM SERVICES GRANT Total								41.50%	
REGISTER OF DEEDS	101-26800-707100	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	$10,088.70	Zero Budget		
REGISTER OF DEEDS	101-26800-728000	OFFICE SUPPLIES	$1,200.00	$39.74	$0.00	$901.66	78.45%		
REGISTER OF DEEDS	101-26800-758000	STORAGE OF MICROFILM	$2,650.00	$0.00	$0.00	$1,331.40	50.24%		
REGISTER OF DEEDS	101-26800-806000	CONTRACTUAL AND TEMP P	$0.00	$0.00	$0.00	$838.27	Zero Budget		
REGISTER OF DEEDS Total								40.18%	
HUMAN RESOURCES	101-27000-830000	ASSOCIATION & MEMBERSH	$750.00	$0.00	$0.00	$533.02	71.07%		
HUMAN RESOURCES Total								48.94%	
DRAIN COMMISSION-COUNTY AGENCY	101-27500-729000	PRINTING AND IMAGING	$1,450.00	$0.00	$0.00	$749.00	51.66%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-814015	SOFTWARE LICENSE FEE	$5,361.00	$0.00	$0.00	$2,952.64	55.08%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-830000	ASSOCIATION & MEMBERSH	$750.00	$0.00	$0.00	$450.00	60.00%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-931000	MAINT-BUILDING AND FIX	$0.00	$0.00	$0.00	$694.79	Zero Budget		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-958025	LICENSE/PERMIT FEES	$3,000.00	$0.00	$0.00	$3,165.00	105.50%		
DRAIN COMMISSION-COUNTY AGENCY Total								36.78%	
SOIL EROSION	101-27520-731000	COMPUTER & DATA PROC S	$1,368.00	$0.00	$0.00	$1,158.72	84.70%		
SOIL EROSION	101-27520-801000	PROFESSIONAL/CONTRACTU	$672.00	$0.00	$0.00	$1,397.00	207.89%		
SOIL EROSION	101-27520-861000	TRAVEL	$3,910.00	$0.00	$0.00	$2,015.45	51.55%		
SOIL EROSION Total								53.35%	
GENERAL COUNTY EXPENSE	101-29000-802001	STATE AND CPA AUDIT	$85,000.00	$0.00	$0.00	$77,650.00	91.35%		
GENERAL COUNTY EXPENSE	101-29000-817000	COURT APPOINTED ATTORN	$4,747.00	$0.00	$0.00	$24,224.27	510.31%		
GENERAL COUNTY EXPENSE	101-29000-851000	TELEPHONE	$25,000.00	$0.00	$0.00	$14,161.70	56.65%		
GENERAL COUNTY EXPENSE Total								34.52%	
SHERIFF-ADMINISTRATION	101-30100-710000	HOLIDAY PAY-STRAIGHT T	$1,800.00	$0.00	$0.00	$1,369.64	76.09%		
SHERIFF-ADMINISTRATION	101-30100-728000	OFFICE SUPPLIES	$4,000.00	$0.00	$0.00	$2,385.18	59.63%		
SHERIFF-ADMINISTRATION	101-30100-731000	COMPUTER & DATA PROC S	$14,355.00	$0.00	$0.00	$15,012.57	104.58%		
SHERIFF-ADMINISTRATION	101-30100-741000	OPERATING SUPPLIES	$32,878.00	$0.00	$0.00	$21,927.95	66.69%		
SHERIFF-ADMINISTRATION	101-30100-744000	UNIFORMS & CLOTHING	$29,400.00	$0.00	$0.00	$23,940.22	81.43%		
SHERIFF-ADMINISTRATION	101-30100-814015	SOFTWARE LICENSE FEE	$13,306.00	$0.00	$0.00	$16,897.46	126.99%		
SHERIFF-ADMINISTRATION	101-30100-826000	LEGAL AND PROFESSIONAL	$4,000.00	$0.00	$0.00	$3,673.83	91.85%		
SHERIFF-ADMINISTRATION	101-30100-826106	EVIDENCE & FILING FEES	$3,000.00	$0.00	$249.15	$4,219.95	148.97%		
SHERIFF-ADMINISTRATION	101-30100-830000	ASSOCIATION & MEMBERSH	$1,200.00	$0.00	$0.00	$1,300.00	108.33%		
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	$0.00	$0.00	$0.00	$1,289.88	Zero Budget		

Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
SHERIFF-ADMINISTRATION	101-30100-862010	SHERIFF MISCELLANEOUS	$750.00	$0.00	$0.00	$1,082.95	144.39%		
SHERIFF-ADMINISTRATION	101-30100-931000	MAINT-BUILDING AND FIX	$1,500.00	$0.00	$0.00	$7,556.72	503.78%		
SHERIFF-ADMINISTRATION	101-30100-942000	COPIER EXPENSE/LEASE	$6,500.00	$0.00	$0.00	$7,911.64	121.72%		
SHERIFF-ADMINISTRATION	101-30100-981200	C.O.-AUTOS/TRUCKS/ACCE	$360,000.00	$0.00	$235,792.60	$74,956.44	86.32%		
SHERIFF-ADMINISTRATION Total								53.62%	
DETECTIVE BUREAU	101-30101-711100	OVERTIME-TIME AND 1/2	$18,000.00	$0.00	$0.00	$14,302.27	79.46%		
DETECTIVE BUREAU	101-30101-744000	UNIFORMS & CLOTHING	$2,700.00	$0.00	$0.00	$2,700.00	100.00%		
DETECTIVE BUREAU Total								49.10%	
MANTIS SERVICES	101-30102-744000	UNIFORMS & CLOTHING	$2,025.00	$0.00	$0.00	$1,350.00	66.67%		
MANTIS SERVICES Total								30.25%	
COUNTY FUNDED ROAD PATROL	101-30103-708000	DUTY DISABILITY	$0.00	$0.00	$0.00	$692.48	Zero Budget		
COUNTY FUNDED ROAD PATROL	101-30103-710000	HOLIDAY PAY-STRAIGHT T	$37,500.00	$0.00	$0.00	$27,707.36	73.89%		
COUNTY FUNDED ROAD PATROL	101-30103-710100	HOLIDAY PAY-TIME AND 1	$80,000.00	$0.00	$0.00	$41,027.16	51.28%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	$8,000.00	$0.00	$0.00	$5,046.20	63.08%		
COUNTY FUNDED ROAD PATROL	101-30103-741000	OPERATING SUPPLIES	$2,300.00	$0.00	$0.00	$2,333.27	101.45%		
COUNTY FUNDED ROAD PATROL	101-30103-744000	UNIFORMS & CLOTHING	$31,725.00	$0.00	$0.00	$20,925.00	65.96%		
COUNTY FUNDED ROAD PATROL	101-30103-803000	PRE-EMPLOYMENT PHYSICA	$2,000.00	$0.00	$0.00	$4,783.00	239.15%		
COUNTY FUNDED ROAD PATROL	101-30103-958200	OFFICERS ADMINISTRATIO	$44,400.00	$0.00	$0.00	$27,795.92	62.60%		
COUNTY FUNDED ROAD PATROL Total								51.67%	
SHERIFF-RECORDS	101-30104-710000	HOLIDAY PAY-STRAIGHT T	$6,000.00	$0.00	$0.00	$4,512.28	75.20%		
SHERIFF-RECORDS	101-30104-711100	OVERTIME-TIME AND 1/2	$1,200.00	$0.00	$0.00	$1,350.59	112.55%		
SHERIFF-RECORDS	101-30104-744000	UNIFORMS & CLOTHING	$2,250.00	$0.00	$0.00	$2,250.00	100.00%		
SHERIFF-RECORDS Total								54.94%	
YOUTH SERVICES	101-30105-744000	UNIFORMS & CLOTHING	$675.00	$0.00	$0.00	$675.00	100.00%		
YOUTH SERVICES Total								50.43%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-710000	HOLIDAY PAY-STRAIGHT T	$23,000.00	$0.00	$0.00	$11,720.56	50.96%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-711100	OVERTIME-TIME AND 1/2	$8,000.00	$0.00	$0.00	$4,935.16	61.69%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-744000	UNIFORMS & CLOTHING	$12,150.00	$0.00	$0.00	$12,150.00	100.00%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-851010	CELLULAR TELEPHONE	$3,500.00	$0.00	$0.00	$1,920.72	54.88%		
SHER-CONTRACTUAL-LOCAL UNITS Total								53.29%	
SHER-CONTRACTUAL-SCHOOLS	101-30111-744000	UNIFORMS & CLOTHING	$3,375.00	$0.00	$0.00	$3,375.00	100.00%		
SHER-CONTRACTUAL-SCHOOLS Total								44.01%	
JUSTICE DEPT	101-30156-740000	EDUCATIONAL SUPPLIES	$953.00	$0.00	$0.00	$723.92	75.96%		
JUSTICE DEPT Total								22.94%	
SPECIAL RESPONSE TEAM (SRT)	101-30200-731000	COMPUTER & DATA PROC S	$0.00	$0.00	$0.00	$1,109.65	Zero Budget		
SPECIAL RESPONSE TEAM (SRT)	101-30200-744000	UNIFORMS & CLOTHING	$0.00	$0.00	$0.00	$786.00	Zero Budget		
SPECIAL RESPONSE TEAM (SRT)	101-30200-958000	TRAINING AND SEMINARS	$2,500.00	$0.00	$0.00	$1,738.79	69.55%		
SPECIAL RESPONSE TEAM (SRT) Total								14.08%	
SHERIFF-SECONDARY ROAD PATROL	101-31600-711100	OVERTIME-TIME AND 1/2	$2,000.00	$0.00	$0.00	$1,737.69	86.88%		
SHERIFF-SECONDARY ROAD PATROL	101-31600-744000	UNIFORMS & CLOTHING	$1,350.00	$0.00	$0.00	$1,350.00	100.00%		
SHERIFF-SECONDARY ROAD PATROL	101-31600-814015	SOFTWARE LICENSE FEE	$1,250.00	$0.00	$0.00	$1,250.00	100.00%		
SHERIFF-SECONDARY ROAD PATROL Total								48.96%	
2021 MI JUSTICE TRAINING GRANT	101-32164-741000	OPERATING SUPPLIES	$7,203.00	$0.00	$7,177.60	$0.00	99.65%		
2021 MI JUSTICE TRAINING GRANT Total								27.26%	
SHERIFF-MARINE SAFETY	101-33100-741000	OPERATING SUPPLIES	$5,800.00	$0.00	$0.00	$5,434.11	93.69%		
SHERIFF-MARINE SAFETY	101-33100-958300	MARINE SCHOOL	$2,709.00	$0.00	$0.00	$2,709.89	100.03%		
SHERIFF-MARINE SAFETY	101-33100-981300	CAP OUTLAY-BOATS & TRA	$127,932.00	$0.00	$0.00	$134,729.44	105.31%		
SHERIFF-MARINE SAFETY Total								90.50%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	$70,000.00	$0.00	$0.00	$45,920.12	65.60%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	$80,000.00	$0.00	$0.00	$43,501.72	54.38%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-731000	COMPUTER & DATA PROC S	$8,100.00	$0.00	$0.00	$9,380.39	115.81%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	$27,000.00	$0.00	$0.00	$23,304.95	86.31%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-801600	CONTRACT SERVICES-OTHE	$5,100.00	$0.00	$0.00	$4,500.00	88.24%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-803000	PRE-EMPLOYMENT PHYSICA	$4,000.00	$0.00	$0.00	$6,664.00	166.60%		

June represents 50.00% of Fiscal Year
13 pays through June is 50.00%

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CORRECTIONS DEPARTMENT-JAIL	101-35100-958200	OFFICERS ADMINISTRATIO	$8,000.00	$0.00	$0.00	$4,660.98	58.26%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-977000	C.O.-MACHINERY AND EQU	$20,000.00	$0.00	$0.00	$11,040.00	55.20%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-980600	C.O.-TECHNOLOGY COSTS	$25,000.00	$0.00	$0.00	$24,679.30	98.72%		
CORRECTIONS DEPARTMENT-JAIL Total								44.74%	
EMERGENCY MANAGEMENT	101-42600-748000	FUEL, GAS & OIL	$850.00	$0.00	$0.00	$543.13	63.90%		
EMERGENCY MANAGEMENT	101-42600-814015	SOFTWARE LICENSE FEE	$8,375.00	$0.00	$0.00	$4,874.00	58.20%		
EMERGENCY MANAGEMENT	101-42600-853000	CABLE SERVICES	$0.00	$0.00	$0.00	$1,353.52	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-922000	WATER AND SEWAGE	$1,200.00	$0.00	$0.00	$678.48	56.54%		
EMERGENCY MANAGEMENT	101-42600-931000	MAINT-BUILDING AND FIX	$900.00	$0.00	$0.00	$6,826.82	758.54%		
EMERGENCY MANAGEMENT Total								50.23%	
OPSG-2018	101-42668-977000	C.O.-MACHINERY AND EQU	$15,998.00	$0.00	$0.00	$15,995.00	99.98%		
OPSG-2018 Total								36.76%	
2018 UASI	101-42678-741000	OPERATING SUPPLIES	$92,767.00	$59,978.79	$0.00	$13,257.81	78.95%		
2018 UASI Total								57.56%	
2019 UASI	101-42679-741000	OPERATING SUPPLIES	$64,000.00	$0.00	$0.00	$49,189.35	76.86%		
2019 UASI Total								42.41%	
ANIMAL CONTROL	101-43000-801600	CONTRACT SERVICES-OTHE	$2,500.00	$0.00	$0.00	$1,660.00	66.40%		
ANIMAL CONTROL	101-43000-818010	VETERINARIAN SERVICE	$1,800.00	$0.00	$0.00	$5,620.65	312.26%		
ANIMAL CONTROL	101-43000-818020	REFUSE HAULING & JANIT	$800.00	$0.00	$0.00	$650.00	81.25%		
ANIMAL CONTROL	101-43000-851000	TELEPHONE	$1,483.00	$0.00	$0.00	$1,772.35	119.51%		
ANIMAL CONTROL	101-43000-931000	MAINT-BUILDING AND FIX	$8,000.00	$0.00	$0.00	$4,499.54	56.24%		
ANIMAL CONTROL	101-43000-932000	MAINTENANCE-VEHICLE	$1,000.00	$0.00	$0.00	$862.24	86.22%		
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	$0.00	$0.00	$0.00	$704.67	Zero Budget		
ANIMAL CONTROL Total								41.98%	
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	$7,400.00	$0.00	$0.00	$4,780.39	64.60%		
MEDICAL EXAMINER	101-64800-835119	HEALTH SERVICES-TRANSP	$16,750.00	$0.00	$0.00	$11,313.00	67.54%		
MEDICAL EXAMINER	101-64800-835128	AUTOPSIES	$100,000.00	$0.00	$0.00	$58,419.02	58.42%		
MEDICAL EXAMINER Total								57.83%	
COMMISSION ON AGING	101-67200-814015	SOFTWARE LICENSE FEE	$20,651.00	$0.00	$0.00	$19,352.75	93.71%		
COMMISSION ON AGING Total								54.50%	
VETERANS AFFAIRS	101-68200-705000	SALARIES AND WAGES	$29,391.00	$0.00	$0.00	$14,966.35	50.92%		
VETERANS AFFAIRS Total								47.80%	
COMMUNITY PLANNING/ENGAGEMENT	101-72100-728000	OFFICE SUPPLIES	$1,250.00	$0.00	$0.00	$1,014.52	81.16%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-731000	COMPUTER & DATA PROC S	$7,081.00	$0.00	$0.00	$8,339.64	117.77%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814015	SOFTWARE LICENSE FEE	$14,324.00	$0.00	$0.00	$10,496.92	73.28%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-830000	ASSOCIATION & MEMBERSH	$3,430.00	$0.00	$0.00	$3,777.00	110.12%		
COMMUNITY PLANNING/ENGAGEMENT Total								47.82%	
PARKS & RECREATION	101-75100-711100	OVERTIME-TIME AND 1/2	$3,000.00	$0.00	$0.00	$2,565.14	85.50%		
PARKS & RECREATION	101-75100-801600	CONTRACT SERVICES-OTHE	$55,000.00	$0.00	$0.00	$36,552.40	66.46%		
PARKS & RECREATION	101-75100-934000	MAINTENANCE-EQUIPMENT	$5,500.00	$0.00	$0.00	$4,745.69	86.29%		
PARKS & RECREATION Total								48.38%	
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965010	DRAINS AT LARGE	$134,045.00	$0.00	$0.00	$134,044.61	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965040	SOIL CONSERVATION DIST	$10,000.00	$0.00	$0.00	$10,000.00	100.00%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965060	AREA WIDE WATER QUALIT	$7,100.00	$0.00	$0.00	$5,396.50	76.01%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965089	MI ASSOC OF COUNTIES D	$19,200.00	$0.00	$0.00	$18,110.49	94.33%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965090	SEMCOG ANNUAL DUES	$47,500.00	$0.00	$0.00	$27,111.00	57.08%		
SPECIAL EXP/REV-OTHER AGENCIES Total								56.56%	
FRIEND OF THE COURT	215-14100-707100	PART TIME EMPLOYEES	$16,309.00	$0.00	$0.00	$12,077.77	74.06%		
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	$18,000.00	$0.00	$0.00	$10,504.04	58.36%		
FRIEND OF THE COURT	215-14100-731000	COMPUTER & DATA PROC S	$0.00	$0.00	$0.00	$549.96	Zero Budget		
FRIEND OF THE COURT	215-14100-825000	BANK SERVICE FEES	$3,000.00	$0.00	$0.00	$1,531.57	51.05%		
FRIEND OF THE COURT	215-14100-851000	TELEPHONE	$8,100.00	$0.00	$0.00	$4,946.15	61.06%		
FRIEND OF THE COURT	215-14100-933000	MAINT-OFFICE EQUIP AND	$25,000.00	$0.00	$0.00	$18,093.79	72.38%		
FRIEND OF THE COURT	215-14100-943000	COMPUTER EXP/LEASES	$7,218.00	$0.00	$0.00	$4,771.09	66.10%		

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Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
FRIEND OF THE COURT Total								49.03%	
HEALTH DEPARTMENT-ADMIN	221-60101-705000	SALARIES AND WAGES	$181,720.00	$0.00	$0.00	$119,367.83	65.69%		
HEALTH DEPARTMENT-ADMIN	221-60101-801600	CONTRACT SERVICES-OTHE	$8,000.00	$0.00	$0.00	$7,404.00	92.55%		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	$4,636.00	$0.00	$0.00	$2,600.16	56.09%		
HEALTH DEPARTMENT-ADMIN	221-60101-830000	ASSOCIATION & MEMBERSH	$800.00	$0.00	$0.00	$1,131.20	141.40%		
HEALTH DEPARTMENT-ADMIN	221-60101-830050	MALPH ANNUAL MEMBERSHI	$4,725.00	$0.00	$0.00	$3,436.51	72.73%		
HEALTH DEPARTMENT-ADMIN	221-60101-851000	TELEPHONE	$6,500.00	$0.00	$0.00	$7,726.36	118.87%		
HEALTH DEPARTMENT-ADMIN	221-60101-911050	MALPRACTICE INSURANCE	$16,000.00	$0.00	$0.00	$9,266.32	57.91%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	$28,000.00	$0.00	$0.00	$16,295.41	58.20%		
HEALTH DEPARTMENT-ADMIN	221-60101-922000	WATER AND SEWAGE	$1,800.00	$0.00	$0.00	$1,492.01	82.89%		
HEALTH DEPARTMENT-ADMIN	221-60101-933000	MAINT-OFFICE EQUIP AND	$3,000.00	$0.00	$0.00	$2,428.80	80.96%		
HEALTH DEPARTMENT-ADMIN	221-60101-942000	COPIER EXPENSE/LEASE	$1,500.00	$0.00	$0.00	$1,354.41	90.29%		
HEALTH DEPARTMENT-ADMIN Total								73.31%	
LEAD TESTING	221-60102-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$583.86	Zero Budget		
LEAD TESTING Total								15.08%	
ENVIRONMENTAL HEALTH	221-60104-705000	SALARIES AND WAGES	$239,585.00	$0.00	$0.00	$134,153.30	55.99%		
ENVIRONMENTAL HEALTH	221-60104-729000	PRINTING AND IMAGING	$900.00	$0.00	$0.00	$477.35	53.04%		
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	$24,000.00	$0.00	$0.00	$16,500.00	68.75%		
ENVIRONMENTAL HEALTH	221-60104-851000	TELEPHONE	$2,527.00	$0.00	$0.00	$1,509.77	59.75%		
ENVIRONMENTAL HEALTH Total								53.70%	
COMMUNICABLE DISEASE	221-60105-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$12,745.23	Zero Budget		
COMMUNICABLE DISEASE	221-60105-801600	CONTRACT SERVICES-OTHE	$750.00	$0.00	$0.00	$626.50	83.53%		
COMMUNICABLE DISEASE Total								29.58%	
INFORMATION TECHNOLOGY	221-60107-980575	C.O.-COMPUTER SOFTWARE	$0.00	$0.00	$0.00	$49,211.40	Zero Budget		
INFORMATION TECHNOLOGY Total								57.82%	
SCRAP TIRE GRANT	221-60108-818052	TIRE RECYCLING	$20,000.00	$0.00	$0.00	$10,500.00	52.50%		
SCRAP TIRE GRANT Total								52.50%	
LOCAL MATERNAL & CHILD HEALTH	221-60109-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$17,979.98	Zero Budget		
LOCAL MATERNAL & CHILD HEALTH Total								783.94%	
FAMILY PLANNING	221-60112-728000	OFFICE SUPPLIES	$1,500.00	$0.00	$0.00	$977.64	65.18%		
FAMILY PLANNING Total								51.09%	
WIC PROGRAM	221-60113-730000	POSTAGE AND MAILING FE	$600.00	$0.00	$0.00	$1,206.90	201.15%		
WIC PROGRAM	221-60113-731000	COMPUTER & DATA PROC S	$1,000.00	$0.00	$0.00	$1,175.00	117.50%		
WIC PROGRAM	221-60113-801600	CONTRACT SERVICES-OTHE	$3,750.00	$0.00	$0.00	$3,222.00	85.92%		
WIC PROGRAM	221-60113-851000	TELEPHONE	$3,447.00	$0.00	$0.00	$2,559.50	74.25%		
WIC PROGRAM Total								58.86%	
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$13,387.80	Zero Budget		
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-851000	TELEPHONE	$1,735.00	$0.00	$0.00	$1,042.75	60.10%		
C.S.H.C.S. OUTREACH & ADVOCACY Total								88.08%	
COMMUNITY EDUCATION/PREVENTION	221-60116-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$1,795.79	Zero Budget		
COMMUNITY EDUCATION/PREVENTION Total								13.41%	
MATERNAL SUPPORT SERVICES	221-60117-801600	CONTRACT SERVICES-OTHE	$1,025.00	$0.00	$0.00	$895.00	87.32%		
MATERNAL SUPPORT SERVICES	221-60117-851000	TELEPHONE	$2,188.00	$0.00	$0.00	$1,479.82	67.63%		
MATERNAL SUPPORT SERVICES	221-60117-958000	TRAINING AND SEMINARS	$600.00	$0.00	$0.00	$431.00	71.83%		
MATERNAL SUPPORT SERVICES Total								23.81%	
HIV PREVENTION	221-60118-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$1,762.36	Zero Budget		
HIV PREVENTION Total								207.95%	
EMERGENCY PREPAREDNESS-GEN 01	221-60120-707100	PART TIME EMPLOYEES	$12,768.00	$0.00	$0.00	$12,788.51	100.16%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-707400	S.E.M.H.A. SALARIES &	$21,879.00	$0.00	$0.00	$24,510.40	112.03%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-707450	S.E.M.H.A. FRINGE BENE	$8,910.00	$0.00	$0.00	$6,747.22	75.73%		
EMERGENCY PREPAREDNESS-GEN 01	221-60120-933020	MAINTENANCE-MEDICAL EQ	$0.00	$0.00	$0.00	$2,795.00	Zero Budget		
EMERGENCY PREPAREDNESS-GEN 01 Total								91.52%	
MEDICAID OUTREACH & ADVOCACY	221-60127-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$1,305.12	Zero Budget		
MEDICAID OUTREACH & ADVOCACY Total								234.17%	

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Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
NON-COMMUNITY WATER SUPPLY	221-60129-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$2,570.54	Zero Budget		
NON-COMMUNITY WATER SUPPLY	221-60129-707100	PART TIME EMPLOYEES	$15,985.00	$0.00	$0.00	$8,711.17	54.50%		
NON-COMMUNITY WATER SUPPLY Total								34.34%	
SOLID WASTE ORDINANCE	221-60130-705000	SALARIES AND WAGES	$45,838.00	$0.00	$0.00	$27,553.51	60.11%		
SOLID WASTE ORDINANCE	221-60130-814015	SOFTWARE LICENSE FEE	$0.00	$0.00	$0.00	$3,005.00	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-818050	RENTAL RECYCLING	$140,000.00	$0.00	$0.00	$75,174.48	53.70%		
SOLID WASTE ORDINANCE	221-60130-818053	PAPER RECYCLING	$6,000.00	$0.00	$0.00	$9,916.20	165.27%		
SOLID WASTE ORDINANCE	221-60130-932020	VEHICLE REPAIR	$1,000.00	$0.00	$0.00	$1,123.49	112.35%		
SOLID WASTE ORDINANCE Total								38.64%	
IMMUNIZATION ASSESSMENT	221-60132-741000	OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	$545.00	54.50%		
IMMUNIZATION ASSESSMENT	221-60132-801600	CONTRACT SERVICES-OTHE	$625.00	$0.00	$0.00	$537.00	85.92%		
IMMUNIZATION ASSESSMENT	221-60132-851000	TELEPHONE	$1,166.00	$0.00	$0.00	$657.61	56.40%		
IMMUNIZATION ASSESSMENT Total								21.40%	
VACCINE QA PROGRAM	221-60134-705000	SALARIES AND WAGES	$0.00	$0.00	$0.00	$1,431.99	Zero Budget		
VACCINE QA PROGRAM Total								443.46%	
CIAS CALL CENTER	221-60141-705000	SALARIES AND WAGES	$2,244.00	$0.00	$0.00	$6,049.14	269.57%		
CIAS CALL CENTER Total								18.05%	
MEDICAL MARIHUANA EDUCATION	221-60142-705000	SALARIES AND WAGES	$1,877.00	$0.00	$0.00	$1,560.00	83.11%		
MEDICAL MARIHUANA EDUCATION	221-60142-740000	EDUCATIONAL SUPPLIES	$24,455.00	$0.00	$22,999.99	$0.00	94.05%		
MEDICAL MARIHUANA EDUCATION Total								47.30%	
COVID 19-CRISIS RESPONSE	221-60151-705000	SALARIES AND WAGES	$56,322.00	$0.00	$0.00	$31,933.47	56.70%		
COVID 19-CRISIS RESPONSE	221-60151-707100	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	$12,457.57	Zero Budget		
COVID 19-CRISIS RESPONSE Total								48.90%	
COVID 19-ELC CONTACT TRACING	221-60153-707100	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	$3,372.24	Zero Budget		
COVID 19-ELC CONTACT TRACING	221-60153-711100	OVERTIME-TIME AND 1/2	$0.00	$0.00	$0.00	$540.18	Zero Budget		
COVID 19-ELC CONTACT TRACING	221-60153-814015	SOFTWARE LICENSE FEE	$0.00	$0.00	$0.00	$6,660.13	Zero Budget		
COVID 19-ELC CONTACT TRACING	221-60153-851000	TELEPHONE	$2,050.00	$0.00	$0.00	$2,993.77	146.04%		
COVID 19-ELC CONTACT TRACING Total								6.08%	
CRF CONTACT TRACING	221-60156-707400	S.E.M.H.A. SALARIES &	$7,444.00	$0.00	$0.00	$7,438.77	99.93%		
CRF CONTACT TRACING	221-60156-707450	S.E.M.H.A. FRINGE BENE	$2,596.00	$0.00	$0.00	$2,587.21	99.66%		
CRF CONTACT TRACING	221-60156-835102	HEALTH SERVICES-S.E.M.	$506.00	$0.00	$0.00	$501.30	99.07%		
CRF CONTACT TRACING Total								57.09%	
CRF TESTING	221-60157-761000	MEDICAL SUPPLIES	$0.00	$0.00	-$1,674.09	$1,674.57	Zero Budget		
CRF TESTING	221-60157-981000	CAPITAL OUTLAY-VEHICLE	$0.00	$0.00	-$44,196.00	$44,196.00	Zero Budget		
CRF TESTING Total								0.00%	
CRF FLU SUPPLEMENTAL-1	221-60160-707400	S.E.M.H.A. SALARIES &	$7,990.00	$0.00	$0.00	$5,477.15	68.55%		
CRF FLU SUPPLEMENTAL-1	221-60160-707450	S.E.M.H.A. FRINGE BENE	$2,880.00	$0.00	$0.00	$1,904.96	66.14%		
CRF FLU SUPPLEMENTAL-1	221-60160-980000	C.O.-OFFICE EQUIP & FU	$0.00	$0.00	-$16,513.44	$16,513.44	Zero Budget		
CRF FLU SUPPLEMENTAL-1 Total								68.92%	
CRF FLU SUPPLEMENTAL-2	221-60161-705000	SALARIES AND WAGES	$28,969.00	$0.00	$0.00	$53,873.16	185.97%		
CRF FLU SUPPLEMENTAL-2	221-60161-707100	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	$23,934.18	Zero Budget		
CRF FLU SUPPLEMENTAL-2 Total								215.05%	
COVID IMMUNIZATIONS	221-60162-705000	SALARIES AND WAGES	$49,208.00	$0.00	$0.00	$57,390.93	116.63%		
COVID IMMUNIZATIONS	221-60162-707100	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	$19,133.01	Zero Budget		
COVID IMMUNIZATIONS	221-60162-707400	S.E.M.H.A. SALARIES &	$13,968.00	$0.00	$0.00	$8,710.60	62.36%		
COVID IMMUNIZATIONS	221-60162-707450	S.E.M.H.A. FRINGE BENE	$5,238.00	$0.00	$0.00	$3,105.46	59.29%		
COVID IMMUNIZATIONS	221-60162-729000	PRINTING AND IMAGING	$14,042.00	$0.00	$0.00	$18,116.96	129.02%		
COVID IMMUNIZATIONS	221-60162-741000	OPERATING SUPPLIES	$5,000.00	$0.00	$0.00	$8,394.43	167.89%		
COVID IMMUNIZATIONS	221-60162-835102	HEALTH SERVICES-S.E.M.	$961.00	$0.00	$0.00	$590.81	61.48%		
COVID IMMUNIZATIONS	221-60162-851000	TELEPHONE	$3,500.00	$0.00	$0.00	$2,992.02	85.49%		
COVID IMMUNIZATIONS Total								133.57%	
COVID19-MI SUPPLEMENTAL	221-60163-705000	SALARIES AND WAGES	$267,232.00	$0.00	$0.00	$138,239.38	51.73%		
COVID19-MI SUPPLEMENTAL	221-60163-707100	PART TIME EMPLOYEES	$0.00	$0.00	$0.00	$46,192.91	Zero Budget		
COVID19-MI SUPPLEMENTAL	221-60163-711000	OVERTIME PAY-STRAIGHT	$0.00	$0.00	$0.00	$622.52	Zero Budget		

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Individual Expenditure Line Items Spent Greater than 50.00% at 06/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
COVID19-MI SUPPLEMENTAL	221-60163-711100	OVERTIME-TIME AND 1/2	$0.00	$0.00	$0.00	$9,370.13	Zero Budget		
COVID19-MI SUPPLEMENTAL	221-60163-851000	TELEPHONE	$0.00	$0.00	$0.00	$2,383.33	Zero Budget		
COVID19-MI SUPPLEMENTAL	221-60163-861000	TRAVEL	$1,000.00	$0.00	$0.00	$761.98	76.20%		
COVID19-MI SUPPLEMENTAL Total								56.99%	
GENERAL COUNTY EXPENSE	247-29000-731000	COMPUTER & DATA PROC S	$46,419.00	$0.00	$0.00	$24,822.20	53.47%		
GENERAL COUNTY EXPENSE	247-29000-814015	SOFTWARE LICENSE FEE	$86,700.00	$0.00	$29,708.00	$46,763.47	88.20%		
GENERAL COUNTY EXPENSE	247-29000-933015	MAINTENANCE AGREEMENTS	$11,000.00	$0.00	$0.00	$28,004.67	254.59%		
GENERAL COUNTY EXPENSE	247-29000-980501	C.O.-COMPUTERS-GENERAL	$102,224.00	$0.00	$13,162.70	$52,187.00	63.93%		
GENERAL COUNTY EXPENSE	247-29000-991000	PRINCIPAL PAYMENT	$143,009.00	$0.00	$0.00	$143,008.98	100.00%		
GENERAL COUNTY EXPENSE Total								77.75%	
CORRECTIONS-JAIL DORMITORY	251-35102-710000	HOLIDAY PAY-STRAIGHT T	$49,252.00	$0.00	$0.00	$41,769.36	84.81%		
CORRECTIONS-JAIL DORMITORY	251-35102-731000	COMPUTER & DATA PROC S	$5,000.00	$0.00	$0.00	$5,246.11	104.92%		
CORRECTIONS-JAIL DORMITORY	251-35102-744000	UNIFORMS & CLOTHING	$12,000.00	$0.00	$0.00	$12,318.00	102.65%		
CORRECTIONS-JAIL DORMITORY	251-35102-761010	MEDICAL SUPPLIES-PRESC	$2,200.00	$0.00	$0.00	$4,385.05	199.32%		
CORRECTIONS-JAIL DORMITORY	251-35102-801600	CONTRACT SERVICES-OTHE	$7,500.00	$0.00	$0.00	$4,725.00	63.00%		
CORRECTIONS-JAIL DORMITORY	251-35102-835110	HEALTH SERVICES-PHYSIC	$483,000.00	$0.00	$0.00	$322,492.20	66.77%		
CORRECTIONS-JAIL DORMITORY	251-35102-851000	TELEPHONE	$24,670.00	$0.00	$0.00	$15,969.14	64.73%		
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	$0.00	$0.00	$0.00	$745.52	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-933010	MAINTENANCE-COMPUTER R	$0.00	$0.00	$0.00	$3,180.68	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-934000	MAINTENANCE-EQUIPMENT	$1,500.00	$0.00	$0.00	$1,909.15	127.28%		
CORRECTIONS-JAIL DORMITORY	251-35102-980600	C.O.-TECHNOLOGY COSTS	$16,000.00	$0.00	$0.00	$15,773.70	98.59%		
CORRECTIONS-JAIL DORMITORY Total								51.49%	
TRIAL COURTS	259-28100-728000	OFFICE SUPPLIES	$1,320.00	$0.00	$0.00	$709.00	53.71%		
TRIAL COURTS	259-28100-958000	TRAINING AND SEMINARS	$7,415.00	$0.00	$0.00	$3,741.27	50.46%		
TRIAL COURTS Total								31.76%	
SOCIAL SERVICES-BOARD	290-67050-830000	ASSOCIATION & MEMBERSH	$4,283.00	$0.00	$0.00	$3,211.70	74.99%		
SOCIAL SERVICES-BOARD Total								40.65%	
YOUTH CENTER	292-35610-710000	HOLIDAY PAY-STRAIGHT T	$26,500.00	$0.00	$0.00	$17,820.90	67.25%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	$0.00	$0.00	$0.00	$1,320.32	Zero Budget		
YOUTH CENTER	292-35610-711100	OVERTIME-TIME AND 1/2	$34,500.00	$0.00	$0.00	$19,782.11	57.34%		
YOUTH CENTER	292-35610-731000	COMPUTER & DATA PROC S	$2,250.00	$0.00	$0.00	$1,623.87	72.17%		
YOUTH CENTER	292-35610-741000	OPERATING SUPPLIES	$2,500.00	$0.00	$0.00	$1,917.67	76.71%		
YOUTH CENTER	292-35610-752000	KITCHEN SUP-POTS, PANS	$5,000.00	$0.00	$0.00	$2,695.84	53.92%		
YOUTH CENTER	292-35610-801600	CONTRACT SERVICES-OTHE	$2,840.00	$0.00	$0.00	$2,800.00	98.59%		
YOUTH CENTER	292-35610-803000	PRE-EMPLOYMENT PHYSICA	$750.00	$0.00	$0.00	$725.43	96.72%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	$6,461.00	$0.00	$0.00	$3,433.12	53.14%		
YOUTH CENTER	292-35610-818020	REFUSE HAULING & JANIT	$900.00	$0.00	$0.00	$840.00	93.33%		
YOUTH CENTER	292-35610-835110	HEALTH SERVICES-PHYSIC	$69,000.00	$0.00	$0.00	$42,249.45	61.23%		
YOUTH CENTER	292-35610-851000	TELEPHONE	$4,500.00	$0.00	$0.00	$2,385.06	53.00%		
YOUTH CENTER	292-35610-853000	CABLE SERVICES	$0.00	$0.00	$0.00	$764.86	Zero Budget		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	$7,500.00	$0.00	$0.00	$3,999.52	53.33%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	$16,000.00	$0.00	$0.00	$9,222.67	57.64%		
YOUTH CENTER	292-35610-934000	MAINTENANCE-EQUIPMENT	$1,620.00	$0.00	$0.00	$1,189.50	73.43%		
YOUTH CENTER	292-35610-975300	C.O.-BUILDINGS AND GRO	$0.00	$0.00	$0.00	$4,430.00	Zero Budget		
YOUTH CENTER Total								46.35%	
PURCHASING & PROPERTY MAINT.	492-26510-974000	CAP OUTLAY-LAND AND GR	$242,175.00	$0.00	$69,725.00	$172,450.13	100.00%		
PURCHASING & PROPERTY MAINT. Total								86.08%	
CORRECTIONS DEPARTMENT-JAIL	492-35100-977000	C.O.-MACHINERY AND EQU	$64,537.00	$0.00	$64,537.00	$0.00	100.00%		
CORRECTIONS DEPARTMENT-JAIL Total								100.00%	
YOUTH CENTER	492-35610-975000	C.O.-BUILDING IMPROVEM	$29,650.00	$0.00	$29,650.00	$0.00	100.00%		
YOUTH CENTER Total								100.00%	

June represents 50.00% of Fiscal Year
13 pays through June is 50.00%

Included funds:
General fund (Fund 101)
Special Revenue funds receiving General Fund appropriation (101-97500-999XXX)
(ie: Funds 210, 215, 216, etc)
Check appropriations report & only include those with amended budget amount

Excluded from > 50.00% Calculation:
All expended amounts of $500 or less(for the items with zero budget)
All items with an amended budget amount of $500 or less

Excluded line items:
-Fringes acct 715000-725000
-General Liability Insurance acct 911000
-Central services acct 963000

June = 50.00% of Fiscal Year
13 pays through June 30 = 50.00%

Account #	Description	Balance
101-00000-001000	CASH	$ (14,211,145.68)
101-00000-003000	CERTIFICATES OF DEPOSIT	$ 8,000,000.00
101-00000-015010	INVESTMENTS	$ 10,412,385.72
208-00000-001000	CASH	$ 22,544.09
210-00000-001000	CASH	$ 3,628.41
215-00000-001000	CASH	$ 374,031.50
221-00000-001000	CASH	$ 7,103,597.10
230-00000-001000	CASH	$ 117,930.39
247-00000-001000	CASH	$ 1,105,259.12
251-00000-001000	CASH	$ (565,353.26)
252-00000-001000	CASH	$ 113,599.76
255-00000-001000	CASH	$ 16,013.63
256-00000-001000	CASH	$ 80,655.86
257-00000-001000	CASH	$ 821,040.25
257-00000-003000	CERTIFICATES OF DEPOSIT	$ 900,000.00
257-00000-015010	INVESTMENTS	$ 1,005,963.86
259-00000-001000	CASH	$ 289,700.43
260-00000-001000	CASH	$ 255,554.52
261-00000-001000	CASH	$ 215,031.26
262-00000-001000	CASH	$ 12,369.98
263-00000-001000	CASH	$ 46,586.94
269-00000-001000	CASH	$ 48,794.63
278-00000-001106	CASH-WELFARE TO WORK/WORK 1ST	$ 18,356.81
278-00000-001107	CASH-EMPLOYMENT SERVICES	$ (17,442.62)
278-00000-001108	CASH-TRAINING AND PLACEMENT	$ (69.63)
278-00000-001109	CASH-MINI CORRECTIONS	$ (30.84)
278-00000-001725	CASH-HEALTHY MICHIGAN PLAN	$ 5,314.64
278-00000-001735	CASH - ARRA DISLOCATED WORKER	$ 0.52
278-00000-001742	CASH - AGING WORKERS	$ 70.25
278-00000-001745	CASH-FOOD STAMPS	$ (15,575.50)
278-00000-001746	CASH-TAA/NAFTA	$ 1,431.41
278-00000-001747	CASH-PATH DIRECT	$ (25,777.49)
278-00000-001749	CASH-EMPLOY SERV WANGER PEYSER	$ (14,848.15)
279-00000-001000	CASH	$ 9,333.24
279-00000-001729	CASH-PENALTY & INTEREST	$ (15,539.20)
279-00000-001730	CASH-BUSINESS SERVICES	$ (101,972.40)
279-00000-001732	CASH-CATALYST	$ 374.73
279-00000-001733	CASH-GENERAL FUND/GENERAL PURP	$ (4,092.21)
279-00000-001734	CASH-TRADE CASH MANAGEMENT	$ (1,913.97)
279-00000-001736	CASH - ESA EMPLOYEES	$ (671.06)
279-00000-001737	CASH - WIA DISPLACED HOMEMAKER	$ 69,011.97
279-00000-001738	CASH - WIOA ADULT PROGRAM	$ 2,876.75
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	$ (17,558.22)
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	$ (978.71)
279-00000-001741	CASH-RESEA	$ 34,933.43
279-00000-001743	CASH-OFFENDER SUCCESS P/R	$ (11,499.39)
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	$ (29,211.05)
279-00000-001752	CASH-PENALTY & INTEREST	$ (3,862.51)
279-00000-001760	CASH-BUSINESS SERVICES	$ (31,730.76)
280-00000-001000	CASH	$ 829,471.31
280-00000-003000	CERTIFICATES OF DEPOSIT	$ 1,300,000.00
280-00000-015010	INVESTMENTS	$ 989,425.11
282-00000-001000	CASH	$ 11,273.88
282-00000-003000	CERTIFICATES OF DEPOSIT	$ 400,000.00
282-00000-015010	INVESTMENTS	$ 353,636.12
283-00000-001000	CASH	$ 248,609.75
283-00000-003000	CERTIFICATES OF DEPOSIT	$ 200,000.00

Account #	Description	Balance
283-00000-015010	INVESTMENTS	$ 424,936.62
285-00000-001000	CASH	$ 31,452.48
290-00000-001102	CASH-STATE-SOCIAL SERVICES	$ 10,030.57
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	$ 9,985.29
291-00000-001000	CASH	$ 514,005.77
291-00000-015010	INVESTMENTS	$ 1,089,673.56
292-00000-001000	CASH	$ 282,179.89
293-00000-001000	CASH	$ 33,037.50
293-00000-015010	INVESTMENTS	$ 223,107.58
296-00000-001000	CASH	$ 14,971.11
392-00000-001000	CASH	$ (33,101.39)
409-00000-001000	CASH	$ 76,027.36
492-00000-001000	CASH	$ 647,626.76
516-00000-001000	CASH	$ 1,503,566.12
516-00000-003000	CERTIFICATES OF DEPOSIT	$ 2,750,000.00
516-00000-015010	INVESTMENTS	$ 10,173,556.70
574-00000-001000	CASH	$ 0.55
575-00000-001000	CASH	$ 486,062.80
576-00000-001000	CASH	$ 10,796.22
595-00000-001000	CASH	$ 234,577.76
661-00000-001000	CASH	$ 400,071.38
664-00000-001000	CASH	$ 243,047.14
668-00000-001000	CASH	$ 65,500.10
670-00000-001000	CASH	$ 6,100.53
675-00000-001000	CASH	$ 94,739.76
676-00000-001000	CASH	$ 28,365.28
677-00000-001000	CASH	$ 2,062,554.57
677-00000-003000	CERTIFICATES OF DEPOSIT	$ 2,000,000.00
677-00000-015010	INVESTMENTS	$ 7,325.05
678-00000-001000	CASH	$ 124,518.62
678-00000-003000	CERTIFICATES OF DEPOSIT	$ 400,000.00
679-00000-001000	CASH	$ 58,069.88
680-00000-001000	CASH	$ 82,971.75
701-00000-001000	CASH	$ 491,565.69
701-00000-001011	CASH-DISTRICT COURT BOND ACCT	$ 136,718.95
701-00000-001135	CASH-ERIE DIST CT. UNDIST. REC	$ 72,673.70
701-00000-001136	CASH-DISTRICT CT. UNDIST. REC.	$ 291,776.44
701-00000-001351	CASH-SHERIFF DEPT INMATE ACCT	$ 37,105.70
701-00000-003000	CERTIFICATES OF DEPOSIT	$ 500,000.00
721-00000-001000	CASH	$ 6,499.67
801-00000-001000	CASH	$ 1,326,688.99
801-00000-003000	CERTIFICATES OF DEPOSIT	$ 2,000,000.00
801-00000-015010	INVESTMENTS	$ 2,010,932.38
802-00000-001000	CASH	$ (306,507.17)
805-00000-001000	CASH	$ 354,791.57
	Total General Bank Account(County)	$ 51,327,537.95

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

June 30, 2021

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

Re: Submitting Report of Pension and OPEB-Public Act 202 of 2017

Dear Chairman Brant and Members of the Board:

Attached for your information are two (2) reports required under the above public act covering the 2020 fiscal year. One (1) report includes information on the pension trust and one (1) report includes information on the other post employment benefits (OPEB) plan for Monroe County. Both reports are due no later than June 30, 2021 to the Michigan Department of Treasury and include information from audit reports, actuary reports and financial reports of the County.

With the governing board informed of this information, the undersigned will certify the report has been submitted according to the act and that the information is complete and accurate to the best of our knowledge. The instructions for local units of government filing these reports are to submit the same through their chief financial officer or designee. The reporting requirements also provide that the governing board has received electronic copies of these reports. This communication shall serve to satisfy that necessity and under separate cover we are transmitting this to Treasury on this date.

At the next regularly scheduled meeting of the Board, we will include these reports and recommend the Monroe County Board of Commissioners accept and place them on file documenting the governing board has formally received the required information and the official minutes of the Board of Commissioners reflect this action. By way of a separate communications, we will also inform the pension and retiree health care trust boards for their records.

If you have any questions or desire any further information with respect to the reports, please contact me.

Sincerely,

Michael Bosanac

Michael G. Bosanac
Administrator/Chief Financial Officer
Enclosures

Michigan Department of Treasury
Form 5572 (7-20)

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	County of Monroe
Enter Six-Digit Municode	580000
Unit Type	County
Fiscal Year End Month	December
Fiscal Year (four-digit year only, e.g. 2019)	2020
Contact Name (Chief Administrative Officer)	Michael G. Bosanac
Title if not CAO	Administrator/CFO
CAO (or designee) Email Address	Michael_Bosanac@monroemi.org
Contact Telephone Number	734-240-7267

Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.

Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

Pension System Name (not division) 1	Monroe County Employees' Retirement System
Pension System Name (not division) 2	
Pension System Name (not division) 3	
Pension System Name (not division) 4	
Pension System Name (not division) 5	

If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	Monroe County Employees' Retirement				
3	**Financial Information**						
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	153,083,907				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	219,150,236				
6	Funded ratio	Calculated	69.9%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	7,044,242				
8	Governmental Fund Revenues	Most Recent Audit Report	76,691,292				
9	All systems combined ADC/Governmental fund revenues	Calculated	9.2%				
10	**Membership**						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	463				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	117				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	528				
14	**Investment Performance**						
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	13.92%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	8.93%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.68%				
18	**Actuarial Assumptions**						
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.00%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	20				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	No				
23	**Uniform Assumptions**						
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	153,084,013				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	216,827,346				
26	Funded ratio using uniform assumptions	Calculated	70.6%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	7,234,080				
28	All systems combined ADC/Governmental fund revenues	Calculated	9.4%				
29	**Pension Trigger Summary**						
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	**Primary government triggers:** Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. **Non-Primary government triggers:** Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
Local governments must post the current year report on their website or in a public place.
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

Michigan Department of Treasury
Form 5572 (7-20)
The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Government Name	County of Monroe	Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.
Enter Six-Digit Municode	580000	
Unit Type	County	
Fiscal Year End Month	December	
Fiscal Year (four-digit year only, e.g. 2019)	2020	
Contact Name (Chief Administrative Officer)	Michael G. Bosanac	Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.
Title if not CAO	Administrator/CFO	
CAO (or designee) Email Address	Michael_Bosanac@monroemi.org	
Contact Telephone Number	734-240-7267	

OPEB System Name (not division) 1	Monroe County Retiree Health Plan	If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.
OPEB System Name (not division) 2		
OPEB System Name (not division) 3		
OPEB System Name (not division) 4		
OPEB System Name (not division) 5		

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above	Monroe County Retiree Health Plan				
3	**Financial Information**						
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report	75,919,095				
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	115,413,377				
6	Funded ratio	Calculated	65.8%				
7	Actuarially determined contribution (ADC)	Most Recent Audit Report	9,634,430				
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report	YES				
8	Governmental Fund Revenues	Most Recent Audit Report	76,691,292				
9	All systems combined ADC/Governmental fund revenues	Calculated	12.6%				
10	**Membership**						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	193				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	-				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	623				
14	Provide the amount of premiums paid on behalf of the retirants	Most Recent Audit Report or Accounting Records	4,515,862				
15	**Investment Performance**						
16	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	14.64%				
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.51%				
18	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	7.22%				
19	**Actuarial Assumptions**						
20	Assumed Rate of Investment Return	Actuarial Funding Valuation used in Most Recent Audit Report	5.50%				
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report	5.50%				
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Dollar				
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	12				
24	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes				
25	Health care inflation assumption for the next year	Actuarial Funding Valuation used in Most Recent Audit Report	2.20%				
26	Health care inflation assumption - Long-Term Trend Rate	Actuarial Funding Valuation used in Most Recent Audit Report	3.70%				
27	**Uniform Assumptions**						
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	59,840,093				
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	128,064,232				
30	Funded ratio using uniform assumptions	Calculated	46.7%				
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	9,729,142				
32	All systems combined ADC/Governmental fund revenues	Calculated	12.7%				
33	**Summary Report**						
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	YES				
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	N/A				
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	**Primary government triggers**: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. **Non-Primary government** triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
Local governments must post the current year report on their website or in a public place
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

NON-CLAIM RUN 06/18/21

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 004839

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 06/18/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004839 Payment Date 06/18/21 Pay-thru Date 06/16/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424228350	5226839	06/14/21	2231.04	0.00	2231.04	
		734R0110210	5226887	06/16/21	226.13	0.00	226.13	
		734R011021	5226906	06/16/21	226.13	0.00	226.13	
					2683.30	0.00	2683.30	000000551723
AT&T MOBILITY	000000010026	06142021	5226863	06/15/21	217.44	0.00	217.44	
		X05142021	5226900	06/16/21	138.67	0.00	138.67	
		X06142021	5226908	06/16/21	4302.27	0.00	4302.27	
					4658.38	0.00	4658.38	000000551724
AT&T MOBILITY	000000010043	616111332	5226871	06/16/21	299.98	0.00	299.98	
					299.98	0.00	299.98	000000551725
ALLSTAR ALARM LLC	000000010825	310898	5226889	06/16/21	175.08	0.00	175.08	
					175.08	0.00	175.08	000000551726
ALTURA COMMUNICATION	000000011040	359896	5226899	06/16/21	592.17	0.00	592.17	
					592.17	0.00	592.17	000000551727
AMERICAN HEATING, CO	000000011521	94433	5226890	06/16/21	208.00	0.00	208.00	
					208.00	0.00	208.00	000000551728
AT & T	000000012805	060621	5226872	06/16/21	98.17	0.00	98.17	
					98.17	0.00	98.17	000000551729
AUTOMATIC DATA PROCE	000000012850	582007845	5226873	06/16/21	133.00	0.00	133.00	
					133.00	0.00	133.00	000000551730
B & L OFFICE MACHINE	000000020004	1024469	5226901	06/16/21	85.00	0.00	85.00	
		1024468	5226902	06/16/21	86.67	0.00	86.67	
					171.67	0.00	171.67	000000551731
CDW GOVERNMENT INC.	000000030009	C677423	5226891	06/16/21	1383.13	0.00	1383.13	
					1383.13	0.00	1383.13	000000551732
CARAHSOFT TECHNOLOGY	000000030315	IN961868	5226892	06/16/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000551733
COMCAST CABLEVISION	000000031085	0092098	5226842	06/14/21	411.33	0.00	411.33	
		3/25-6/24	5226893	06/16/21	159.95	0.00	159.95	
					571.28	0.00	571.28	000000551734
CONSUMERS ENERGY	000000031502	20687990664	5226840	06/14/21	9000.89	0.00	9000.89	
		061521A	5226851	06/15/21	184.20	0.00	184.20	
		061521B	5226852	06/15/21	89.37	0.00	89.37	
		061521C	5226853	06/15/21	37.49	0.00	37.49	
		061521D	5226854	06/15/21	41.05	0.00	41.05	

NON-CLAIM RUN 06/18/21

Office 001 Main Bank BNK001 National City Bank Run 004839 Payment Date 06/18/21 Pay-thru Date 06/16/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
CONSUMERS ENERGY	000000031502	061521E	5226855	06/15/21	41.05	0.00	41.05	
		061521F	5226856	06/15/21	76.85	0.00	76.85	
		06/21	5226874	06/16/21	556.38	0.00	556.38	
					10027.28	0.00	10027.28	000000551735
CONTINENTAL SERVICES	000000031545	RC07631	5226909	06/16/21	6717.87	0.00	6717.87	
					6717.87	0.00	6717.87	000000551736
CRYSTAL FLASH LIMITE	000000031933	001088237	5226894	06/16/21	150.05	0.00	150.05	
		001091102	5226903	06/16/21	203.04	0.00	203.04	
					353.09	0.00	353.09	000000551737
DTE ENERGY	000000040600	648JOHNROLF	5226849	06/15/21	44.37	0.00	44.37	
		1503ROMAN	5226850	06/15/21	23.44	0.00	23.44	
					67.81	0.00	67.81	000000551738
DTE ENERGY	000000040603	060721	5226875	06/16/21	15.58	0.00	15.58	
		061021	5226876	06/16/21	420.82	0.00	420.82	
					436.40	0.00	436.40	000000551739
FIFTH THIRD BANK	000000060211	0366	5226907	06/16/21	929.54	0.00	929.54	
					929.54	0.00	929.54	000000551740
FRENCHTOWN SENIOR CI	000000061050	1061004260B	5226831	06/11/21	6116.50	0.00	6116.50	
		1061004270B	5226832	06/11/21	21623.00	0.00	21623.00	
					27739.50	0.00	27739.50	000000551741
HABITEC SECURITY	000000080001	A802527	5226843	06/14/21	225.00	0.00	225.00	
		A801697	5226844	06/14/21	189.33	0.00	189.33	
					414.33	0.00	414.33	000000551742
HERKIMER RADIO SERVI	000000080350	25710	5226883	06/16/21	1024.03	0.00	1024.03	
		25740	5226884	06/16/21	882.97	0.00	882.97	
					1907.00	0.00	1907.00	000000551743
INMATE CALLING SOLUT	000000090396	073558	5226917	06/16/21	7831.43	0.00	7831.43	
					7831.43	0.00	7831.43	000000551744
JACK'S LAWN SERVICE	000000100050	060921	5226877	06/16/21	144.00	0.00	144.00	
					144.00	0.00	144.00	000000551745
JETS PIZZA	000000100240	2087	5226924	06/16/21	44.95	0.00	44.95	
					44.95	0.00	44.95	000000551746
LAKE ERIE TRANSIT CO	000000120125	621	5226910	06/16/21	300.00	0.00	300.00	
					300.00	0.00	300.00	000000551747
AARON JOHN ADAMS	000000120490	2095	5226918	06/16/21	290.00	0.00	290.00	

NON-CLAIM RUN 06/18/21

[RAP215] PAYMENT REGISTER - Checks 06/17/21 PAGE 4
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004839 Payment Date 06/18/21 Pay-thru Date 06/16/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AARON JOHN ADAMS	000000120490	2096	5226919	06/16/21	450.00	0.00	450.00	
					740.00	0.00	740.00	000000551748
LIVING INDEPENDENCE	000000120967	10610042711	5226833	06/11/21	5683.20	0.00	5683.20	
					5683.20	0.00	5683.20	000000551749
MCI RESIDENTIAL SERV	000000130016	5/3-6/2/21	5226916	06/16/21	14.56	0.00	14.56	
					14.56	0.00	14.56	000000551750
MICHIGAN GAS UTILITI	000000131350	1525	5226895	06/16/21	41.58	0.00	41.58	
		1527	5226896	06/16/21	49.04	0.00	49.04	
		1531A	5226897	06/16/21	81.97	0.00	81.97	
		1529U#4	5226898	06/16/21	69.75	0.00	69.75	
					242.34	0.00	242.34	000000551751
SYSCO DETROIT LLC	000000131804	358929252	5226925	06/16/21	28.10	0.00	28.10	
					28.10	0.00	28.10	000000551752
MILAN SENIORS FOR HE	000000131835	1061004281B	5226835	06/11/21	810.00	0.00	810.00	
		1061004282B	5226836	06/11/21	4655.00	0.00	4655.00	
					5465.00	0.00	5465.00	000000551753
MONROE CO.HEALTH INS	000000132450	JUNE 2021	5226920	06/16/21	211896.55	0.00	211896.55	
					211896.55	0.00	211896.55	000000551754
MONROE CO. OPPORTUNI	000000132600	10610042710	5226834	06/11/21	13824.42	0.00	13824.42	
					13824.42	0.00	13824.42	000000551755
PITNEY BOWES INC	000000160948	1018341541	5226921	06/16/21	126.00	0.00	126.00	
					126.00	0.00	126.00	000000551756
PRAIRIE FARMS DAIRY,	000000161170	9056926	5226922	06/16/21	27.57	0.00	27.57	
		9065150	5226923	06/16/21	31.07	0.00	31.07	
					58.64	0.00	58.64	000000551757
STAPLES CREDIT PLAN	000000192422	2835461491	5226904	06/16/21	8.99	0.00	8.99	
					8.99	0.00	8.99	000000551758
STATE OF MICHIGAN	000000192620	551587769	5226845	06/14/21	138.73	0.00	138.73	
					138.73	0.00	138.73	000000551759
STATE OF MICHIGAN	000000192730	B.RODRIGUEZ	5226914	06/16/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000551760
TELNET WORLDWIDE, IN	000000200250	222732	5226878	06/16/21	1942.07	0.00	1942.07	
					1942.07	0.00	1942.07	000000551761
THE HARTFORD	000000200415	35071286406	5226885	06/16/21	811.99	0.00	811.99	

NON-CLAIM RUN 06/18/21

Office 001 Main Bank BNK001 National City Bank Run 004839 Payment Date 06/18/21 Pay-thru Date 06/16/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					811.99	0.00	811.99	000000551762
TRIPLE A MANAGEMENT	000000201553	JUNE 520	5226915	06/16/21	8588.33	0.00	8588.33	
					8588.33	0.00	8588.33	000000551763
U.S. FOODSERVICE INC	000000210260	0185424	5226880	06/16/21	402.29	0.00	402.29	
					402.29	0.00	402.29	000000551764
VERIZON WIRELESS	000000220156	9880948340	5226817	06/10/21	628.03	0.00	628.03	
					628.03	0.00	628.03	000000551765
ASH TOWNSHIP TREASUR	000000400201	MAY 2021	5226861	06/15/21	34.20	0.00	34.20	
					34.20	0.00	34.20	000000551766
LONDON TOWNSHIP	000000400245	MAY 2021	5226825	06/11/21	77.45	0.00	77.45	
					77.45	0.00	77.45	000000551767
SUMMERFIELD TOWNSHIP	000000400265	MAY 2021	5226864	06/15/21	106.79	0.00	106.79	
					106.79	0.00	106.79	000000551768
MONROE COUNTY	000000500003	JUL 2021	5226881	06/16/21	250.32	0.00	250.32	
					250.32	0.00	250.32	000000551769
MONROE COUNTY FINANC	000000500251	3873	5226911	06/16/21	292.55	0.00	292.55	
		3888	5226912	06/16/21	297.91	0.00	297.91	
					590.46	0.00	590.46	000000551770
BEDFORD TOWNSHIP	000000510201	MAY 2021	5226822	06/11/21	1288.32	0.00	1288.32	
					1288.32	0.00	1288.32	000000551771
ERIE TOWNSHIP	000000510204	MAY 2021	5226823	06/11/21	4436.03	0.00	4436.03	
					4436.03	0.00	4436.03	000000551772
FRENCHTOWN TOWNSHIP	000000510206	MAY 2021	5226824	06/11/21	447.15	0.00	447.15	
					447.15	0.00	447.15	000000551773
MONROE TOWNSHIP	000000510211	MAY 2021	5226826	06/11/21	33.00	0.00	33.00	
					33.00	0.00	33.00	000000551774
WHITEFORD TOWNSHIP	000000510214	MAY 2021	5226827	06/11/21	33.00	0.00	33.00	
					33.00	0.00	33.00	000000551775
LUNA PIER CITY	000000510300	MAY 2021	5226821	06/11/21	671.55	0.00	671.55	
					671.55	0.00	671.55	000000551776
MONROE CITY	000000510302	MAY 2021	5226820	06/11/21	3050.19	0.00	3050.19	
					3050.19	0.00	3050.19	000000551777
CARLETON VILLAGE	000000510400	MAY 2021	5226828	06/11/21	376.20	0.00	376.20	

NON-CLAIM RUN 06/18/21

Office 001 Main Bank BNK001 National City Bank Run 004839 Payment Date 06/18/21 Pay-thru Date 06/16/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					376.20	0.00	376.20	000000551778
DUNDEE VILLAGE	000000510401	MAY 2021	5226829	06/11/21	6351.92	0.00	6351.92	
					6351.92	0.00	6351.92	000000551779
SO. ROCKWOOD VILLAGE	000000510404	MAY 2021	5226830	06/11/21	7102.88	0.00	7102.88	
					7102.88	0.00	7102.88	000000551780
AIRPORT SCHOOL DISTR	000000510505	MAY 2021	5226862	06/15/21	392.76	0.00	392.76	
					392.76	0.00	392.76	000000551781
SUMMERFIELD SCHOOL D	000000510513	MAY 2021	5226865	06/15/21	41.26	0.00	41.26	
					41.26	0.00	41.26	000000551782
STATE OF MICHIGAN	000000601047	MAY, 2021	5226870	06/15/21	87001.43	0.00	87001.43	
					87001.43	0.00	87001.43	000000551783
STATE OF MI-DEPT OF	000000601952	2021	5226838	06/11/21	2.08	0.00	2.08	
					2.08	0.00	2.08	000000551784
LEE PAPOCCHIA	000000721602	AUG 2020	5226882	06/16/21	279.00	0.00	279.00	
					279.00	0.00	279.00	000000551785
JOHN W GROVES	000000750341	19 245517FH	5226848	06/15/21	3478.65	0.00	3478.65	
					3478.65	0.00	3478.65	000000551786
SHELLY JOHNSON	000000824585	MAY MILEAGE	5226913	06/16/21	13.44	0.00	13.44	
					13.44	0.00	13.44	000000551787
DETROIT EDISON	000000902307	061521A	5226857	06/15/21	363.42	0.00	363.42	
		061521B	5226858	06/15/21	372.25	0.00	372.25	
		061521C	5226859	06/15/21	29.91	0.00	29.91	
		061521D	5226860	06/15/21	493.69	0.00	493.69	
					1259.27	0.00	1259.27	000000551788
SCHUMAKER BROTHERS	000000903819	0611	5226819	06/11/21	6600.00	0.00	6600.00	
					6600.00	0.00	6600.00	000000551789
ALEXIS ELKINS	ANIMAL CNTL	15204	5226841	06/14/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551790
TRI-COUNTY METRO NAR	MANTIS	INS. CLAIM	5226846	06/14/21	2502.51	0.00	2502.51	
					2502.51	0.00	2502.51	000000551791
THE MEADOWLANDS COND	TREASURER	OR#90531	5226837	06/11/21	19617.80	0.00	19617.80	
					19617.80	0.00	19617.80	000000551792
14 EAST FIRST LLC	TREASURER	20-001631	5226867	06/15/21	4129.69	0.00	4129.69	

NON-CLAIM RUN 06/18/21

Office 001 Main Bank BNK001 National City Bank Run 004839 Payment Date 06/18/21 Pay-thru Date 06/16/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					4129.69	0.00	4129.69	000000551793
LAW OFFICE OF AARON	TREASURER	20-002090	5226866	06/15/21	6600.03	0.00	6600.03	
					6600.03	0.00	6600.03	000000551794
MARLENE FRICK	TREASURER	2016/2017	5226868	06/15/21	1504.93	0.00	1504.93	
					1504.93	0.00	1504.93	000000551795
JASON & LISA BREITNE	TREASURER	120827M	5226888	06/16/21	1515.56	0.00	1515.56	
					1515.56	0.00	1515.56	000000551796
BANK BNK001 - TOTAL					478319.47	0.00	478319.47	*
OFFICE 001 - TOTAL					478319.47	0.00	478319.47	**

NON-CLAIM RUN 06/25/21

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 004841

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 06/25/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	07022021	5227059	06/23/21	63.85	0.00	63.85	
		07022021B	5227063	06/23/21	97.59	0.00	97.59	
		07022021C	5227066	06/23/21	258.53	0.00	258.53	
					419.97	0.00	419.97	000000551797
AT&T MOBILITY	000000010026	5-7/6-6	5226969	06/23/21	138.45	0.00	138.45	
		06142021B	5227033	06/23/21	2267.25	0.00	2267.25	
					2405.70	0.00	2405.70	000000551798
AMERICAN HEATING, CO	000000011521	94802	5226970	06/23/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000551799
REPUBLIC SERVICE OF	000000020010	0259-003118	5226948	06/22/21	8382.00	0.00	8382.00	
					8382.00	0.00	8382.00	000000551800
BRENT'S LOCKSMITH	000000021200	3308	5226968	06/23/21	89.00	0.00	89.00	
					89.00	0.00	89.00	000000551801
CHARTER COMMUNICATIO	000000030566	11123061321	5227091	06/23/21	137.76	0.00	137.76	
					137.76	0.00	137.76	000000551802
THE CIMA COMPANIES,	000000030680	072021	5227102	06/23/21	740.85	0.00	740.85	
					740.85	0.00	740.85	000000551803
COMCAST CABLEVISION	000000031085	7/1-7/31/21	5226951	06/22/21	363.56	0.00	363.56	
					363.56	0.00	363.56	000000551804
CONSUMERS ENERGY	000000031502	062221	5226944	06/22/21	66.41	0.00	66.41	
		07082021	5227093	06/23/21	29.88	0.00	29.88	
					96.29	0.00	96.29	000000551805
CONTINENTAL SERVICES	000000031545	RC07655	5226950	06/22/21	6717.87	0.00	6717.87	
					6717.87	0.00	6717.87	000000551806
DTE ENERGY	000000040603	DUE07092021	5227082	06/23/21	101.59	0.00	101.59	
					101.59	0.00	101.59	000000551807
GRAINGER	000000070501	9936010033	5226995	06/23/21	175.14	0.00	175.14	
		9936010025	5227002	06/23/21	467.47	0.00	467.47	
		9936010017	5227006	06/23/21	36.64	0.00	36.64	
					679.25	0.00	679.25	000000551808
JACK'S LAWN SERVICE	000000100050	06172021	5226962	06/23/21	83.70	0.00	83.70	
					83.70	0.00	83.70	000000551809
LIVING INDEPENDENCE	000000120967	10623025907	5227101	06/23/21	32524.48	0.00	32524.48	
					32524.48	0.00	32524.48	000000551810
MICHIGAN GAS UTILITI	000000131350	062221	5226945	06/22/21	51.87	0.00	51.87	

NON-CLAIM RUN 06/25/21

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHIGAN GAS UTILITI	000000131350	DUE07082021	5227083	06/23/21	51.34	0.00	51.34	
		07082021B	5227084	06/23/21	63.68	0.00	63.68	
		07082021D	5227085	06/23/21	149.77	0.00	149.77	
		07082021E	5227086	06/23/21	12.82	0.00	12.82	
		07082021F	5227087	06/23/21	52.55	0.00	52.55	
					382.03	0.00	382.03	000000551811
MICH MUNICIPAL RISK	000000131392	D21051029	5226964	06/23/21	38783.35	0.00	38783.35	
					38783.35	0.00	38783.35	000000551812
SYSCO DETROIT LLC	000000131804	358931968	5226957	06/23/21	257.68	0.00	257.68	
		358931969	5226958	06/23/21	1433.30	0.00	1433.30	
		358931970	5226959	06/23/21	26.42	0.00	26.42	
					1717.40	0.00	1717.40	000000551813
MONROE COUNTY DENTAL	000000132420	062521 565	5226971	06/23/21	622.94	0.00	622.94	
		062521 554	5226972	06/23/21	34.98	0.00	34.98	
					657.92	0.00	657.92	000000551814
MONROE FAMILY YMCA	000000132435	062521 YMC	5226973	06/23/21	568.33	0.00	568.33	
					568.33	0.00	568.33	000000551815
MONROE CO.HEALTH INS	000000132450	062521 554M	5226974	06/23/21	622.40	0.00	622.40	
		062521 565M	5226975	06/23/21	10908.04	0.00	10908.04	
		062521 554V	5226976	06/23/21	4.61	0.00	4.61	
		062521 565V	5226977	06/23/21	78.98	0.00	78.98	
					11614.03	0.00	11614.03	000000551816
MONROE CO. OPPORTUNI	000000132600	10623045016	5227088	06/23/21	12024.38	0.00	12024.38	
		10623045017	5227089	06/23/21	17048.70	0.00	17048.70	
		10623045015	5227090	06/23/21	745.80	0.00	745.80	
		10623045118	5227092	06/23/21	9352.40	0.00	9352.40	
		10623064624	5227094	06/23/21	6944.00	0.00	6944.00	
		10623045120	5227095	06/23/21	287.55	0.00	287.55	
		10623045221	5227096	06/23/21	824.85	0.00	824.85	
		10623045222	5227097	06/23/21	186.00	0.00	186.00	
		10623045119	5227098	06/23/21	5437.50	0.00	5437.50	
					52851.18	0.00	52851.18	000000551817
PERFECTION BAKERIES,	000000160355	2103168171	5226955	06/23/21	29.07	0.00	29.07	
					29.07	0.00	29.07	000000551818
PRAIRIE FARMS DAIRY,	000000161170	9072727	5226956	06/23/21	48.99	0.00	48.99	
					48.99	0.00	48.99	000000551819
SELF AND FAMILY BEHA	000000191274	10623045323	5227099	06/23/21	805.00	0.00	805.00	
					805.00	0.00	805.00	000000551820
SOUTH COUNTY WATER S	000000192299	DUE07072021	5227017	06/23/21	40.56	0.00	40.56	

NON-CLAIM RUN 06/25/21

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					40.56	0.00	40.56	000000551821
STATE OF MICHIGAN	000000192620	551-587830	5227011	06/23/21	133.38	0.00	133.38	
		551-587829	5227012	06/23/21	133.38	0.00	133.38	
		551-587831	5227013	06/23/21	774.00	0.00	774.00	
					1040.76	0.00	1040.76	000000551822
TELNET WORLDWIDE, IN	000000200250	223932	5227018	06/23/21	539.04	0.00	539.04	
					539.04	0.00	539.04	000000551823
UNITED PARCEL SERVIC	000000210200	5R74X1241	5226949	06/22/21	11.93	0.00	11.93	
		4X8119241	5226960	06/23/21	7.28	0.00	7.28	
					19.21	0.00	19.21	000000551824
VERIZON WIRELESS	000000220156	9881463985	5227014	06/23/21	254.45	0.00	254.45	
					254.45	0.00	254.45	000000551825
TRACY LEE ANDERSON	000000300164	17-243979FH	5227021	06/23/21	75.00	0.00	75.00	
					75.00	0.00	75.00	000000551826
AT&T, ASSET PROTECTI	000000300183	1340662-FH	5227022	06/23/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000551827
ROSEMARIE BAUER	000000300217	17-243383FH	5227023	06/23/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000551828
LENNY BOOKS	000000300323	15-41895-FH	5227024	06/23/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000551829
CITY OF MONROE	000000300356	16242763-FH	5227025	06/23/21	65.00	0.00	65.00	
					65.00	0.00	65.00	000000551830
DAVE & MARGARET BURT	000000300462	17-243774FH	5227026	06/23/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000551831
JOHN DECOCKER	000000300465	19-245013FH	5227027	06/23/21	90.00	0.00	90.00	
					90.00	0.00	90.00	000000551832
CJ & PATRICIA DIXON	000000300469	17243774-FH	5227028	06/23/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000551833
DENVER BROWN	000000300476	20-245705FH	5227029	06/23/21	101.25	0.00	101.25	
					101.25	0.00	101.25	000000551834
JEREMY BROWN	000000300478	19-245558FH	5227030	06/23/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000551835
DAVID DUVALL	000000300501	20245828-FH	5227031	06/23/21	30.00	0.00	30.00	

NON-CLAIM RUN 06/25/21

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					30.00	0.00	30.00	000000551836
SARAH ESSARY	000000300587	18-244672FC	5227032	06/23/21	112.50	0.00	112.50	
					112.50	0.00	112.50	000000551837
CARLOS FISHER	000000300638	19-245591FH	5227034	06/23/21	40.00	0.00	40.00	
					40.00	0.00	40.00	000000551838
LATITUDE SUBROGATION	000000300663	16-242763FH	5227035	06/23/21	401.33	0.00	401.33	
					401.33	0.00	401.33	000000551839
FRANKENMUTH INSURANC	000000300664	17-243757FH	5227036	06/23/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000551840
JUDITH GABLE	000000300699	19-245540FH	5227037	06/23/21	360.00	0.00	360.00	
					360.00	0.00	360.00	000000551841
JOHN GERWECK	000000300713	13-40525-FH	5227038	06/23/21	55.00	0.00	55.00	
					55.00	0.00	55.00	000000551842
RON GEORGE	000000300724	11-39298-FH	5227039	06/23/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551843
HANOVER CITIZENS INS	000000300842	13-40659-FC	5227040	06/23/21	295.97	0.00	295.97	
					295.97	0.00	295.97	000000551844
MICHELLE HILEMAN	000000300871	18244194-FH	5227041	06/23/21	130.00	0.00	130.00	
					130.00	0.00	130.00	000000551845
JEFFREY & VERA JOHNS	000000300986	16-243098FH	5227042	06/23/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000551846
CHERICE JOHNSON	000000300988	19-245455FH	5227043	06/23/21	56.00	0.00	56.00	
					56.00	0.00	56.00	000000551847
TONEY JONES	000000301002	18-244321FH	5227044	06/23/21	65.00	0.00	65.00	
					65.00	0.00	65.00	000000551848
MARY KOWAL	000000301063	18-244458FH	5227045	06/23/21	53.58	0.00	53.58	
					53.58	0.00	53.58	000000551849
LANDINGS AT CEDAR CR	000000301101	20-245787FH	5227046	06/23/21	370.00	0.00	370.00	
					370.00	0.00	370.00	000000551850
CAROL LARNHART	000000301105	07-35796-FH	5227047	06/23/21	23.46	0.00	23.46	
					23.46	0.00	23.46	000000551851
TAMMY LEACH	000000301119	03-32958-FH	5227048	06/23/21	147.42	0.00	147.42	

NON-CLAIM RUN 06/25/21

[RAP215] PAYMENT REGISTER - Checks 06/24/21 PAGE 6

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					147.42	0.00	147.42	000000551852
LOWE'S	000000301145	15-41998-FH	5227049	06/23/21	7.04	0.00	7.04	
					7.04	0.00	7.04	000000551853
MICHIGAN STATE POLIC	000000301255	19-245441FH	5227052	06/23/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000551854
MICHIGAN STATE POLIC	000000301255	19-245546FH	5227050	06/23/21	131.50	0.00	131.50	
					131.50	0.00	131.50	000000551855
MICHIGAN STATE POLIC	000000301255	20-245636FH	5227051	06/23/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000551856
MONROE BANK & TRUST	000000301270	99-29944-FC	5227053	06/23/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000551857
MONROE CITY POLICE	000000301272	20-245716FH	5227054	06/23/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000551858
KENNETH MICKEL	000000301289	18-244212FH	5227055	06/23/21	400.00	0.00	400.00	
					400.00	0.00	400.00	000000551859
TERRY & ELAINE MILLE	000000301296	17-243774FH	5227056	06/23/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000551860
TREMAYNE MCNAIR	000000301299	17-243369FC	5227057	06/23/21	120.23	0.00	120.23	
					120.23	0.00	120.23	000000551861
DANIEL & JANICE MOSS	000000301302	17-243989FH	5227058	06/23/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000551862
COZEN & O'CONNER	000000301504	16-242548FH	5227060	06/23/21	450.00	0.00	450.00	
					450.00	0.00	450.00	000000551863
JERRY OLEY	000000301506	20-245623FH	5227061	06/23/21	370.00	0.00	370.00	
					370.00	0.00	370.00	000000551864
LANIS PILON	000000301641	17-243774FJ	5227062	06/23/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000551865
PRIMUS BUILDERS INC	000000301678	17-243990FH	5227064	06/23/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000551866
PROGRESSIVE INSURANC	000000301682	18244662-FH	5227065	06/23/21	403.20	0.00	403.20	
		19245330-FH	5227067	06/23/21	25.00	0.00	25.00	
					428.20	0.00	428.20	000000551867
CINDY RAKER	000000301705	16-242763FH	5227068	06/23/21	10.00	0.00	10.00	

NON-CLAIM RUN 06/25/21

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					10.00	0.00	10.00	000000551868
KIMBERLY STUNDON	000000301926	18244274-FH	5227069	06/23/21	300.00	0.00	300.00	
					300.00	0.00	300.00	000000551869
CHRISTOPHER SMITH	000000301928	15-41781-FH	5227070	06/23/21	127.00	0.00	127.00	
					127.00	0.00	127.00	000000551870
RICHARD SORTOR	000000301945	08-37145-FH	5227071	06/23/21	125.00	0.00	125.00	
					125.00	0.00	125.00	000000551871
BRUCE & BETH SPINALE	000000301946	19-245231FH	5227072	06/23/21	430.00	0.00	430.00	
					430.00	0.00	430.00	000000551872
JOYCE & RANDALL TURN	000000302192	19-245157FH	5227073	06/23/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000551873
NCUA-AMAC	000000302248	12-40016-FH	5227074	06/23/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000551874
WALMART	000000302327	17-243920FH	5227075	06/23/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551875
PAMELA WILLIAMSON	000000302376	17243991-FH	5227076	06/23/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000551876
JAMES YINGER	000000302499	12-40054-FH	5227077	06/23/21	1360.00	0.00	1360.00	
					1360.00	0.00	1360.00	000000551877
MONROE COUNTY	000000500002	062521 MPR	5226978	06/23/21	27439.41	0.00	27439.41	
		062521 VPR	5226979	06/23/21	69.92	0.00	69.92	
		062521 DPR	5226980	06/23/21	535.60	0.00	535.60	
					28044.93	0.00	28044.93	000000551878
MONROE COUNTY	000000500003	062521 554	5226981	06/23/21	3.65	0.00	3.65	
		062521 565	5226982	06/23/21	92.68	0.00	92.68	
					96.33	0.00	96.33	000000551879
MONROE COUNTY GENERA	000000501100	062521 554	5226983	06/23/21	32.70	0.00	32.70	
					32.70	0.00	32.70	000000551880
JOSHUA DOROW	000000509820	57-60	5227015	06/23/21	727.86	0.00	727.86	
					727.86	0.00	727.86	000000551881
MONROE COUNTY	000000510725	062521 554	5226984	06/23/21	585.72	0.00	585.72	
					585.72	0.00	585.72	000000551882
MONROE CO. EMP. RETI	000000550200	062521 RET	5226985	06/23/21	17606.80	0.00	17606.80	

NON-CLAIM RUN 06/25/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO. EMP. RETI	000000550200	062521 RTS	5226986	06/23/21	12447.81	0.00	12447.81	
		062521 RTD	5226987	06/23/21	1581.43	0.00	1581.43	
		062521 RTC	5226988	06/23/21	1843.33	0.00	1843.33	
		062521 RCO	5226989	06/23/21	157.23	0.00	157.23	
		062521 PST	5226990	06/23/21	180.81	0.00	180.81	
		062521 565	5226991	06/23/21	21527.13	0.00	21527.13	
					55344.54	0.00	55344.54	000000551883
AIG VALIC	000000550207	062521 AIG	5226992	06/23/21	75.00	0.00	75.00	
					75.00	0.00	75.00	000000551884
ING, INVESTMENT SERV	000000550209	062521 RPJ	5226993	06/23/21	920.21	0.00	920.21	
		062521 PJL	5226994	06/23/21	333.82	0.00	333.82	
					1254.03	0.00	1254.03	000000551885
UNITED WAY OF MONROE	000000550215	062521 UW	5226996	06/23/21	145.00	0.00	145.00	
					145.00	0.00	145.00	000000551886
GREAT-WEST LIFE & AN	000000550280	062521 GWE	5226997	06/23/21	7399.00	0.00	7399.00	
					7399.00	0.00	7399.00	000000551887
AXA EQUITABLE	000000550285	062521 EQU	5226998	06/23/21	875.00	0.00	875.00	
					875.00	0.00	875.00	000000551888
MONROE CO.UNEMPLOYME	000000550310	062521 565	5226999	06/23/21	66.82	0.00	66.82	
		062521 554	5227000	06/23/21	1.92	0.00	1.92	
					68.74	0.00	68.74	000000551889
MONROE COUNTY WORKER	000000550315	062521 554	5227001	06/23/21	1.06	0.00	1.06	
					1.06	0.00	1.06	000000551890
MONROE CO.LONG TERM	000000550320	062521 554	5227003	06/23/21	17.63	0.00	17.63	
		062521 565	5227004	06/23/21	490.48	0.00	490.48	
					508.11	0.00	508.11	000000551891
MONROE CO.RETIREE HE	000000550325	062521 CRH	5227005	06/23/21	693.87	0.00	693.87	
		062521 DRH	5227007	06/23/21	457.48	0.00	457.48	
		062521 RHC	5227008	06/23/21	6534.55	0.00	6534.55	
		062521 SRH	5227009	06/23/21	4806.04	0.00	4806.04	
					12491.94	0.00	12491.94	000000551892
DEPARTMENT OF THE TR	000000550339	06/2021	5226963	06/23/21	3223.92	0.00	3223.92	
					3223.92	0.00	3223.92	000000551893
STATE OF MI-DEPT OF	000000601952	JUNE-2021	5226926	06/21/21	17046.10	0.00	17046.10	
					17046.10	0.00	17046.10	000000551894
STATE OF MICHIGAN	000000602054	551-586889	5227016	06/23/21	14733.00	0.00	14733.00	

NON-CLAIM RUN 06/25/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					14733.00	0.00	14733.00	000000551895
JOSH LAROY	000000721131	3QTR-2021	5227010	06/23/21	9000.00	0.00	9000.00	
					9000.00	0.00	9000.00	000000551896
NAJEMDDINE EL-AMARI	000000730409	5824RST	5226938	06/22/21	400.00	0.00	400.00	
					400.00	0.00	400.00	000000551897
JIM'S TOWING	000000730636	5828RST	5226940	06/22/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000551898
TODD AND LISA JONES	000000730705	5829RST	5226941	06/22/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000551899
STATE FARM INSURANCE	000000731965	5827RST	5226939	06/22/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551900
RAIMY JONES	000000824644	R.JONES	5226966	06/23/21	35.84	0.00	35.84	
					35.84	0.00	35.84	000000551901
CHEVRETTE GRADALL SE	000000902208	062221	5226947	06/22/21	10000.00	0.00	10000.00	
					10000.00	0.00	10000.00	000000551902
SCHUMAKER BROTHERS	000000903819	062221	5226946	06/22/21	28000.00	0.00	28000.00	
					28000.00	0.00	28000.00	000000551903
SPICER GROUP	000000903829	207560	5226936	06/22/21	316557.11	0.00	316557.11	
		207806	5226937	06/22/21	11821.00	0.00	11821.00	
					328378.11	0.00	328378.11	000000551904
PROJECT SECOND CHANC	ANIMAL CNTL	16294	5226954	06/22/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551905
JESSICA AERSON	ANIMAL CNTL	16302	5226952	06/22/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551906
ANIMAL HOUSE RESCUE	ANIMAL CNTL	16343	5226953	06/22/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551907
UNIQE YOUNG	CLERK/REGIST	20-245850FH	5226933	06/21/21	5000.00	0.00	5000.00	
					5000.00	0.00	5000.00	000000551908
Kenneth Reece	CLERK/REGIST	20-245852	5226927	06/21/21	45.00	0.00	45.00	
					45.00	0.00	45.00	000000551909
Hope McBride	CLERK/REGIST	20-245852-	5226929	06/21/21	28.00	0.00	28.00	
					28.00	0.00	28.00	000000551910
Parker Horton	CLERK/REGIST	20-245852-F	5226928	06/21/21	28.00	0.00	28.00	

NON-CLAIM RUN 06/25/21

Office 001 Main Bank BNK001 National City Bank Run 004841 Payment Date 06/25/21 Pay-thru Date 06/23/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					28.00	0.00	28.00	000000551911
Caleb McBride	CLERK/REGIST	20-245852FC	5226930	06/21/21	28.00	0.00	28.00	
					28.00	0.00	28.00	000000551912
Billy Jo Gibson	CLERK/REGIST	20245852-FC	5226932	06/21/21	32.00	0.00	32.00	
					32.00	0.00	32.00	000000551913
Donna Horton	CLERK/REGIST	20245852FH	5226931	06/21/21	28.00	0.00	28.00	
					28.00	0.00	28.00	000000551914
JESSICA VENNING	CLERK/REGIST	16-243210FH	5227079	06/23/21	26.00	0.00	26.00	
					26.00	0.00	26.00	000000551915
JAMES BAWOL	CLERK/REGIST	19-245123FH	5227080	06/23/21	28.40	0.00	28.40	
					28.40	0.00	28.40	000000551916
PREMIER RV TRUCK WAS	CLERK/REGIST	19-245465FH	5227081	06/23/21	15.00	0.00	15.00	
					15.00	0.00	15.00	000000551917
CHAPP & BUSHEY OIL C	CLERK/REGIST	90-23473-FH	5227078	06/23/21	250.00	0.00	250.00	
					250.00	0.00	250.00	000000551918
MI.CONSTRUCTION UNIO	EMPT & TRAIN	C.THORN	5226967	06/23/21	130.00	0.00	130.00	
					130.00	0.00	130.00	000000551919
Reverse Mortgage Sol	TREASURER	OR#120896RM	5226934	06/21/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000551920
LENNY C ELIEMENIOUS	TREASURER	OR#120898M	5226935	06/21/21	28.15	0.00	28.15	
					28.15	0.00	28.15	000000551921
BANK BNK001 - TOTAL					695347.30	0.00	695347.30	*
OFFICE 001 - TOTAL					695347.30	0.00	695347.30	**

NON-CLAIM RUN 07/02/21

PARAMETERS FOR PAYMENT RUN NUMBER 004845

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 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	07022021G	5227201	06/30/21	334.87	0.00	334.87	
					334.87	0.00	334.87	000000551922
AT&T MOBILITY	000000010026	X06192021	5227190	06/30/21	458.45	0.00	458.45	
					458.45	0.00	458.45	000000551923
THE ASU GROUP	000000010200	MO0S006018	5227229	06/30/21	420.00	0.00	420.00	
					420.00	0.00	420.00	000000551924
ALZHEIMER'S & DEMENT	000000011076	10630064523	5227298	06/30/21	1972.00	0.00	1972.00	
					1972.00	0.00	1972.00	000000551925
ASH SENIOR CITIZEN C	000000012750	1062506311B	5227301	06/30/21	2242.50	0.00	2242.50	
					2242.50	0.00	2242.50	000000551926
B & L OFFICE MACHINE	000000020004	18983	5227124	06/30/21	86.67	0.00	86.67	
		18984	5227126	06/30/21	85.00	0.00	85.00	
					171.67	0.00	171.67	000000551927
CARAHSOFT TECHNOLOGY	000000030315	IN975914	5227128	06/30/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000551928
CENTURY LINK	000000030539	DUE07122021	5227189	06/30/21	82.09	0.00	82.09	
					82.09	0.00	82.09	000000551929
CHARTER COMMUNICATIO	000000030566	13408062221	5227133	06/30/21	132.95	0.00	132.95	
		28976061021	5227198	06/30/21	225.56	0.00	225.56	
					358.51	0.00	358.51	000000551930
COMCAST CABLEVISION	000000031085	6/25 - 7/24	5227108	06/29/21	169.95	0.00	169.95	
					169.95	0.00	169.95	000000551931
COMCAST	000000031086	124893556	5227203	06/30/21	1541.00	0.00	1541.00	
					1541.00	0.00	1541.00	000000551932
CONTINENTAL SERVICES	000000031545	RC07715	5227134	06/30/21	6717.87	0.00	6717.87	
					6717.87	0.00	6717.87	000000551933
DTE ENERGY	000000040603	07162021	5227163	06/30/21	68.88	0.00	68.88	
		07132021	5227184	06/30/21	110.47	0.00	110.47	
		07152021	5227185	06/30/21	15.58	0.00	15.58	
		07152021B	5227186	06/30/21	23.21	0.00	23.21	
		07192021	5227216	06/30/21	23.34	0.00	23.34	
		07192021B	5227222	06/30/21	19.45	0.00	19.45	
		07192021D	5227223	06/30/21	22.97	0.00	22.97	
		07192021E	5227224	06/30/21	31.26	0.00	31.26	
					315.16	0.00	315.16	000000551934
GOV. FINANCE OFFICER	000000070430	06302021	5227313	06/30/21	760.00	0.00	760.00	

NON-CLAIM RUN 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					760.00	0.00	760.00	000000551935
LAKE ERIE TRANSIT CO	000000120125	1062507472B	5227299	06/30/21	25008.08	0.00	25008.08	
					25008.08	0.00	25008.08	000000551936
AARON JOHN ADAMS	000000120490	2099	5227306	06/30/21	450.00	0.00	450.00	
					450.00	0.00	450.00	000000551937
MICHIGAN GAS UTILITI	000000131350	1525	5227136	06/30/21	43.71	0.00	43.71	
		1527	5227138	06/30/21	52.57	0.00	52.57	
		1531A	5227144	06/30/21	52.38	0.00	52.38	
		1531B	5227146	06/30/21	44.22	0.00	44.22	
		1531C	5227148	06/30/21	14.10	0.00	14.10	
		1531D	5227152	06/30/21	47.41	0.00	47.41	
		1529U#4	5227156	06/30/21	52.15	0.00	52.15	
		07162021	5227191	06/30/21	105.50	0.00	105.50	
		07132021	5227192	06/30/21	43.71	0.00	43.71	
		07132021B	5227196	06/30/21	180.38	0.00	180.38	
		07132021C	5227197	06/30/21	59.95	0.00	59.95	
		07132021D	5227202	06/30/21	70.20	0.00	70.20	
		3745410709	5227205	06/30/21	2174.09	0.00	2174.09	
					2940.37	0.00	2940.37	000000551938
SYSCO DETROIT LLC	000000131804	358931967	5227117	06/29/21	1041.69	0.00	1041.69	
		358944774	5227118	06/29/21	28.10	0.00	28.10	
		358943317	5227119	06/29/21	52.60	0.00	52.60	
		358943318	5227120	06/29/21	1482.27	0.00	1482.27	
					2604.66	0.00	2604.66	000000551939
MONROE CO.HEALTH INS	000000132450	JUL-SEP2021	5227121	06/29/21	-186005.55	0.00	-186005.55	
		JULY-SEP21	5227122	06/29/21	746001.22	0.00	746001.22	
					559995.67	0.00	559995.67	000000551940
MONROE VETERINARY CL	000000133600	309975	5227105	06/28/21	69.80	0.00	69.80	
		310330	5227106	06/28/21	101.00	0.00	101.00	
					170.80	0.00	170.80	000000551941
Void Stub	************	***********	*******	********	***********	***********	***********	000000551942
MONROE WATER DEPT.	000000133650	7/9/21	5227104	06/28/21	3074.05	0.00	3074.05	
		07/09/21	5227135	06/30/21	429.73	0.00	429.73	
		6391070921	5227187	06/30/21	16.89	0.00	16.89	
		3160070921	5227188	06/30/21	93.77	0.00	93.77	
		5523070921	5227248	06/30/21	211.79	0.00	211.79	
		24826070921	5227253	06/30/21	15.01	0.00	15.01	
		7204070921	5227256	06/30/21	342.57	0.00	342.57	
		4694070921	5227267	06/30/21	8947.36	0.00	8947.36	

NON-CLAIM RUN 07/02/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE WATER DEPT.	000000133650	4696070921	5227270	06/30/21	323.41	0.00	323.41	
		3130070921	5227273	06/30/21	16.35	0.00	16.35	
		4697070921	5227286	06/30/21	99.54	0.00	99.54	
		4722070921	5227302	06/30/21	44.84	0.00	44.84	
		17485070921	5227304	06/30/21	178.73	0.00	178.73	
		8881070921	5227307	06/30/21	412.45	0.00	412.45	
		4254070921	5227308	06/30/21	932.96	0.00	932.96	
		4255070921	5227309	06/30/21	582.07	0.00	582.07	
		4221070921	5227310	06/30/21	68.53	0.00	68.53	
		6840070921	5227311	06/30/21	42.17	0.00	42.17	
					15832.22	0.00	15832.22	000000551943
PRAIRIE FARMS DAIRY,	000000161170	9072728	5227115	06/29/21	44.15	0.00	44.15	
		9065151	5227116	06/29/21	44.15	0.00	44.15	
					88.30	0.00	88.30	000000551944
STAPLES CREDIT PLAN	000000192422	9832714139	5227130	06/30/21	24.98	0.00	24.98	
		9833071371	5227131	06/30/21	14.99	0.00	14.99	
		9833068920	5227132	06/30/21	74.10	0.00	74.10	
					114.07	0.00	114.07	000000551945
STATE OF MICHIGAN	000000192730	G.CHAMBERS	5227109	06/29/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551946
STATE OF MICHIGAN	000000192730	N.RIVERA	5227110	06/29/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551947
THE HARTFORD	000000200415	82427969812	5227112	06/29/21	27946.28	0.00	27946.28	
		23779964740	5227113	06/29/21	3334.09	0.00	3334.09	
					31280.37	0.00	31280.37	000000551948
TRIPLE A MANAGEMENT	000000201553	521	5227162	06/30/21	8588.33	0.00	8588.33	
					8588.33	0.00	8588.33	000000551949
VERIZON WIRELESS	000000220156	9881912260	5227103	06/28/21	520.92	0.00	520.92	
					520.92	0.00	520.92	000000551950
WOMEN EMPOWERING WOM	000000230856	JUNE2021	5227114	06/29/21	15.00	0.00	15.00	
					15.00	0.00	15.00	000000551951
RICHARD J. DYE	000000720346	2112	5227305	06/30/21	2400.00	0.00	2400.00	
					2400.00	0.00	2400.00	000000551952
NAJEMDDINE EL-AMARI	000000730409	5833RST	5227218	06/30/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000551953
BETH HENSLEY	000000730506	5832RST	5227217	06/30/21	80.00	0.00	80.00	

NON-CLAIM RUN 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					80.00	0.00	80.00	000000551954
TODD AND LISA JONES	000000730705	5834RST	5227219	06/30/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551955
HUNTER LONSWAY	000000731133	5831RST	5227221	06/30/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000551956
ALAN JAMES WALLACE	000000732295	5835RST	5227220	06/30/21	55.00	0.00	55.00	
					55.00	0.00	55.00	000000551957
SHELLY JOHNSON	000000824585	JUNE MILEAG	5227127	06/30/21	10.08	0.00	10.08	
					10.08	0.00	10.08	000000551958
CHEVRETTE GRADALL SE	000000902208	062821	5227107	06/28/21	10000.00	0.00	10000.00	
					10000.00	0.00	10000.00	000000551959
JOHN PUSHKA	JURY WHITE	1007	5227282	06/30/21	48.70	0.00	48.70	
					48.70	0.00	48.70	000000551960
ALYVIA FONDREN	JURY WHITE	1033	5227241	06/30/21	47.10	0.00	47.10	
					47.10	0.00	47.10	000000551961
MICHAEL EASTER	JURY WHITE	1038	5227235	06/30/21	38.70	0.00	38.70	
					38.70	0.00	38.70	000000551962
KEVIN BUTLER	JURY WHITE	1270	5227228	06/30/21	50.30	0.00	50.30	
					50.30	0.00	50.30	000000551963
LORN KOLTONIAK	JURY WHITE	1311	5227264	06/30/21	53.50	0.00	53.50	
					53.50	0.00	53.50	000000551964
JESSICA KEELER	JURY WHITE	1451	5227258	06/30/21	52.70	0.00	52.70	
					52.70	0.00	52.70	000000551965
DOMINIC CAPPUCCILLI	JURY WHITE	1598	5227230	06/30/21	20.60	0.00	20.60	
					20.60	0.00	20.60	000000551966
ANGELA HOWARD	JURY WHITE	1664	5227252	06/30/21	83.70	0.00	83.70	
					83.70	0.00	83.70	000000551967
CHRISTOPHER EDMONDS	JURY WHITE	1709	5227237	06/30/21	47.50	0.00	47.50	
					47.50	0.00	47.50	000000551968
KARI TAPLEY	JURY WHITE	1794	5227293	06/30/21	19.80	0.00	19.80	
					19.80	0.00	19.80	000000551969
RICHARD GUTHRIE	JURY WHITE	1858	5227246	06/30/21	17.80	0.00	17.80	

NON-CLAIM RUN 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					17.80	0.00	17.80	000000551970
ELIZABETH BIES	JURY WHITE	2217	5227226	06/30/21	58.30	0.00	58.30	
					58.30	0.00	58.30	000000551971
MELISSA FLETCHER	JURY WHITE	2238	5227240	06/30/21	89.70	0.00	89.70	
					89.70	0.00	89.70	000000551972
LAUREN DONNELLY	JURY WHITE	2315	5227234	06/30/21	105.30	0.00	105.30	
					105.30	0.00	105.30	000000551973
KATHIE KETTINGER	JURY WHITE	2347	5227260	06/30/21	86.70	0.00	86.70	
					86.70	0.00	86.70	000000551974
JEREMY KUROWICKI	JURY WHITE	2353	5227266	06/30/21	55.10	0.00	55.10	
					55.10	0.00	55.10	000000551975
VICKIE KUROWICKI	JURY WHITE	277	5227268	06/30/21	55.10	0.00	55.10	
					55.10	0.00	55.10	000000551976
TONIA KACZMAREK	JURY WHITE	2957	5227257	06/30/21	40.30	0.00	40.30	
					40.30	0.00	40.30	000000551977
DIANE SEGAERT	JURY WHITE	301	5227288	06/30/21	47.10	0.00	47.10	
					47.10	0.00	47.10	000000551978
KATHY HATFIELD	JURY WHITE	3023	5227249	06/30/21	44.70	0.00	44.70	
					44.70	0.00	44.70	000000551979
COLLEEN MORDEN	JURY WHITE	3063	5227278	06/30/21	87.90	0.00	87.90	
					87.90	0.00	87.90	000000551980
SPRING EDER	JURY WHITE	3114	5227236	06/30/21	90.90	0.00	90.90	
					90.90	0.00	90.90	000000551981
STACIE GREGG	JURY WHITE	3143	5227244	06/30/21	42.70	0.00	42.70	
					42.70	0.00	42.70	000000551982
THOMAS HECK	JURY WHITE	3204	5227250	06/30/21	39.90	0.00	39.90	
					39.90	0.00	39.90	000000551983
JOSHUA FISHER	JURY WHITE	3421	5227239	06/30/21	53.50	0.00	53.50	
					53.50	0.00	53.50	000000551984
DANA WEND	JURY WHITE	3474	5227296	06/30/21	21.20	0.00	21.20	
					21.20	0.00	21.20	000000551985
JACOB MCBEE	JURY WHITE	3522	5227274	06/30/21	38.70	0.00	38.70	

NON-CLAIM RUN 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					38.70	0.00	38.70	000000551986
MARTHA PROTEAU	JURY WHITE	3867	5227281	06/30/21	93.30	0.00	93.30	
					93.30	0.00	93.30	000000551987
DAENA SLAGLE	JURY WHITE	3926	5227291	06/30/21	47.90	0.00	47.90	
					47.90	0.00	47.90	000000551988
REBECCA WEBBER	JURY WHITE	3960	5227295	06/30/21	21.40	0.00	21.40	
					21.40	0.00	21.40	000000551989
RICHARD HADLEY JR	JURY WHITE	4042	5227247	06/30/21	38.70	0.00	38.70	
					38.70	0.00	38.70	000000551990
KATHLEEN GRZESIAK	JURY WHITE	4137	5227245	06/30/21	50.30	0.00	50.30	
					50.30	0.00	50.30	000000551991
KEITH WALLACE	JURY WHITE	4334	5227294	06/30/21	100.50	0.00	100.50	
					100.50	0.00	100.50	000000551992
MARISSA SIMMONS	JURY WHITE	4435	5227290	06/30/21	47.10	0.00	47.10	
					47.10	0.00	47.10	000000551993
TODD BARNIER JR	JURY WHITE	4457	5227225	06/30/21	49.10	0.00	49.10	
					49.10	0.00	49.10	000000551994
DEBRA ROSE	JURY WHITE	4536	5227284	06/30/21	47.90	0.00	47.90	
					47.90	0.00	47.90	000000551995
REBECCA WORLEY	JURY WHITE	4862	5227297	06/30/21	64.50	0.00	64.50	
					64.50	0.00	64.50	000000551996
JACQUELINE LYMBURNER	JURY WHITE	5181	5227271	06/30/21	94.50	0.00	94.50	
					94.50	0.00	94.50	000000551997
IRMA KNAPP	JURY WHITE	5193	5227262	06/30/21	53.30	0.00	53.30	
					53.30	0.00	53.30	000000551998
JULIE CARIS	JURY WHITE	5299	5227231	06/30/21	23.00	0.00	23.00	
					23.00	0.00	23.00	000000551999
BRADLEY SALENBIEN	JURY WHITE	5544	5227285	06/30/21	52.70	0.00	52.70	
					52.70	0.00	52.70	000000552000
JAMES SHARP	JURY WHITE	5598	5227289	06/30/21	17.00	0.00	17.00	
					17.00	0.00	17.00	000000552001
SANDRA BROWN	JURY WHITE	5921	5227227	06/30/21	51.10	0.00	51.10	

NON-CLAIM RUN 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					51.10	0.00	51.10	000000552002
LETHA KEENE	JURY WHITE	627	5227259	06/30/21	54.70	0.00	54.70	
					54.70	0.00	54.70	000000552003
CARRIE GOINS	JURY WHITE	636	5227243	06/30/21	20.20	0.00	20.20	
					20.20	0.00	20.20	000000552004
ETHAN JUDD	JURY WHITE	6708	5227255	06/30/21	40.30	0.00	40.30	
					40.30	0.00	40.30	000000552005
ROBERT ORWIG	JURY WHITE	6919	5227279	06/30/21	22.20	0.00	22.20	
					22.20	0.00	22.20	000000552006
MICHAEL RAPP	JURY WHITE	7043	5227283	06/30/21	15.80	0.00	15.80	
					15.80	0.00	15.80	000000552007
BRYCE DAVIS	JURY WHITE	7051	5227233	06/30/21	105.30	0.00	105.30	
					105.30	0.00	105.30	000000552008
JACOB KUJALA	JURY WHITE	7198	5227265	06/30/21	48.70	0.00	48.70	
					48.70	0.00	48.70	000000552009
DAWN MCLENNAN	JURY WHITE	721	5227276	06/30/21	96.30	0.00	96.30	
					96.30	0.00	96.30	000000552010
ASAD FARAH	JURY WHITE	7312	5227238	06/30/21	21.80	0.00	21.80	
					21.80	0.00	21.80	000000552011
MARK MCCLAIN	JURY WHITE	7341	5227275	06/30/21	47.10	0.00	47.10	
					47.10	0.00	47.10	000000552012
WILLIAM LASS	JURY WHITE	7369	5227269	06/30/21	42.70	0.00	42.70	
					42.70	0.00	42.70	000000552013
JASPER COLE	JURY WHITE	7370	5227232	06/30/21	48.70	0.00	48.70	
					48.70	0.00	48.70	000000552014
WILLIAM SCROGGINS IV	JURY WHITE	7448	5227287	06/30/21	52.70	0.00	52.70	
					52.70	0.00	52.70	000000552015
COLLEEN GEFTOS	JURY WHITE	7522	5227242	06/30/21	49.90	0.00	49.90	
					49.90	0.00	49.90	000000552016
DANIEL PRIEST	JURY WHITE	7646	5227280	06/30/21	47.10	0.00	47.10	
					47.10	0.00	47.10	000000552017
DAVID MCNEW	JURY WHITE	7665	5227277	06/30/21	88.50	0.00	88.50	

NON-CLAIM RUN 07/02/21

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 07/01/21 PAGE 9

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					88.50	0.00	88.50	000000552018
JOHN JASCOB	JURY WHITE	7689	5227254	06/30/21	49.10	0.00	49.10	
					49.10	0.00	49.10	000000552019
CHRISTIAN KIERNAN	JURY WHITE	7964	5227261	06/30/21	19.00	0.00	19.00	
					19.00	0.00	19.00	000000552020
MICHAEL HOUGH	JURY WHITE	8407	5227251	06/30/21	39.50	0.00	39.50	
					39.50	0.00	39.50	000000552021
KRISTEN KNIEPER	JURY WHITE	8410	5227263	06/30/21	23.40	0.00	23.40	
					23.40	0.00	23.40	000000552022
MATTHEW STILES	JURY WHITE	903	5227292	06/30/21	45.50	0.00	45.50	
					45.50	0.00	45.50	000000552023
MEREDITH GRIFFIN-LIE	JURYWEIPERT	1219	5227164	06/30/21	22.60	0.00	22.60	
					22.60	0.00	22.60	000000552024
ANDREA PRINCEHORN	JURYWEIPERT	1290	5227183	06/30/21	18.60	0.00	18.60	
					18.60	0.00	18.60	000000552025
MICHELLE BUDZINSKI	JURYWEIPERT	1299	5227141	06/30/21	22.20	0.00	22.20	
					22.20	0.00	22.20	000000552026
DONOVAN RUNKLE	JURYWEIPERT	1355	5227207	06/30/21	15.40	0.00	15.40	
					15.40	0.00	15.40	000000552027
CINDY FLEITZ	JURYWEIPERT	1415	5227157	06/30/21	22.60	0.00	22.60	
					22.60	0.00	22.60	000000552028
JAMES LEE	JURYWEIPERT	1548	5227171	06/30/21	18.00	0.00	18.00	
					18.00	0.00	18.00	000000552029
MARK KOSINO	JURYWEIPERT	157	5227170	06/30/21	16.00	0.00	16.00	
					16.00	0.00	16.00	000000552030
RONDA HARPER	JURYWEIPERT	1739	5227165	06/30/21	20.60	0.00	20.60	
					20.60	0.00	20.60	000000552031
TAMARA VANHOVE	JURYWEIPERT	174	5227213	06/30/21	22.60	0.00	22.60	
					22.60	0.00	22.60	000000552032
RICHARD ROSNER	JURYWEIPERT	1961	5227206	06/30/21	18.20	0.00	18.20	
					18.20	0.00	18.20	000000552033
LYNNE CLOSE	JURYWEIPERT	2068	5227145	06/30/21	190.60	0.00	190.60	

NON-CLAIM RUN 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					190.60	0.00	190.60	000000552034
MATTHEW LIESINGER	JURYWEIPERT	2361	5227173	06/30/21	17.00	0.00	17.00	
					17.00	0.00	17.00	000000552035
REBECCA ROBERTS	JURYWEIPERT	2543	5227195	06/30/21	166.60	0.00	166.60	
					166.60	0.00	166.60	000000552036
ANGELA CUPP	JURYWEIPERT	2561	5227150	06/30/21	17.20	0.00	17.20	
					17.20	0.00	17.20	000000552037
RONALD FINLEY	JURYWEIPERT	2915	5227155	06/30/21	166.60	0.00	166.60	
					166.60	0.00	166.60	000000552038
ROBIN COLLINGSWORTH	JURYWEIPERT	3017	5227147	06/30/21	168.20	0.00	168.20	
					168.20	0.00	168.20	000000552039
BRADLEE HOUKE	JURYWEIPERT	324	5227166	06/30/21	21.00	0.00	21.00	
					21.00	0.00	21.00	000000552040
MARILYN MACKAY	JURYWEIPERT	3357	5227174	06/30/21	17.80	0.00	17.80	
					17.80	0.00	17.80	000000552041
RICKY HYDEN	JURYWEIPERT	3670	5227167	06/30/21	15.60	0.00	15.60	
					15.60	0.00	15.60	000000552042
CHEYENNE PETERSON	JURYWEIPERT	3688	5227180	06/30/21	23.80	0.00	23.80	
					23.80	0.00	23.80	000000552043
STEVEN LEVICKI	JURYWEIPERT	3743	5227172	06/30/21	18.60	0.00	18.60	
					18.60	0.00	18.60	000000552044
KRISTIN MURAWSKI	JURYWEIPERT	3769	5227176	06/30/21	193.00	0.00	193.00	
					193.00	0.00	193.00	000000552045
JOHN OEHLERS	JURYWEIPERT	3829	5227177	06/30/21	23.00	0.00	23.00	
					23.00	0.00	23.00	000000552046
MARY FLOOK	JURYWEIPERT	4346	5227158	06/30/21	17.80	0.00	17.80	
					17.80	0.00	17.80	000000552047
MICHAEL BOUDRIE	JURYWEIPERT	4476	5227140	06/30/21	18.20	0.00	18.20	
					18.20	0.00	18.20	000000552048
ALEXANDER SIELER	JURYWEIPERT	4563	5227208	06/30/21	181.00	0.00	181.00	
					181.00	0.00	181.00	000000552049
RICHARD DENEAU III	JURYWEIPERT	4828	5227153	06/30/21	16.80	0.00	16.80	

NON-CLAIM RUN 07/02/21

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					16.80	0.00	16.80	000000552050
LYNNE ZABAWA	JURYWEIPERT	4849	5227215	06/30/21	20.60	0.00	20.60	
					20.60	0.00	20.60	000000552051
JOYCE DAVIS	JURYWEIPERT	4951	5227151	06/30/21	15.40	0.00	15.40	
					15.40	0.00	15.40	000000552052
SCOTT SZAKOVITS	JURYWEIPERT	5119	5227212	06/30/21	21.60	0.00	21.60	
					21.60	0.00	21.60	000000552053
ROBERT CARLSON	JURYWEIPERT	5284	5227143	06/30/21	181.00	0.00	181.00	
					181.00	0.00	181.00	000000552054
DAVID STACY	JURYWEIPERT	5289	5227210	06/30/21	18.60	0.00	18.60	
					18.60	0.00	18.60	000000552055
KIMBERLY PIETSZAK	JURYWEIPERT	5347	5227181	06/30/21	16.00	0.00	16.00	
					16.00	0.00	16.00	000000552056
MARK BALLARD	JURYWEIPERT	5504	5227139	06/30/21	15.40	0.00	15.40	
					15.40	0.00	15.40	000000552057
MELISSA STAELENS	JURYWEIPERT	5593	5227211	06/30/21	19.40	0.00	19.40	
					19.40	0.00	19.40	000000552058
ZACHARY GALBREATH	JURYWEIPERT	5782	5227160	06/30/21	17.40	0.00	17.40	
					17.40	0.00	17.40	000000552059
LISA REAUME	JURYWEIPERT	5880	5227193	06/30/21	173.00	0.00	173.00	
					173.00	0.00	173.00	000000552060
WALTER FOSHAG	JURYWEIPERT	5919	5227159	06/30/21	19.80	0.00	19.80	
					19.80	0.00	19.80	000000552061
MARK JARRAIT	JURYWEIPERT	6048	5227168	06/30/21	174.60	0.00	174.60	
					174.60	0.00	174.60	000000552062
QUINN AUTEN	JURYWEIPERT	6530	5227137	06/30/21	189.00	0.00	189.00	
					189.00	0.00	189.00	000000552063
DAVID YARMOLUK	JURYWEIPERT	6777	5227214	06/30/21	18.80	0.00	18.80	
					18.80	0.00	18.80	000000552064
JANICE POSADNY	JURYWEIPERT	7151	5227182	06/30/21	20.60	0.00	20.60	
					20.60	0.00	20.60	000000552065
JOHN SMITH	JURYWEIPERT	7162	5227209	06/30/21	189.00	0.00	189.00	

NON-CLAIM RUN 07/02/21

[RAP215] PAYMENT REGISTER - Checks 07/01/21 PAGE 12

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004845 Payment Date 07/02/21 Pay-thru Date 06/30/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					189.00	0.00	189.00	000000552066
LAUREN DUBIEL	JURYWEIPERT	7587	5227154	06/30/21	182.60	0.00	182.60	
					182.60	0.00	182.60	000000552067
GLENN PARSIL	JURYWEIPERT	7594	5227178	06/30/21	20.20	0.00	20.20	
					20.20	0.00	20.20	000000552068
SYDNEY MORRIS	JURYWEIPERT	7601	5227175	06/30/21	21.80	0.00	21.80	
					21.80	0.00	21.80	000000552069
JAMIE PERKINS	JURYWEIPERT	7950	5227179	06/30/21	15.80	0.00	15.80	
					15.80	0.00	15.80	000000552070
MICHELE BURKE	JURYWEIPERT	8060	5227142	06/30/21	16.40	0.00	16.40	
					16.40	0.00	16.40	000000552071
CONNIE KELLER	JURYWEIPERT	8263	5227169	06/30/21	16.20	0.00	16.20	
					16.20	0.00	16.20	000000552072
LANE CORNE	JURYWEIPERT	8380	5227149	06/30/21	34.00	0.00	34.00	
					34.00	0.00	34.00	000000552073
MARGARET REED	JURYWEIPERT	8462	5227194	06/30/21	169.80	0.00	169.80	
					169.80	0.00	169.80	000000552074
STACEY GARN	JURYWEIPERT	8467	5227161	06/30/21	193.80	0.00	193.80	
					193.80	0.00	193.80	000000552075
FIFTH THIRD BANK,NAT	TREASURER	20-002034	5227125	06/30/21	2025.93	0.00	2025.93	
					2025.93	0.00	2025.93	000000552076
CAPPO PROPERTIES, LL	TREASURER	20-003063	5227123	06/30/21	5846.44	0.00	5846.44	
					5846.44	0.00	5846.44	000000552077
BANK BNK001 - TOTAL					690349.01	0.00	690349.01	*
OFFICE 001 - TOTAL					690349.01	0.00	690349.01	**

NON-CLAIM RUN 07/09/21

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 004849

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 07/09/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004849 Payment Date 07/09/21 Pay-thru Date 07/07/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
THE ASU GROUP	000000010200	06302021	5227417	07/07/21	920.61	0.00	920.61	
					920.61	0.00	920.61	000000552291
AREA AGENCY ON AGING	000000012654	10701012907	5227410	07/07/21	993.83	0.00	993.83	
					993.83	0.00	993.83	000000552292
BERLIN SENIOR CITIZE	000000020750	10707010407	5227411	07/07/21	2406.08	0.00	2406.08	
					2406.08	0.00	2406.08	000000552293
CONSUMERS ENERGY	000000031502	70621	5227323	07/06/21	35.95	0.00	35.95	
		07232021	5227394	07/07/21	318.86	0.00	318.86	
		9321010041	5227396	07/07/21	59.84	0.00	59.84	
		07202021	5227413	07/07/21	580.62	0.00	580.62	
					995.27	0.00	995.27	000000552294
CRYSTAL FLASH LIMITE	000000031933	1093630	5227388	07/07/21	207.13	0.00	207.13	
					207.13	0.00	207.13	000000552295
D & P CABLE INC	000000040009	10086755	5227391	07/07/21	129.90	0.00	129.90	
					129.90	0.00	129.90	000000552296
DTE ENERGY	000000040600	92002796585	5227318	07/01/21	35.42	0.00	35.42	
					35.42	0.00	35.42	000000552297
DTE ENERGY	000000040603	08022021	5227397	07/07/21	89.64	0.00	89.64	
					89.64	0.00	89.64	000000552298
LIVING INDEPENDENCE	000000120967	10707045216	5227403	07/07/21	11236.16	0.00	11236.16	
		10707045215	5227404	07/07/21	30035.12	0.00	30035.12	
					41271.28	0.00	41271.28	000000552299
SYSCO DETROIT LLC	000000131804	358954333	5227406	07/07/21	915.68	0.00	915.68	
		358944183	5227408	07/07/21	25.99	0.00	25.99	
					941.67	0.00	941.67	000000552300
MONROE COUNTY DENTAL	000000132420	070921 554	5227329	07/07/21	34.98	0.00	34.98	
		070921 565	5227330	07/07/21	626.16	0.00	626.16	
					661.14	0.00	661.14	000000552301
MONROE FAMILY YMCA	000000132435	070921 YMC	5227331	07/07/21	568.33	0.00	568.33	
		10707031809	5227405	07/07/21	3130.96	0.00	3130.96	
					3699.29	0.00	3699.29	000000552302
MONROE CO.HEALTH INS	000000132450	070921 554M	5227333	07/07/21	622.40	0.00	622.40	
		070921 565M	5227334	07/07/21	10945.16	0.00	10945.16	
		070921 554V	5227335	07/07/21	4.61	0.00	4.61	
		070921 565V	5227336	07/07/21	79.40	0.00	79.40	

NON-CLAIM RUN 07/09/21

Office 001 Main Bank BNK001 National City Bank Run 004849 Payment Date 07/09/21 Pay-thru Date 07/07/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					11651.57	0.00	11651.57	000000552303
MONROE COUNTY BUSINE	000000132500	JUL-SEP2021	5227399	07/07/21	7446.00	0.00	7446.00	
		JUL.SEP2021	5227401	07/07/21	21250.00	0.00	21250.00	
					28696.00	0.00	28696.00	000000552304
MONROE COUNTY LEGAL	000000132550	0707032612B	5227407	07/07/21	21927.43	0.00	21927.43	
					21927.43	0.00	21927.43	000000552305
MONROE CO. OPPORTUNI	000000132600	10701035108	5227412	07/07/21	9918.25	0.00	9918.25	
					9918.25	0.00	9918.25	000000552306
PRAIRIE FARMS DAIRY,	000000161170	9080539	5227414	07/07/21	54.87	0.00	54.87	
		9080540	5227415	07/07/21	14.17	0.00	14.17	
		9080541	5227419	07/07/21	44.15	0.00	44.15	
					113.19	0.00	113.19	000000552307
STATE OF MICHIGAN	000000192705	JUNE 2021	5227319	07/02/21	30227.59	0.00	30227.59	
					30227.59	0.00	30227.59	000000552308
U.S. BANCORP EQUIPME	000000209970	446072290	5227402	07/07/21	324.93	0.00	324.93	
					324.93	0.00	324.93	000000552309
VERIZON WIRELESS	000000220156	9882606996	5227416	07/07/21	72.06	0.00	72.06	
					72.06	0.00	72.06	000000552310
WEX BANK	000000230425	72616422	5227418	07/07/21	2020.02	0.00	2020.02	
					2020.02	0.00	2020.02	000000552311
MONROE COUNTY	000000500002	070921 DPR	5227337	07/07/21	532.60	0.00	532.60	
		070921 MPR	5227339	07/07/21	27352.40	0.00	27352.40	
		070921 VPR	5227340	07/07/21	69.52	0.00	69.52	
					27954.52	0.00	27954.52	000000552312
MONROE COUNTY	000000500003	070921 554	5227342	07/07/21	3.65	0.00	3.65	
		070921 565	5227343	07/07/21	91.03	0.00	91.03	
					94.68	0.00	94.68	000000552313
MONROE COUNTY GENERA	000000501100	070921 554	5227344	07/07/21	32.70	0.00	32.70	
					32.70	0.00	32.70	000000552314
MONROE CO.MENTAL HEA	000000501330	JULY2021	5227400	07/07/21	83150.25	0.00	83150.25	
					83150.25	0.00	83150.25	000000552315
MONROE COUNTY	000000510725	070921 554	5227389	07/07/21	585.72	0.00	585.72	
					585.72	0.00	585.72	000000552316
MONROE CO. EMP. RETI	000000550200	070921 RET	5227345	07/07/21	17711.99	0.00	17711.99	

NON-CLAIM RUN 07/09/21

Office 001 Main Bank BNK001 National City Bank Run 004849 Payment Date 07/09/21 Pay-thru Date 07/07/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO. EMP. RETI	000000550200	070921 RTD	5227346	07/07/21	1654.63	0.00	1654.63	
		070921 RTC	5227347	07/07/21	1778.06	0.00	1778.06	
		070921 RTS	5227348	07/07/21	12584.47	0.00	12584.47	
		070921 RCO	5227349	07/07/21	157.23	0.00	157.23	
		070921 PST	5227350	07/07/21	180.81	0.00	180.81	
		070921 565	5227390	07/07/21	20700.52	0.00	20700.52	
					54767.71	0.00	54767.71	000000552317
AIG VALIC	000000550207	070921 AIG	5227351	07/07/21	75.00	0.00	75.00	
					75.00	0.00	75.00	000000552318
ING, INVESTMENT SERV	000000550209	070921 RPJ	5227352	07/07/21	920.21	0.00	920.21	
		070921 PJL	5227353	07/07/21	333.82	0.00	333.82	
					1254.03	0.00	1254.03	000000552319
UNITED WAY OF MONROE	000000550215	070921 UW	5227354	07/07/21	145.00	0.00	145.00	
		10707014408	5227409	07/07/21	10958.35	0.00	10958.35	
					11103.35	0.00	11103.35	000000552320
POLICE OFFICERS ASSN	000000550231	070921 U07	5227355	07/07/21	255.70	0.00	255.70	
		070921 U17	5227356	07/07/21	442.00	0.00	442.00	
		070921 U16	5227357	07/07/21	349.50	0.00	349.50	
		070921 U14	5227358	07/07/21	613.36	0.00	613.36	
		070921 U10	5227359	07/07/21	2205.70	0.00	2205.70	
		070921 U18	5227360	07/07/21	186.00	0.00	186.00	
		070921 U12	5227361	07/07/21	435.82	0.00	435.82	
		070921 U09	5227362	07/07/21	428.80	0.00	428.80	
		070921 U08	5227363	07/07/21	476.26	0.00	476.26	
		070921 U01	5227364	07/07/21	3431.20	0.00	3431.20	
					8824.34	0.00	8824.34	000000552321
HEALTHEQUITY, INC.	000000550234	JULY2021	5227398	07/07/21	39.50	0.00	39.50	
					39.50	0.00	39.50	000000552322
MONROE COUNTY COMMAN	000000550241	070921 9A	5227365	07/07/21	80.00	0.00	80.00	
					80.00	0.00	80.00	000000552323
TPOAM	000000550243	070921 U13	5227366	07/07/21	124.00	0.00	124.00	
		070921 U11	5227367	07/07/21	186.00	0.00	186.00	
		070921 U04	5227368	07/07/21	2511.00	0.00	2511.00	
		070921 U03	5227369	07/07/21	181.00	0.00	181.00	
					3002.00	0.00	3002.00	000000552324
MONROE CO DEPUTY SHE	000000550244	070921 1A	5227370	07/07/21	500.00	0.00	500.00	
					500.00	0.00	500.00	000000552325
MO CO CORRECTION OFF	000000550248	070921 10A	5227371	07/07/21	476.79	0.00	476.79	

NON-CLAIM RUN 07/09/21

[RAP215] PAYMENT REGISTER - Checks 07/08/21 PAGE 5
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004849 Payment Date 07/09/21 Pay-thru Date 07/07/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					476.79	0.00	476.79	000000552326
LOCAL 517, UTILITY W	000000550250	070921 U02	5227372	07/07/21	630.00	0.00	630.00	
					630.00	0.00	630.00	000000552327
MONROE CO CORRECTION	000000550252	070921 17A	5227373	07/07/21	106.25	0.00	106.25	
					106.25	0.00	106.25	000000552328
UAW LOCAL 723	000000550270	070921 U06	5227374	07/07/21	415.53	0.00	415.53	
					415.53	0.00	415.53	000000552329
MONROE COUNTY ASSIST	000000550274	070921 14A	5227375	07/07/21	165.00	0.00	165.00	
					165.00	0.00	165.00	000000552330
GREAT-WEST LIFE & AN	000000550280	070921 GWE	5227376	07/07/21	7474.00	0.00	7474.00	
					7474.00	0.00	7474.00	000000552331
AXA EQUITABLE	000000550285	070921 EQU	5227377	07/07/21	875.00	0.00	875.00	
					875.00	0.00	875.00	000000552332
MONROE CO.UNEMPLOYME	000000550310	070921 554	5227378	07/07/21	1.92	0.00	1.92	
		070921 565	5227379	07/07/21	62.32	0.00	62.32	
					64.24	0.00	64.24	000000552333
MONROE COUNTY WORKER	000000550315	070921 554	5227380	07/07/21	1.06	0.00	1.06	
					1.06	0.00	1.06	000000552334
MONROE CO.LONG TERM	000000550320	070921 565	5227381	07/07/21	476.01	0.00	476.01	
		070921 554	5227382	07/07/21	17.63	0.00	17.63	
					493.64	0.00	493.64	000000552335
MONROE CO.RETIREE HE	000000550325	070921 CRH	5227383	07/07/21	645.62	0.00	645.62	
		070921 DRH	5227384	07/07/21	457.13	0.00	457.13	
		070921 RHC	5227385	07/07/21	6554.65	0.00	6554.65	
		070921 SRH	5227386	07/07/21	4807.20	0.00	4807.20	
					12464.60	0.00	12464.60	000000552336
STATE OF MICHIGAN	000000601403	JUNE2021	5227317	07/01/21	1472.44	0.00	1472.44	
					1472.44	0.00	1472.44	000000552337
STATE OF MICHIGAN	000000601950	JUNE 2021	5227320	07/02/21	58.00	0.00	58.00	
					58.00	0.00	58.00	000000552338
STATE OF MICHIGAN	000000602057	2ND QUARTER	5227328	07/06/21	30668.96	0.00	30668.96	
					30668.96	0.00	30668.96	000000552339
STATE OF MICH-DEPT O	000000602058	JUNE2021	5227321	07/02/21	11969.73	0.00	11969.73	

NON-CLAIM RUN 07/09/21

Office 001 Main Bank BNK001 National City Bank Run 004849 Payment Date 07/09/21 Pay-thru Date 07/07/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					11969.73	0.00	11969.73	000000552340
CARI GRAHL	000000823645	APR-JUN	5227387	07/07/21	76.72	0.00	76.72	
					76.72	0.00	76.72	000000552341
THE BANK OF NEW YORK	000000902116	252-2388575	5227332	07/07/21	2650.00	0.00	2650.00	
					2650.00	0.00	2650.00	000000552342
COUNTY AGENCY ADMINI	000000902221	ADMIN FEE	5227338	07/07/21	180000.00	0.00	180000.00	
					180000.00	0.00	180000.00	000000552343
DETROIT EDISON	000000902307	070621A	5227324	07/06/21	245.49	0.00	245.49	
		070621B	5227325	07/06/21	62.65	0.00	62.65	
		070621C	5227326	07/06/21	95.71	0.00	95.71	
					403.85	0.00	403.85	000000552344
SPICER GROUP	000000903829	208094	5227341	07/07/21	16339.00	0.00	16339.00	
					16339.00	0.00	16339.00	000000552345
WEX BANK	000000904205	72592145	5227322	07/06/21	1433.92	0.00	1433.92	
					1433.92	0.00	1433.92	000000552346
RONALD SPEARS	CLERK/REGIST	04-34098-FH	5227393	07/07/21	684.00	0.00	684.00	
					684.00	0.00	684.00	000000552347
ROGER GARST	DCWITNESS	(A) 6/21	5227314	07/01/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000552348
RONAL GARST	DCWITNESS	(B) 6/21	5227315	07/01/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000552349
NANCY PORKARSKI	DCWITNESS	(C) 6/21	5227316	07/01/21	6.20	0.00	6.20	
					6.20	0.00	6.20	000000552350
RICHARD T DARIN	TREASURER	OR#121113M	5227327	07/06/21	47.17	0.00	47.17	
					47.17	0.00	47.17	000000552351
BANK BNK001 - TOTAL					617762.20	0.00	617762.20	*
OFFICE 001 - TOTAL					617762.20	0.00	617762.20	**

NON-CLAIM RUN 07/16/21

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 004854

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 07/16/21

[RAP215] PAYMENT REGISTER - Checks 07/15/21 PAGE 2
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004854 Payment Date 07/16/21 Pay-thru Date 07/14/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	734R0110210	5227461	07/13/21	1344.50	0.00	1344.50	
		73424228350	5227466	07/14/21	2229.92	0.00	2229.92	
		73424370700	5227486	07/14/21	221.03	0.00	221.03	
					3795.45	0.00	3795.45	000000552352
AUTOMATIC DATA PROCE	000000012850	584008955	5227499	07/14/21	133.00	0.00	133.00	
					133.00	0.00	133.00	000000552353
BEDFORD SENIOR CITIZ	000000020400	1713071816B	5227483	07/14/21	23700.00	0.00	23700.00	
					23700.00	0.00	23700.00	000000552354
CHARTER COMMUNICATIO	000000030566	49230070121	5227492	07/14/21	124.23	0.00	124.23	
		15803807012	5227493	07/14/21	214.98	0.00	214.98	
		28636070121	5227494	07/14/21	291.60	0.00	291.60	
		26006070121	5227495	07/14/21	127.45	0.00	127.45	
					758.26	0.00	758.26	000000552355
COMCAST CABLEVISION	000000031085	852910191	5227454	07/13/21	421.03	0.00	421.03	
					421.03	0.00	421.03	000000552356
CONSUMERS ENERGY	000000031502	20679102668	5227467	07/14/21	9437.45	0.00	9437.45	
		07302021	5227477	07/14/21	623.29	0.00	623.29	
					10060.74	0.00	10060.74	000000552357
CONTINENTAL SERVICES	000000031545	RC07782	5227433	07/12/21	6717.87	0.00	6717.87	
		RC07794	5227468	07/14/21	6717.87	0.00	6717.87	
					13435.74	0.00	13435.74	000000552358
DTE ENERGY	000000040603	1531A	5227429	07/12/21	62.89	0.00	62.89	
		1531B	5227430	07/12/21	103.59	0.00	103.59	
		1531C	5227431	07/12/21	173.30	0.00	173.30	
		1531D	5227432	07/12/21	474.94	0.00	474.94	
		1539U#6	5227434	07/12/21	42.07	0.00	42.07	
		92000480154	5227455	07/13/21	208.31	0.00	208.31	
		08022021B	5227480	07/14/21	415.54	0.00	415.54	
		07292021	5227491	07/14/21	16.34	0.00	16.34	
					1496.98	0.00	1496.98	000000552359
FRENCHTOWN SENIOR CI	000000061050	1713015909B	5227484	07/14/21	22846.39	0.00	22846.39	
		1713071714B	5227485	07/14/21	6116.50	0.00	6116.50	
					28962.89	0.00	28962.89	000000552360
FRENCHTOWN WATER	000000061055	1525	5227424	07/12/21	73.59	0.00	73.59	
		1531B	5227425	07/12/21	44.83	0.00	44.83	
		1531C	5227426	07/12/21	37.64	0.00	37.64	
		1531D	5227427	07/12/21	59.21	0.00	59.21	
		1539#6	5227428	07/12/21	59.21	0.00	59.21	

NON-CLAIM RUN 07/16/21

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004854 Payment Date 07/16/21 Pay-thru Date 07/14/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FRENCHTOWN WATER	000000061055	1531A	5227440	07/12/21	80.78	0.00	80.78	
					355.26	0.00	355.26	000000552361
LAFONTAINE CHRYSLER	000000120080	DEAL# 17835	5227450	07/13/21	27771.00	0.00	27771.00	
					27771.00	0.00	27771.00	000000552362
AARON JOHN ADAMS	000000120490	2103	5227460	07/13/21	390.00	0.00	390.00	
					390.00	0.00	390.00	000000552363
LOWE'S COMPANIES INC	000000120986	901931	5227507	07/14/21	41.78	0.00	41.78	
					41.78	0.00	41.78	000000552364
MCI RESIDENTIAL SERV	000000130016	6/3-7/2	5227469	07/14/21	14.45	0.00	14.45	
					14.45	0.00	14.45	000000552365
MICHIGAN GAS UTILITI	000000131350	0615717003	5227456	07/13/21	40.32	0.00	40.32	
					40.32	0.00	40.32	000000552366
SYSCO DETROIT LLC	000000131804	358976853	5227502	07/14/21	221.24	0.00	221.24	
		358976852	5227503	07/14/21	280.69	0.00	280.69	
		358976854	5227504	07/14/21	1710.80	0.00	1710.80	
					2212.73	0.00	2212.73	000000552367
MILAN SENIORS FOR HE	000000131835	1713080118B	5227479	07/14/21	810.00	0.00	810.00	
		1713080221B	5227481	07/14/21	4655.00	0.00	4655.00	
					5465.00	0.00	5465.00	000000552368
MONROE SENIOR CITIZE	000000133450	10714024915	5227487	07/14/21	40852.00	0.00	40852.00	
		171402481B	5227488	07/14/21	4257.12	0.00	4257.12	
					45109.12	0.00	45109.12	000000552369
PERFECTION BAKERIES,	000000160355	2103183081	5227500	07/14/21	14.30	0.00	14.30	
					14.30	0.00	14.30	000000552370
PITNEY BOWES	000000160952	08012021	5227505	07/14/21	20167.00	0.00	20167.00	
					20167.00	0.00	20167.00	000000552371
PRAIRIE FARMS DAIRY,	000000161170	9095676	5227497	07/14/21	43.65	0.00	43.65	
		9088367	5227498	07/14/21	43.65	0.00	43.65	
		9088365	5227501	07/14/21	55.16	0.00	55.16	
					142.46	0.00	142.46	000000552372
STATE OF MICHIGAN	000000192620	551-588204	5227435	07/12/21	840.00	0.00	840.00	
		551587938	5227457	07/13/21	97.32	0.00	97.32	
					937.32	0.00	937.32	000000552373
MICHIGAN DEPARTMENT	000000192709	7/12/21	5227436	07/12/21	691.00	0.00	691.00	

NON-CLAIM RUN 07/16/21

[RAP215] PAYMENT REGISTER - Checks 07/15/21 PAGE 4

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 004854 Payment Date 07/16/21 Pay-thru Date 07/14/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					691.00	0.00	691.00	000000552374
STATE OF MICHIGAN	000000192731	NOTARY	5227422	07/12/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000552375
SYMMETRY ENERGY SOLU	000000193220	10775654	5227506	07/14/21	3209.75	0.00	3209.75	
					3209.75	0.00	3209.75	000000552376
TELNET WORLDWIDE, IN	000000200250	224827	5227529	07/14/21	1974.42	0.00	1974.42	
					1974.42	0.00	1974.42	000000552377
UNITED PARCEL SERVIC	000000210200	EY9780271	5227437	07/12/21	4.21	0.00	4.21	
					4.21	0.00	4.21	000000552378
VERIZON WIRELESS	000000220156	9883619530	5227459	07/13/21	254.40	0.00	254.40	
					254.40	0.00	254.40	000000552379
WEX BANK	000000230425	72617726	5227458	07/13/21	634.58	0.00	634.58	
					634.58	0.00	634.58	000000552380
WEX BANK	000000230425	72593036	5227509	07/14/21	14587.04	0.00	14587.04	
					14587.04	0.00	14587.04	000000552381
CITY OF LUNA PIER TR	000000400151	JUNE 2021	5227535	07/14/21	169.65	0.00	169.65	
					169.65	0.00	169.65	000000552382
BERLIN CHARTER TOWNS	000000400211	JUNE 2021	5227532	07/14/21	860.13	0.00	860.13	
					860.13	0.00	860.13	000000552383
LONDON TOWNSHIP	000000400245	JUNE 2021	5227519	07/14/21	0.87	0.00	0.87	
					0.87	0.00	0.87	000000552384
MONROE CHARTER TOWNS	000000400256	JUNE 2021	5227533	07/14/21	10.36	0.00	10.36	
					10.36	0.00	10.36	000000552385
RAISINVILLE TOWNSHIP	000000400261	JUNE 2021	5227534	07/14/21	98.26	0.00	98.26	
					98.26	0.00	98.26	000000552386
BEDFORD PUBLIC SCHOO	000000450250	5464.8	5227482	07/14/21	5464.80	0.00	5464.80	
					5464.80	0.00	5464.80	000000552387
MONROE CO CLERK/REG	000000500175	NOTARY	5227423	07/12/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000552388
MONROE COUNTY LAW LI	000000501225	JULY 2021	5227511	07/14/21	3250.00	0.00	3250.00	
					3250.00	0.00	3250.00	000000552389
TROY GOODNOUGH	000000509871	TEMP INCR	5227453	07/13/21	250.00	0.00	250.00	

NON-CLAIM RUN 07/16/21

Office 001 Main Bank BNK001 National City Bank Run 004854 Payment Date 07/16/21 Pay-thru Date 07/14/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					250.00	0.00	250.00	000000552390
BEDFORD TOWNSHIP	000000510201	JUNE 2021	5227515	07/14/21	1842.06	0.00	1842.06	
					1842.06	0.00	1842.06	000000552391
BERLIN TOWNSHIP	000000510202	JUNE 2021	5227516	07/14/21	77.55	0.00	77.55	
					77.55	0.00	77.55	000000552392
ERIE TOWNSHIP	000000510204	JUNE 2021	5227517	07/14/21	3429.90	0.00	3429.90	
					3429.90	0.00	3429.90	000000552393
FRENCHTOWN TOWNSHIP	000000510206	JUNE 2021	5227518	07/14/21	354.42	0.00	354.42	
					354.42	0.00	354.42	000000552394
SUMMERFIELD TOWNSHIP	000000510213	JUNE 2021	5227520	07/14/21	138.60	0.00	138.60	
					138.60	0.00	138.60	000000552395
WHITEFORD TOWNSHIP	000000510214	JUNE 2021	5227521	07/14/21	19.80	0.00	19.80	
					19.80	0.00	19.80	000000552396
LUNA PIER CITY	000000510300	JUNE 2021	5227513	07/14/21	811.14	0.00	811.14	
					811.14	0.00	811.14	000000552397
MONROE CITY	000000510302	JUNE 2021	5227512	07/14/21	2960.10	0.00	2960.10	
					2960.10	0.00	2960.10	000000552398
PETERSBURG CITY	000000510303	JUNE 2021	5227514	07/14/21	145.20	0.00	145.20	
					145.20	0.00	145.20	000000552399
CARLETON VILLAGE	000000510400	JUNE 2021	5227522	07/14/21	611.16	0.00	611.16	
					611.16	0.00	611.16	000000552400
DUNDEE VILLAGE	000000510401	JUNE 2021	5227523	07/14/21	7566.32	0.00	7566.32	
					7566.32	0.00	7566.32	000000552401
SO. ROCKWOOD VILLAGE	000000510404	JUNE 2021	5227524	07/14/21	6081.90	0.00	6081.90	
					6081.90	0.00	6081.90	000000552402
AIRPORT SCHOOL DISTR	000000510505	JUNE 2021	5227527	07/14/21	5864.23	0.00	5864.23	
					5864.23	0.00	5864.23	000000552403
BEDFORD SCHOOL DISTR	000000510506	JUNE 2021	5227530	07/14/21	2532.93	0.00	2532.93	
					2532.93	0.00	2532.93	000000552404
MASON CONSOLIDATED S	000000510510	JUNE 2021	5227531	07/14/21	3876.48	0.00	3876.48	
					3876.48	0.00	3876.48	000000552405
MONROE CO. EMP. RETI	000000550200	07082021	5227508	07/14/21	120.44	0.00	120.44	

NON-CLAIM RUN 07/16/21

Office 001 Main Bank BNK001 National City Bank Run 004854 Payment Date 07/16/21 Pay-thru Date 07/14/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					120.44	0.00	120.44	000000552406
STATE OF MICHIGAN	000000601047	JUNE, 2021	5227452	07/13/21	97470.64	0.00	97470.64	
					97470.64	0.00	97470.64	000000552407
KEVIN'S CAR SERVICE	000000721108	13000	5227496	07/14/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000552408
DENNIS BAKER	000000730087	5837RST	5227471	07/14/21	15.00	0.00	15.00	
					15.00	0.00	15.00	000000552409
NAJEMDDINE EL-AMARI	000000730409	5838RST	5227476	07/14/21	16.67	0.00	16.67	
					16.67	0.00	16.67	000000552410
SKYE GHESQUIRE	000000730443	5840RST	5227475	07/14/21	15.00	0.00	15.00	
					15.00	0.00	15.00	000000552411
TODD AND LISA JONES	000000730705	5836RST	5227472	07/14/21	25.00	0.00	25.00	
		5841RST	5227473	07/14/21	25.00	0.00	25.00	
					50.00	0.00	50.00	000000552412
STATE FARM INSURANCE	000000731965	5842RST	5227474	07/14/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000552413
CHRISTINA D HILLS	000000750368	21-041398	5227536	07/14/21	175.00	0.00	175.00	
					175.00	0.00	175.00	000000552414
STACEY GOANS	000000823525	S.GOANS	5227463	07/13/21	5.75	0.00	5.75	
					5.75	0.00	5.75	000000552415
LIANNA HEDRICK	000000823995	L.HEDRICK	5227465	07/13/21	21.28	0.00	21.28	
					21.28	0.00	21.28	000000552416
RAIMY JONES	000000824644	R.JONES	5227464	07/13/21	13.44	0.00	13.44	
					13.44	0.00	13.44	000000552417
CHEVRETTE GRADALL SE	000000902208	071221	5227441	07/12/21	39132.00	0.00	39132.00	
					39132.00	0.00	39132.00	000000552418
DETROIT EDISON	000000902307	071221A	5227443	07/12/21	380.10	0.00	380.10	
		071221B	5227444	07/12/21	240.29	0.00	240.29	
		071221C	5227445	07/12/21	495.86	0.00	495.86	
		071221D	5227446	07/12/21	343.39	0.00	343.39	
		071221E	5227447	07/12/21	188.56	0.00	188.56	
		071221F	5227448	07/12/21	29.84	0.00	29.84	
					1678.04	0.00	1678.04	000000552419
FIRST MERCHANT'S BAN	000000902509	071221	5227449	07/12/21	654.18	0.00	654.18	

NON-CLAIM RUN 07/16/21

Office 001 Main Bank BNK001 National City Bank Run 004854 Payment Date 07/16/21 Pay-thru Date 07/14/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					654.18	0.00	654.18	000000552420
LASERSHOT	000000903121	1432	5227490	07/14/21	28654.00	0.00	28654.00	
					28654.00	0.00	28654.00	000000552421
SCHUMAKER BROTHERS	000000903819	71221	5227442	07/12/21	15000.00	0.00	15000.00	
					15000.00	0.00	15000.00	000000552422
SPICER GROUP	000000903829	207842	5227451	07/13/21	141642.88	0.00	141642.88	
					141642.88	0.00	141642.88	000000552423
CARLA HUHN	ANIMAL CNTL	16375	5227438	07/12/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000552424
ROY DINGMAN	ANIMAL CNTL	16225	5227470	07/14/21	25.00	0.00	25.00	
					25.00	0.00	25.00	000000552425
JENNIFER J CARTER	FAMILY COURT	04-17934BND	5227510	07/14/21	11.61	0.00	11.61	
					11.61	0.00	11.61	000000552426
ANGELA SHOTWELL	PARKS & REC	07142021	5227526	07/14/21	60.00	0.00	60.00	
					60.00	0.00	60.00	000000552427
TROTT LAW	TREASURER	O.R.90774	5227420	07/09/21	131040.00	0.00	131040.00	
					131040.00	0.00	131040.00	000000552428
BANK BNK001 - TOTAL					709092.02	0.00	709092.02	*
OFFICE 001 - TOTAL					709092.02	0.00	709092.02	**

Michael G. Roehrig
Prosecutor

Jahn F. Landis
Chief Assistant Prosecutor

OFFICE OF THE PROSECUTING ATTORNEY

Monroe County Courthouse • Third Floor
125 East Second Street
Monroe, Michigan 48161-2193

Date: July 13, 2021

To: Chairman Mark Brant – Monroe County Board of Commissioners

From: Alana M. Horkey

Ref: Crime Victim Rights Grant approval for FY 2022 (October 1, 2021 through September 30, 2022)

The Monroe County Prosecutor's Office has been allocated $205,426.00 from the Michigan Department of Health and Human Services for the purpose of implementing the requirements of the William Van Regenmorter Crime Victim Rights Act, P.A. 87 of 1985.

The Prosecutor's Office is requesting permission to accept the allocation. On June 30, 2021 County Administrator/CFO Michael Bosonac approved an exception to submit the application by the deadline of July 14, 2021, due to the July 6, 2020 Board of Commissioner's meeting being cancelled.

This grant is used to support the operations of the Victim Rights Unit in the Monroe County Prosecutor's Office which has a proposed budget of $253,580.00. The budget will require a match of approximately $48,154.00, which will be included in the Prosecutor's Office budget. A similar match was also included in the FY 2021 budget. Specifically, $12,038.00 is requested for the first quarter of the FY 2022 Victim Rights budget that runs from October 2021 through December 2021, which is already included in the 2021 County budget. Of the County match, $36,116.00, is requested to be included in the 2022 budget, to be allocated for January 2022 through September 2022.

A copy of the Grant Agreement is included with this request.

If you have any questions, please contact me at (734) 240-7607 or Monroe County Prosecutor Michael G. Roehrig at (734) 240-7600.

Respectfully,

Alana M. Horkey

Alana M. Horkey
Victim Rights Coordinator

cc: Michael G. Roehrig, Monroe County Prosecutor
Susan Maier, Director of Fiscal Services

Telephone (734) 240-7600 • Facsimile (734) 240-7626

7/13/2021

FOR OFFICE USE ONLY: Version # ______ APP # ______

Demographic Information

1. Demographic Information

a.	Demographic Information Name	Monroe County of Prosecutor			
b.	Organizational Unit				
c.	Address	125 E. Second St			
d.	Address 2				
e.	City	Monroe	State MI	Zip	48161-2110
f.	Federal ID Number	38-6004873	Reference No.		020280947

g. Demographic Information fiscal year (beginning month and day) -

h. Agency Type

- ( ) Private, Non-Profit
- (•) Public

1. Select the appropriate radio button to indicate the agency method of accounting.

- (•) Accrual
- ( ) Cash
- ( ) Modified Accrual

2. Program / Service Information

a.	Program / Service Information Name	Victim Rights Prosecutor-2022		
b.	Is implementing agency same as Demographic Information			(•) Yes ( ) No
c.	Implementing Agency Name			
d.	Project Start Date	Oct-01-2021	End Date	Sep-30-2022
e.	Amount of Funds Allocated	$205,426.00	Project Cost	$205,426.00

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163
Telephone: (734) 240-7400 · Fax: (734) 240-7480

July 15, 2021

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

Re: Edward Byrne Memorial Justice Assistance Grant FY2021 Local Solicitation Application

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office has been allocated $11,173.00 from the Bureau of Justice Administration as part of the Edward Byrne Memorial Justice Assistance Grant Program. The Sheriff's Office is requesting approval to submit the required grant application and accept the allocation. There are no local match funds required.

This grant helps the Sheriff's Office support Community Policing efforts.

If you have any questions please contact Chief Deputy David Buchko at 240-7716.

Regards,

David L Buchko Jr

Chief Deputy David Buchko

2021 Michigan Local JAG Allocations

Listed below are all jurisdictions in the state that are eligible for FY 2021 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: https://www.bja.gov/Jag/pdfs/JAG-Technical-Report.pdf and current JAG Frequently Asked Questions here: https://bja.ojp.gov/program/jag/frequently-asked-questions.

Finding your jurisdiction:
(1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.
(2) Direct allocations are listed alphabetically below the shaded, disparate groupings.
(3) Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: https://www.bja.gov/Funding/JAGMOU.pdf. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
MI	BAY COUNTY	County	*	
MI	BAY CITY	Municipal	$20,956	$20,956
MI	BERRIEN COUNTY	County	$10,756	
MI	BENTON CHARTER TOWNSHIP	Township	$19,427	
MI	BENTON HARBOR CITY	Municipal	$17,482	$47,665
MI	CALHOUN COUNTY	County	*	
MI	BATTLE CREEK CITY	Municipal	$48,721	$48,721
MI	GENESEE COUNTY	County	*	
MI	BURTON CITY	Municipal	$11,034	
MI	FLINT CHARTER TOWNSHIP	Township	$22,596	
MI	FLINT CITY	Municipal	$137,519	
MI	MT MORRIS CHARTER TOWNSHIP	Township	$11,312	$182,461
MI	INGHAM COUNTY	County	$13,674	
MI	LANSING CITY	Municipal	$110,644	$124,318
MI	JACKSON COUNTY	County	$17,398	
MI	JACKSON CITY	Municipal	$30,600	$47,998
MI	KALAMAZOO COUNTY	County	$23,735	
MI	KALAMAZOO CITY	Municipal	$80,016	$103,751
MI	KENT COUNTY	County	$32,101	

MI	GRAND RAPIDS CITY	Municipal	$111,783	$143,884
MI	LENAWEE COUNTY	County	*	
MI	ADRIAN CITY	Municipal	$10,311	$10,311
MI	MACOMB COUNTY	County	$25,403	
MI	WARREN CITY	Municipal	$56,225	$81,628
MI	MUSKEGON COUNTY	County	*	
MI	MUSKEGON CITY	Municipal	$21,901	
MI	MUSKEGON HEIGHTS CITY	Municipal	$18,566	$40,467
MI	SAGINAW COUNTY	County	*	
MI	SAGINAW CITY	Municipal	$62,895	$62,895
MI	WAYNE COUNTY	County	*	
MI	CANTON CHARTER TOWNSHIP	Township	$10,645	
MI	DEARBORN CITY	Municipal	$24,347	
MI	DEARBORN HEIGHTS CITY	Municipal	$19,511	
MI	DETROIT CITY	Municipal	$1,119,193	
MI	HAMTRAMCK CITY	Municipal	$14,313	
MI	HIGHLAND PARK CITY	Municipal	$16,648	
MI	INKSTER CITY	Municipal	$23,874	
MI	LINCOLN PARK CITY	Municipal	$19,288	
MI	LIVONIA CITY	Municipal	$11,729	
MI	REDFORD CHARTER TOWNSHIP	Township	$24,152	
MI	ROMULUS CITY	Municipal	$17,676	
MI	TAYLOR CITY	Municipal	$30,489	
MI	WAYNE CITY	Municipal	$11,451	
MI	WESTLAND CITY	Municipal	$24,902	$1,368,218
MI	ANN ARBOR CITY	Municipal	$23,791	
MI	CLINTON CHARTER TOWNSHIP	Township	$27,459	
MI	EASTPOINTE CITY	Municipal	$19,705	
MI	EATON COUNTY	County	$11,840	
MI	GRAND TRAVERSE COUNTY	County	$11,756	
MI	HOLLAND CITY	Municipal	$10,811	
MI	KENTWOOD CITY	Municipal	$14,619	
MI	MECOSTA COUNTY	County	$14,341	
MI	MONROE COUNTY	County	$11,173	
MI	OAKLAND COUNTY	County	$74,513	
MI	OTTAWA COUNTY	County	$46,331	
MI	PORT HURON CITY	Municipal	$19,789	
MI	PORTAGE CITY	Municipal	$10,089	
MI	ROSEVILLE CITY	Municipal	$16,120	
MI	SOUTHFIELD CITY	Municipal	$15,342	
MI	ST CLAIR COUNTY	County	$17,093	

MI	STERLING HEIGHTS CITY	Municipal	$18,177	
MI	WASHTENAW COUNTY	County	$46,470	
MI	WATERFORD CHARTER TOWNSHIP	Township	$11,256	
MI	WYOMING CITY	Municipal	$30,294	
MI	YPSILANTI CITY	Municipal	$16,509	
	Local total		**$2,750,751**	

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163
Telephone: (734) 240-7400 · Fax: (734) 240-7480

July 14, 2021

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

Re: FY2022 Traffic Enforcement Grant (October 1, 2021 to September 30, 2022)

Dear Chairman Brant and Members of the Board:

The Office of Highway Safety Planning has pre-approved Monroe County to receive $62,864 to conduct impaired driving and seat belt enforcement. Using historical crash data, enforcement will be conducted in communities that offer the greatest opportunity to reduce fatal and serious traffic crashes. We have participated in this grant program for many years.

There are no matching funds required for this grant program.

The Monroe County Sheriff's Office is requesting approval to submit the required application and to accept the award.

Regards,

David L Buchko Jr

Chief Deputy David Buchko

MONROE COUNTY MICHIGAN

Dave Buchko <david_buchko@monroemi.org>

Fiscal Year 2022 DUI and Seat Belt Enforcement Grant

2 messages

Eliason, Pat (MSP) <EliasonP@michigan.gov> Fri, Jul 9, 2021 at 8:41 AM
To: Dave Buchko <David_buchko@monroemi.org>

The Office of Highway Safety Planning (OHSP) is pleased to announce that the Monroe County Sheriff's Office has been pre-approved to serve as the lead agency of an overtime DUI and seat belt enforcement grant for up to $62,864 in federal grant funding.

The enforcement periods will include:

- December 17, 2021 – January 1, 2022 (impaired driving enforcement)
- May 16 – June 5, 2022 (seat belt enforcement)
- July 1 – 31, 2022 (impaired driving and/or seat belt enforcement)
- August 12 – September 5, 2022 (impaired driving enforcement)

The FY22 Grant Applications are open in the Michigan Automated Grant Information Connection (MAGIC), the web-based grant application program. IntelliGrants - Login

Please begin the application process at your convenience. **DEADLINE:** No later than Friday, August 6, 2021.

Attached is a grant template for completing the draft application. If other departments will be included, the second attached form will be required for them to complete and return to you to include with the application.

As always, please contact me if I can be of assistance.

Pat

Patricia Eliason

Police Traffic Services Program Coordinator

Office of Highway Safety Planning

Michigan State Police

7150 Harris Drive

Dimondale, MI 48821

Cell Phone: 517-897-7929

"A PROUD tradition of SERVICE through EXCELLENCE, INTEGRITY, and COURTESY"

4 attachments

FY22 Federal Grant Management Requirements.docx
81K

FY22 GMR Acknowledgement and Agreement Form.docx

40K

Grant responsibilities - Speed.docx
50K

Monroe.docx
53K

Eliason, Pat (MSP) <EliasonP@michigan.gov> Fri, Jul 9, 2021 at 10:20 AM
To: Dave Buchko <David_buchko@monroemi.org>

I attached the wrong grant responsibilities document to the original email. My apologies.

[Quoted text hidden]

4 attachments

FY22 Federal Grant Management Requirements.docx
81K

FY22 GMR Acknowledgement and Agreement Form.docx
40K

Monroe.docx
53K

Grant responsibilities - DUI and Seat Belt.docx
50K

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163
Telephone: (734) 240-7400 · Fax: (734) 240-7480

07/14/2021

Mr. Mark Brant, Chairman

Monroe County Board of Commissioners

125 East Second Street

Monroe, MI. 48161

Re: Request to Accept Two Seven Oh Inc. Grant Award – Animal Control

Dear Chairman Brant and Board Members:

The Animal Control Division of the Monroe County Sheriff's Office was awarded a grant from Two Seven Oh Inc. in the amount of $5,000 for spay neuter services on stray dogs and cats housed at the shelter in preparation for adoption. This grant requires no matching funds from the County.

The Monroe County Sheriff's Office is requesting the Board of Commissioners accept this award. The reimbursement grant agreement is included for your review.

Respectfully,

Director Brett Raymo

Monroe County Sheriff's Office

Animal Control Division

734-240-3128

Two Seven Oh Inc.

Reimbursement Grant Agreement

July 12, 2021

GRANTEE:	Monroe County Animal Control
GRANT AMOUNT:	$5,000.00
GRANT PERIOD:	July 1, 2021 - January 1, 2022
FINAL REPORT DUE:	February 1, 2022
GRANT DESCRIPTION:	To spay/neuter and vaccinate shelter animals in the care of Monroe County Animal Control. Costs will be covered up to $140.00 per canine and up to $100.00 per feline. Procedures will include rabies vaccine, DHPP vaccine, anesthesia, surgery, closure, pain medication, and an overnight stay. Veterinary services will be provided by Monroe Veterinary Clinic, The Paws Clinic, Paws and Claws Animal Hospital, and Heritage Animal Hospital.
GRANT ADMINISTRATOR:	Madison Cregar

	Two Seven Oh Inc. (The Foundation) and The Grantee are entering into this agreement to establish the terms of The Foundation's grant to The Grantee.	**Please initial each section**
1	The Foundation will only cover expense specified in the Grant Description.	
2	Services must occur within the Grant Period.	
3	The Foundation and The Grantee may agree in writing to modify the objectives, methods or timeline of the Grant Description. Any modifications must take place before the end of the Grant Period. Any modification request after the end of the Grant Period will not be allowed	
4	The Grantee agrees to submit a Final Report no later than 28 days after the end of the Grant Period. This report must include: - a brief summary of the outcome of your Grant - a full financial accounting of the expenditures of the grant with invoice(s)/receipt(s) for all payments used to fulfill the Grant Description you wish to have covered by this grant. Invoices/receipts must have: a. The description and quantity of products and/or services, line by line, and the cost of each of item; b. The date at which the products were purchased or when services occurred; c. The vendor's name with contact information; d. The Grantee's name somewhere on the invoice (If The Grantee is unable to provide an invoice/receipt without one or more of these items, the invoice/receipt will be invalid and will be removed from final award amount.) - a completed Spay Neuter Grant Summary (attached) for all surgeries included in the Grant. Each veterinarian listed in your summary under Surgery Performed By, must sign the last page of the summary, certifying that all surgeries that indicated them as the one who performed the surgery, were indeed performed. This is not be used as an invoice for procedures	
5	The Foundation agrees to reimburse The Grantee up to, but not exceeding, the Grant Amount to solely implement the Grant Description, for expenses The Grantee incurred during the Grant Period following the submission of a Final Report.	

6	The Grantee agrees to cover any expenses exceeding the Grant Amount.	
7	The Grantee agrees to immediately notify The Foundation if any of the following occurs in the Grant Period: - any changes in key personnel - any changes in address or phone number - any development that significantly affects the operation of the Grant Description - any additional funding for the Grant Description	
8	The Grantee agrees to credit the participation of The Foundation as "Anonymous" in any advertisement, publicity or public comment related to the Grant Description.	
9	The Grantee will keep adequate records to document the expenditure of funds and activities supported by the grant. The Grantee agrees to make available to The Foundation the financial records related to the activities supported by the grant at any given time during the Grant Period.	
b	**All veterinarians that will be performing any procedures must have an active license to practice veterinary medicine and had no formal complaints filed against them within the last year.**	
10	In the event The Foundation finds that The Grantee has failed to comply with any terms of this agreement, The Foundation may cancel its participation in the Grant Description resulting in no funds being reimbursed.	
11.	**The Foundation will not issue reimbursement checks before the Final Report Due Date, regardless if the grantee completes and submits the final report prior to the due date.**	

On behalf of The Grantee as a **Board Member**, I understand and agree to the foregoing terms and conditions of accepting Two Seven Oh Inc.'s grant, and authorize this agreement on The Grantee's behalf.

Signature: ______________________

Printed Name: ______________________

Board Position/Title: ______________________

Date: ______________________

I authorize this grant agreement and terms listed above as a representative of The Foundation.

Signature of Director of Grants: KW Wagner

Printed Name of Director of Grants: Katie Wagner

Date: July 12, 2021

This signed agreement must be postmarked, faxed or emailed by:	**August 9, 2021**

Please note that if each section is not initialed and the agreement is not signed by a* **Member of the Board (or Board of Commissioners) *the agreement will not be valid. If you have any questions please contact the Grant Administrator listed on your agreement.*

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163
Telephone: (734) 240-7400 · Fax: (734) 240-7480

07/14/2021

Mr. Mark Brant, Chairman

Monroe County Board of Commissioners

125 East Second Street

Monroe, MI. 48161

Re: Request to Accept Two Seven Oh Inc. Grant Award – Animal Control

Dear Chairman Brant and Board Members:

The Animal Control Division of the Monroe County Sheriff's Office was awarded a grant from Two Seven Oh Inc. in the amount of $8,958.68 for the RFID project at Monroe County Animal Control. The original grant was for $5,000 but Two Seven Oh Inc. has awarded the grant in the full amount of the project cost. This grant requires no matching funds from the County.

The Monroe County Sheriff's Office is requesting the Board of Commissioners accept this award. The reimbursement grant agreement is included for your review.

Respectfully,

Director Brett Raymo

Monroe County Sheriff's Office

Animal Control Division

734-240-3128

Two Seven Oh Inc.

Reimbursement Grant Agreement

July 12, 2021

GRANTEE:	Monroe County Animal Control
GRANT AMOUNT:	$8,958.68
GRANT PERIOD:	July 1, 2021 - March 1, 2022
FINAL REPORT DUE:	April 1, 2022
GRANT DESCRIPTION:	To purchase RFID tags to be used in Monroe County Animal Control's kennels.
GRANT ADMINISTRATOR:	Madison Cregar

	Two Seven Oh Inc. (The Foundation) and The Grantee are entering into this agreement to establish the terms of The Foundation's grant to The Grantee.	**Please initial each section**
1	The Foundation will only cover expense specified in the Grant Description.	
2	Products must be ordered and delivered (if applicable) within the Grant Period.	
3	The Foundation and The Grantee may agree in writing to modify the objectives, methods or timeline of the Grant Description. Any modifications must take place before the end of the Grant Period. Any modification request after the end of the Grant Period will not be allowed	
4	The Grantee agrees to submit a Final Report no later than 28 days after the end of the Grant Period. This report must include: - a brief summary of the outcome of your Grant - a full financial accounting of the expenditures of the grant with invoice(s)/receipt(s) for all payments used to fulfill the Grant Description you wish to have covered by this grant. Invoices/receipts must have: a. The description and quantity of products and/or services, line by line, and the cost of each of item; b. The date at which the products were purchased or when services occurred; c. The vendor's name with contact information; d. The Grantee's name somewhere on the invoice (If The Grantee is unable to provide an invoice/receipt without one or more of these items, the invoice/receipt will be invalid and will be removed from final award amount.)	
5	The Foundation agrees to reimburse The Grantee up to, but not exceeding, the Grant Amount to solely implement the Grant Description, for expenses The Grantee incurred during the Grant Period following the submission of a Final Report.	
6	The Grantee agrees to cover any expenses exceeding the Grant Amount.	
7	The Grantee agrees to immediately notify The Foundation if any of the following occurs in the Grant Period: - any changes in key personnel - any changes in address or phone number - any development that significantly affects the operation of the Grant Description - any additional funding for the Grant Description	

8	The Grantee agrees to credit the participation of The Foundation as "Anonymous" in any advertisement, publicity or public comment related to the Grant Description.	
9	The Grantee will keep adequate records to document the expenditure of funds and activities supported by the grant. The Grantee agrees to make available to The Foundation the financial records related to the activities supported by the grant at any given time during the Grant Period.	
10	In the event The Foundation finds that The Grantee has failed to comply with any terms of this agreement, The Foundation may cancel its participation in the Grant Description resulting in no funds being reimbursed.	
11.	**The Foundation will not issue reimbursement checks before the Final Report Due Date, regardless if the grantee completes and submits the final report prior to the due date.**	

On behalf of The Grantee as a **Board Member**, I understand and agree to the foregoing terms and conditions of accepting Two Seven Oh Inc.'s grant, and authorize this agreement on The Grantee's behalf.

Signature: ______________________

Printed Name: ______________________

Board Position/Title: ______________________

Date: ______________________

I authorize this grant agreement and terms listed above as a representative of The Foundation.

Signature of Director of Grants: K Wagner

Printed Name of Director of Grants: Katie Wagner

Date: July 12, 2021

This signed agreement must be postmarked, faxed or emailed by:	**August 9, 2021**

Please note that if each section is not initialed and the agreement is not signed by a* **Member of the Board (or Board of Commissioners) *the agreement will not be valid. If you have any questions please contact the Grant Administrator listed on your agreement.*

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer

Telephone (734) 240-7365
Fax (734) 240-7374

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

June 30, 2021

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

Dear Members of the Board:

In accordance with MCL 211.78m(8), by June 30th of the second calendar year after foreclosure, the foreclosing government unit must submit a report to the board of commissioners informing them of any balance remaining in the restricted account for that year.

The balance remaining in the restricted property sales account after the 2019 auctions is $183,505.97. These funds are not available for transfer due to pending litigation, challenging the foreclosure laws in the State of Michigan, and our right to retain any proceeds over and above the taxes, interest, fees, and expenses associated with foreclosing and selling the property.

These proceeds were from the sale of 32 parcels that were foreclosed on March 31, 2019, for the non-payment of the 2016 and prior taxes.

On March 31, 2021, we foreclosed on 22 parcels for the non-payment of 2018 and prior taxes. These parcels will be put up for auction August 23, 2021.

Respectfully,

Jesse Stanford

Jesse Stanford
Monroe County Treasurer

July 15, 2021

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

Re: Eby Cabin Memorandum of Understanding

Chairman Brant and Members of the Board:

The attached agreement between the Monroe County Historical Society (MCHS) and the County of Monroe is the culmination of nearly two (2) years' effort to determine the ownership status of the structure known as the Eby Log Cabin which is located on the Monroe County Fairgrounds, 3775 South Custer Road, Monroe, Michigan 48161. As you know the County owns the fair property and has entered into several long-term leases with the Fair Board for the use of the property.

The outcome of our work including that of the Monroe County Historical Society is the agreement on the ownership, programming, maintenance and related obligations of the Society and the County through the Monroe County Museum System.

Accordingly, the agreement provides that the County recognizes the society's claim to ownership and through the Monroe County Museum System (MCMS) will populate the building with artifacts as well as provide staffing at the site for events held throughout the year at the Fairgrounds. While providing the MCMS with a platform to deliver an engaging educational and historical program to thousands of fairgoers each year, ownership by the historical society includes obligations for maintenance and insurance while allowing Museum staff to focus on the core properties under the stewardship of the MCMS.

Monroe County Museum System Board Chairman Brian James Egen, Legal Counsel Phil Goldsmith, Administrator/CFO Michael Bosanac, and I have all worked on various components of the attached agreement. We believe it is in the best interest of all parties involved that for the furtherance of our county's shared history and the continued operation of Eby Log Cabin that the Memorandum of Understanding be approved.

Regards,

Clark

Andrew Clark
Monroe County Museum System, Director

AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY

This AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY is entered into by and between the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY, a Michigan public corporation, whose address is the Monroe County Courthouse, 125 East Second Street, Monroe, Michigan 48161 ("Grantor") and the MONROE COUNTY HISTORICAL SOCIETY, a Michigan non-profit corporation, whose address is 22 West Second Street, Monroe, Michigan 48161 ("Grantee"). This AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY shall take effect at the time all parties to this Agreement, by and through their duly authorized representatives, have fully executed same. This AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY may be recorded at the Monroe County Register of Deeds Office as record notice of the transfer memorialized herein, but recording is not required.

PRELIMINARY RECITATIONS

1. The MONROE COUNTY MUNICIPAL BUILDING AUTHORITY is the current owner, as successor in title interest to the County of Monroe, a Michigan municipal corporation, of a 60 acre parcel of real property, subject to the leasehold interest of the Monroe County Fair Association, a Michigan corporation, and upon which the Monroe County Fair and other Monroe County Fair Association functions are conducted. See Exhibit "A" attached hereto and incorporated herein for the legal description of said parcel of real property owned in fee simple absolute by the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY, which is commonly known as a portion of the Monroe County Fairgrounds.

2. The 60 acre parcel of real property identified in Exhibit "A" hereof is the subject of a long term lease, the Lessor of which is the County of Monroe, a Michigan municipal corporation, and the Lessee of which is the Monroe County Fair Association, a Michigan corporation. The County of Monroe assigned its Lessor's interest of said long term lease to the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY, for that period of time which the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY holds title to the real property described in Exhibit "A".

3. In or about June and/or July of 1960, the MONROE COUNTY HISTORICAL SOCIETY caused a certain historical structure commonly referred to as the "Eby Cabin" to be physically moved from its previous location to a portion of the real property legally described in Exhibit "A" hereof and commonly described as the Monroe County Fairgrounds. At the time it was moved, the Eby Cabin was affixed to the ground on a foundation of stone obtained from Monroe County Quarries.

4. Historical documents and a physical inspection of the Eby Cabin at its current Fairground location demonstrates that the Eby Cabin became a fixture upon the real property legally described in Exhibit "A" and has so remained a fixture upon said real property for a period of time in excess of sixty years.

5. Michigan Appellate Courts have held that buildings and improvements constitute fixtures and that Michigan real property and/or real estate law applies to interests in fixtures.

6. Historical documents, correspondence, and articles which chronicled the Eby Cabin and its eventual installation upon the real property described in Exhibit "A" hereof are contradictory regarding the claim of ownership over the Eby Cabin structure. There are historical documents that suggest, depending upon interpretation, that the MONROE COUNTY HISTORICAL SOCIETY intended to retain ownership over the Eby Cabin structure, and there are historical documents that suggest, depending upon interpretation, that the Eby Cabin structure was transferred to the Monroe County Historical Commission, n/k/a the Monroe County Museum System. This AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY is intended to resolve any contradiction and clarify the ownership of the Eby Cabin structure, subject to the terms of this Agreement.

7. This AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY shall act as an instrument of conveyance and may be recorded as such at the Monroe County Register of Deeds Office, which evidences the transfer of the Eby Cabin structure, but not the real property upon which it is situated, by the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY (Grantor) to the MONROE COUNTY HISTORICAL SOCIETY (Grantee).

NOW THEREFORE, based upon and in reliance upon the Preliminary Recitations, all of which are incorporated into this AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY, the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY and the MONROE COUNTY HISTORICAL SOCIETY covenant and agree as follows:

AGREEMENT AND CONVEYANCE

1. The MONROE COUNTY MUNICIPAL BUILDING AUTHORITY, a Michigan public corporation, successor in interest to the County of Monroe, a Michigan municipal corporation, in furtherance of this Agreement and to clarify the unresolved ownership issue, hereby quit claims its fixture interest in and to the Eby Cabin structure to the MONROE COUNTY HISTORICAL SOCIETY. The Eby Cabin structure is a fixture upon a portion of the real property legally described in Exhibit "A".

2. In consideration of the conveyance described in paragraph 1 above, the MONROE COUNTY HISTORICAL SOCIETY, hereby irrevocably covenants and agrees that ownership of the Eby Cabin structure shall automatically revert back to and/or vest in the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY and/or the County of Monroe, at such time the MONROE COUNTY HISTORICAL SOCIETY decides and/or elects to transfer and/or relinquish ownership of the Eby Cabin structure, or ownership is transferred for any reason whatsoever, and/or the MONROE COUNTY HISTORICAL SOCIETY dissolves its corporate organization.

3. The automatic transfer provision and/or right of reversion referenced in paragraph 2 above, shall irrevocably bind the MONROE COUNTY HISTORICAL SOCIETY, including its successors and assigns, and such agreement made by and on behalf of the MONROE COUNTY HISTORICAL SOCIETY is a material and integral provision of this Agreement.

4. The MONROE COUNTY MUNICIPAL BUILDING AUTHORITY and the MONROE COUNTY HISTORICAL SOCIETY, by and through their duly authorized representatives, covenant and agree that the conveyance described herein is a conveyance of the Eby Cabin structure only (fixture) and not a conveyance of the real property upon which the Eby Cabin structure is attached.

5. The MONROE COUNTY MUNICIPAL BUILDING AUTHORITY and the MONROE COUNTY HISTORICAL SOCIETY, by and through their duly authorized representatives, covenant and agree that the Eby Cabin structure may remain at its current location on the real property legally described in Exhibit "A" commonly described as a portion of the Monroe County Fairgrounds, to be used consistent with that certain Memorandum of Understanding entered into by and between the MONROE COUNTY HISTORICAL SOCIETY and the Monroe County Museum System on the __________ day of _________________, 2021, a copy of which is attached hereto and incorporated herein by reference as Exhibit "B".

*There is no monetary consideration paid for the transfer agreed upon and made herein. This AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY is exempt from transfer tax by virtue of MCL §207.505(a) and MCL §207.526(a).

MONROE COUNTY MUNICIPAL
BUILDING AUTHORITY,
a Michigan public corporation

Dated: ____________________________

By: ________________________________
Michael G. Bosanac,
its duly authorized Secretary

STATE OF MICHIGAN)
) ss.
COUNTY OF MONROE)

The foregoing AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY was acknowledged before me on this __________ day of ____________________, 2021, by the MONROE COUNTY MUNICIPAL BUILDING AUTHORITY, a Michigan public corporation, by Michael G. Bosanac, its duly authorized Secretary.

____
_______________________, Notary Public
Monroe County, Michigan
My Commission Expires: ______________
Acting in the County of Monroe

MONROE COUNTY HISTORICAL SOCIETY, a Michigan non-profit corporation

Dated: ____________________________ By: ________________________________
William Saul, its duly authorized President

STATE OF MICHIGAN)
) ss.
COUNTY OF MONROE)

The foregoing AGREEMENT TRANSFERRING A FIXTURE INTEREST IN REAL PROPERTY was acknowledged before me on this __________ day of ____________________, 2021, by the MONROE COUNTY HISTORICAL SOCIETY, a Michigan non-profit corporation, by William Saul, its duly authorized President.

____
_______________________, Notary Public
Monroe County, Michigan
My Commission Expires: ______________
Acting in the County of Monroe

INSTRUMENT DRAFTED BY AND AFTER RECORDING RETURN TO:

Philip D. Goldsmith (P-37650)
Lennard, Graham & Goldsmith, P.L.C.
222 Washington Street
Monroe, MI 48161
Telephone: (734) 242-9500

Recording Fee: $30.00

State Transfer Tax: Exempt

County Transfer Tax: Exempt

Tax Parcel No.: 58-12-220-067-00 (with other lands)
PDG/blc
COUNTY\agt.ebycabin

EXHIBIT A

<u>EXHIBIT "A"</u>

The "fixture" known as the Eby Cabin, which was affixed by foundation in 1960 to a portion of the following described premises commonly known as a portion of the Monroe County Fairgrounds is situated in the Township of Monroe, County of Monroe and State of Michigan, to-wit:

A part of Lot 19 "Supervisor's Plat No. 1" Monroe Township containing 60 acres of land, more or less, described as follows:

Commencing 5809.32 feet North 23 degrees 58 minutes East from the intersection of the South line of said Lot No. 19 extended and the center line of Raisinville Road;
Proceeding thence South 66 degrees 05 minutes East 948.12 feet;
thence North 23 degrees 55 minute East 53.50 feet;
thence South 66 degrees 05 minutes East 614.84 feet;
thence North 23 degrees 55 minutes East 1465.03 feet;
to the South right of way line M-50;
thence North 46 degrees 26 minutes West along the South line of said highway 491.13 feet;
thence continuing along the said South line on a curve to the left, said curve having a radius of 2719.94 feet, a distance of 1117.33 feet;
thence South 23 degrees 58 minutes West 1827.54 feet to the point of beginning.

*This description is for the fixture known as Eby Cabin <u>only</u> and not any portion of the underlying real property to which the Grantor herein retains its fee simple absolute title.

EXHIBIT B

Memorandum of Understanding
Monroe County, Michigan
Eby Structure at the Monroe County Fair Grounds

UPDATED – July 9, 2021

I. PARTIES

A. This Memorandum of Understanding (MOU) is between the Monroe County Historical Society (MCHS) and the County of Monroe through the Monroe County Museum System (MCMS), hereinafter called MCHS and MCMS.

B. Because of a physical interest in the protection of the Eby Cabin and care of the grounds, this agreement shall be provided to the Monroe County Fair Board and a physical copy of the MOU will be on file at the Monroe County Fair office.

II. PURPOSE

A. The purpose of this MOU is to establish the operational relationship between the MCHS and MCMS regarding the Eby "Cabin" (hereafter called Eby) located at the Monroe County Fair Grounds situated in Raisinville Township, at 3775 South Custer Road, Monroe, Michigan.

B. The objective of this MOU is to create a mutually agreeable framework to be adhered to concerning the ownership, use, interpretation, and expression of the Eby structure.

III. ACKNOWLEDGMENT CONCERNING OWNERSHIP AND SUCCESSION OF OWNERSHIP

A. The MCMS acknowledges that the MCHS is the owner of Eby, but not the real property upon which it is situated, which is owned by Monroe County, subject to the leasehold interest of the Monroe County Fair Board. The MCHS acknowledges and accepts ownership of Eby. Further, MCMS recognizes the considerable amount of repair and restoration work conducted by the MCHS in 2020-21 to stabilize and repair much needed deferred maintenance. This work was completed using paid contractors and volunteers, which has an estimated value of $50,000.

B. MCHS and MCMS both acknowledge and agree that should MCHS decide to transfer ownership for any reason or dissolve its corporate organization, the_ownership of Eby will automatically vest in Monroe County, Michigan.

C. MCHS and MCMS both acknowledge and agree that Eby will remain, regardless of ownership, a site of public access to explore Monroe County's agricultural and rural history. Should the structure be transferred to Monroe County, maintenance and conservation will be assumed by the County of Monroe for the duration of the structure's operational life.

D. MCHS and MCMS both acknowledge and agree that for decades the MCMS and its employees have worked together to provide artifacts, interpretation, and programing at Eby during Fair Week (traditionally the end of July and first part of August each year) and other uses such as Scout-O-Rama and Ag Day.

E. MCHS and MCMS both acknowledge and agree that while the structure itself is owned by the MCHS, the artifacts that have been traditionally installed and exhibited in Eby, are owned by and part of the collections of the MCMS and proper museum stewardship and interpretation lies with MCMS.

F. MCHS and MCMS both acknowledge and agree that the staffing of Eby during Fair Week has been a combined group of volunteers and staff from both the MCHS and MCMS. There has been a mixture of administrative and scheduling of volunteers over time but in recent years has been the responsibility of the MCMS administration and other recognized organizations.

IV. NAMING OF THE EBY STRUCTURE

A. The MCHS retains rights to name Eby.

V. ARTIFACTS AND EXHIBIT INSTALLATION

A. The MCMS will be responsible for the exhibition, installation, and presentation of related artifacts from its collection. MCMS will curate the artifacts and provide appropriate stewardship of the artifacts, including but not limited to, transportation, cleaning, conservation, handling, etc.

B. A complete list of the artifacts installed in Eby will be given to the MCHS. This will be updated on an annual basis just prior to Fair Week.

C. Labeling and interpretation of the artifacts as it pertains to the structure or the artifact itself (excluding the exterior sign) will be the responsibility of the MCMS. It is understood that only MCMS trained staff will handle/move the artifacts and others will not handle the collection items without prior approval of the MCMS administration.

D. The interpretation of the artifacts will be included in presentation materials developed by the MCMS for use in labels and training materials.

E. The MCHS is not responsible for any loss or damage to any artifact owned by the MCMS.

VI. INTERPRETATION AND TRAINING

A. Interpretation of the site will be the responsibility of the MCMS that includes labels, interpretive signage (excluding the exterior sign) and presentation priorities/information training materials created for use of volunteers and staff.

B. The information and historical facts will be gleaned from the MCMS Archives, County Historian and other generally accepted information regarding Eby.

C. The MCHS and other interested parties may have information regarding Eby that they would like to include in its interpretation. The MCHS will facilitate the collection of that information (if applicable or necessary) from their records and forward them to the MCMS. The MCMS will compile them and determine the historical merit for potential inclusion in training materials.

D. The MCMS will create a training and presentation priority manual for those who will present at Eby during Fair Week (or any other potential opportunity when the site may be open/accessible to guests).

E. The MCMS will develop and deliver, if not in the 2021 year due to the COVID Pandemic, presentation skills training that will provide tools and techniques for the delivery of effective presentations, hospitality, and guest engagement. These skills will be on par with the training delivered by institutions such as The Henry Ford and widely accepted practices through organizations such as the American Association for State and Local History, Michigan Museums Association and others. A base line for front-line presenters will be Freeman Tilden's six principals of heritage interpretation.

F. Participation in this training will be strongly encouraged, but not mandatory, for anyone who will present at Eby. Considerations with schedule, time and other factors, e.g. COVID Pandemic will factor into this.

VII. MAINTENANCE AND SITE PREPARATION

A. Routine maintence and site preparation, such as cleaning, dusting, sweeping, vacuuming, glass cleaning, artifact handling, etc. will be the responsibility of MCMS. This includes site preparation for opening as well as for closing/making dormant.
   1. Lawn and landscape maintenance will continue to be done by the Fair Board.

B. Infrastructure and other significant physical actions repairs needed or determined to be taken will be discussed and agreed upon by the MCHS and MCMS. This could include future changes and alterations as may be required. Costs and expenditures in financial or human resources, should there be any, will be determined jointly by the MCHS and MCMS as they will affect both parties. A separate MOU or Operational Agreement will be established as needed for this.

C. Though the MCMS is responsible for the routine maintenance and site preparation, the MCHS may make available volunteers to assist in this and other related endeavors. This will be at the discretion of the MCMS's staff and workflow needs and considerations.

VIII. STAFFING ADMINISTRATION AND VOLUNTEERS

A. Staffing administration will be the responsibility of the MCMS. This will include any groups that may provide process demonstrations, e.g. sewing/quilting guild, in the lean-to, yard, porch, etc.

B. The MCHS will assist in recruiting and securing volunteers. Said volunteers, who have received training, shall be considered volunteers of the MCMS for the purposes of staffing Eby during Fair Week and any other times it is open. Volunteers shall follow the County of Monroe Policy #451 Volunteer Recruiting, Selection and Retention and all procedures while under the direction of the MCMS. https://www.co.monroe.mi.us/HR%20Policies/Policy_451_Volunteers.pdf

C. When Eby is open to the public, it is primarily "staffed' by volunteers or MCMS staff. The MCMS will be responsible for the coordination and the administration of volunteers and staff presenting at Eby.

D. Volunteers for Eby, will agree to the presentation materials and interpretation of the site as established by the MCMS with the input and agreement by MCHS.

E. Volunteers interested in presenting at Eby will contact the MCMS to be scheduled. A communication of interest and availability will be created by the MCMS and available to anyone wishing to volunteer.

F. The number of volunteers needed will be determined based on programmatic delivery needs. A schedule will be distributed in advance of Fair Week.

G. Both parties agree that volunteer individuals or groups will not arrive to volunteer, "work", or present at Eby without first being processed as an official volunteer and scheduled.

H. All volunteers will be subject to a background check as required for those working with children.

IX. EBY PROGRAMMING COMMITTEE

A. The MCMS will be responsible for programming at Eby during Fair Week. In addition to the responsibilities stated in Article VIII, the MCMS will oversee the implementation of the planned programming.

B. Both parties will agree to the creation of an Eby Programming Committee (EPC) to discuss programming ideas, themes and activities (that might include such program elements in the front of, inside, or behind Eby, e.g. the lean-to structure.

C. The EPC will be comprised of (3) three members of the MCHS as appointed by the President of the MCHS; (2) two staff members of the MCMS; and (1) one member of the MCMS Board of Trustees appointed by the Chair.

D. One of the MCMS staff members will chair the committee as it is the responsibility of that party in the execution of historical interpretation and delivery.

X. ACCESS

A. Access to Eby will be permitted to the MCHS and MCMS, with each having possession of a key to unlock Eby. The Monroe County Fair Board shall be given 2 keys for emergency purposes. (Managers Request)

XI. INSURANCE

MCHS and MCMS both recognize that the insurable interest for the Eby structure is vested in the MCHS, in its capacity as the owner of the structure. The MCHS shall obtain and keep in full force and effect a policy of insurance, which shall insure the structure at historical replacement value for fire and other casualty loss. The MCHS shall also insure the structure and the grounds upon which it is situated against injury to persons or loss of life with a general and premises liability policy of insurance with minimum limits of liability of one million Dollars. The MCMS, Monroe County, and the Monroe County Fair Board shall be named as additional insureds on such liability insurance policy and shall be provided with a current declaration sheet and certified policy.

XII. GUEST REGISTER

A. A guest register book shall be placed at Eby during the times that it is open to the public. Guests will be encouraged to record their name in the register as having visited as well as if they are an Eby descendent.

B. The guest register book will be maintained by the MCMS and when not in use, kept at the MCMS Archives.

C. When the guest register book is full, it will be archived as a collection item and stored in the MCMS Archives. It will be available to researchers following the established MCMS Archives protocols and procedures.
   1. All known guest register books from the past are located in the Monroe County Museum Archives.

XIII. Termination of Agreement

Termination of this agreement between the MCHS and the MCMS, with the exception of Section III, paragraphs B and C, which address succession of ownership, can be exercised without cause by either organization at any time by a simple majority vote of the MCHS governing Board, or a simple majority vote of the Monroe County Board of Commissioners upon recommendation of the MCMS governing Board. Thirty days' notice must be given in writing to the other organization informing them of the termination of the agreement.

XIV. Notices:

A. All notices given under this Agreement, shall be made in writing and delivered personally, via first class prepaid U.S. mail or electronic mail and sent to the parties at such addresses given by written notice to the other party or as follows and may be amended and updated from time to time:

MCMS:	125 East Second Street Monroe, Michigan 48161 Attn: County Administrator/Chief Financial Officer 734.240.7267 Michael_bosanac@monroemi.org
MCHS:	22 west 2nd Street P.O. Box 1733 Monroe, Michigan 48161 Attn: William Saul, President 734.755.0968 wsaul@provice.net

XIV. ACKNOWLEDGMENTS

A. Both the MCHS and the MCMS will, whenever possible and appropriate, acknowledge the operational partnership of Eby. This could include, but not limited to, on-site signage, promotional literature, press releases, website, and social media posts.

B. It should be expressed by both parties that each is in full collaboration and partnership for the greater good of Eby and the celebration of Monroe County History.

This Memorandum of Understanding is hereby acknowledged, accepted and agreed to on this ____day of ______, 2021 by the following members and representatives of the Monroe County Historical Society, the County of Monroe and the Monroe County Museum System/Board of Trustees.

William Saul, *President*
Monroe County Historical Society

Michael Huggins, *1st Vice President*
Monroe County Historical Society

Sherri Scheiner, *2nd Vice President*
Monroe County Historical Society

Jeanne Micka, *Secretary*
Monroe County Historical Society

Peter Carlton, *Treasurer*
Monroe County Historical Society

Mark Brant, *Chairman*
Monroe County Michigan Board of Commissioners

Michael Bosanac, *Monroe County Administrator and CFO*
Monroe County Michigan

Andrew Clark, *Director*
Monroe County Museum System

Brian James Egen, *Chairman*
Monroe County Museum System Board of Trustees

Jeremy Potter, *Vice Chairman*
Monroe County Museum System Board of Trustees

COMMUNITY MENTAL HEALTH PARTNERSHIP OF SOUTHEAST MICHIGAN (CMHPSM) REGION SIX

ADMINISTRATION
3005 Boardwalk
Suite 200
Ann Arbor, MI 48108
Phone (734) 344-6079
FAX (734) 222-3844
www.cmhpsm.org

James Colaianne
CEO

June 10, 2021

Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

To the Monroe County Board of Commissioners,

I am writing this letter as Chair of the Oversight Policy Board (OPB) for the Community Mental Health Partnership of Southeast Michigan (CMHPSM). The term for Kim Comerzan, one of our current members, expires on September 30, 2021. As a Monroe representative and Director of the Monroe County Health Department, the OPB greatly appreciates Ms. Comerzan's commitment and contribution to the OPB and would like to express interest in her continuation for another term. Ms. Comerzan provides valuable input and a much needed voice for Monroe County residents on this Board. Ms. Comerzan has also expressed interest in continuing for another term.

Please respond to this letter to confirm your approval of her continuation of another term on the OPB. If you have any specific questions about the OPB, please contact Nicole Adelman, CMHPSM Substance Use Services Director at adelmann@cmphsm.org or Stephannie Weary, CMHPSM Regional Coordinator at wearys@cmhpsm.org.

Thank you for your time and consideration.

Sincerely,

Mark Cochran
Chairman
CMHPSM Oversight Policy Board

Community Mental Health Partnership of SE Michigan Oversight Policy Board

Community Mental Health Partnership of SE Michigan Oversight Policy Board	705 N. Zeeb Rd. Ann Arbor, MI	Mr. Thomas Waldecker	10/01/2020- 09/30/2023
16 Members/2 appointments from Monroe County		Ms. Kim Comerzan	10/1/2018- 9/30/2021

Monroe County Bicycle and Pedestrian Advisory Panel

July 12, 2021

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

Re: Monroe County Bicycle and Pedestrian Advisory Panel

Dear Chairman Brant and Members of the Board:

In accordance with Monroe County Parks and Recreation Bicycle and Non-motorized Trail Advisory Panel By-Laws that were adopted on September 3, 2019, Article 4, Section F; panel members shall serve at the pleasure of the Monroe County Board of Commissioners. (NOTE: The Advisory Panel Name was changed to Monroe County Bicycle and Pedestrian Advisory Panel and approved by the Board of Commissioners on July 21, 2020).

Three (3) member's terms will expire on August 31, 2021. The members are Dori Hawkins-Freelain, Dale DeSloover and Ryan Simmons. All three members have enthusiastically agreed to serve for another term.

Accordingly, I am requesting all 3 members be approved and re-appointed by the Board of Commissioners to serve an additional term in accordance with the by-laws.

I have attached a copy of the panel member list for your convenience.

Thank you for your consideration.

Sincerely,

Florence Buchanan
Chair
Monroe County Bicycle and Pedestrian Advisory Panel

Monroe County Bicycle and Pedestrian Advisory Panel

Advisory Panel Members	Initial Term	Renewed Term
Florence Buchanan	9/1-2019 to 8/31/2022	
5442 Poplar Drive		
Monroe, MI. 48161		
Rob Foshag	9/1-2019 to 8/31/2022	
225 Arbor Avenue		
Monroe, MI 48162		
Bill Hoffer	9/1-2019 to 8/31/2022	
President-Monroe Cycling Club		
1350 N Raisinville Rd		
Monroe, MI 48162		
Dale DeSloover	9/1/2019 to 8/31/2021	
211 North Macomb Street		
Monroe, MI 48162		
Ryan Simmons	9/1/2019 to 8/31/2021	
325 Twin Oaks Ct.		
Monroe, MI 48162		
Dori Hawkins-Freelain	9/1/2019 to 8/31/2021	
840 S. Telegraph Road		
Road Commission		
Jim Gardner, Mayor, City of Luna Pier	9/1/2019 to 8/31/2020	9/1/2020 to 8/31/2023
4357 Buckeye Street		
Luna Pier, MI 48157		
Al Prieur, Deputy Supervisor, Bedford Township	9/1/2019 to 8/31/2020	9/1/2020 to 8/31/2023
1167 N. Park		
Temperance, Mi. 48182		
Lucie Fortin	9/1/2019 to 8/31/2020	9/1/2020 to 8/31/2023
319 Campus Place		
Monroe, Mi 48162		
Members at Large:		
Rusty Davis--Monroe County Parks and Recreation Commission		
Mark Cochran--City of Monroe		
Mark Spenoso--Photographer/Cyclist		

MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197
Telephone: (734) 240-7250 · Fax (734) 240-7266

July 13, 2021

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

Re: Recommended Supplemental Appropriation-Fund Balance

Dear Chairman Brant and Members of the Board:

With the 2020 operating results reported, the County's financial position has strengthened further over the prior year. While concerns remain about unfunded accrued liabilities in the pension and retiree health care trusts, those are longer-term issues with plans in place to solve their respective financial challenges.

The year-end 2020 unreserved fund balance in the General Fund is 36.05% of the County's current year budgeted expenditures. This is a very healthy balance and one that allows the County to now deploy these funds for strategic investments in the organization. The projects are in line with the prior discussions our office has had with Chairman Brant as we deferred this recommendation until after the operating results were reported. The list reflects our shared goal of strengthening as many operational areas of the organization as possible through these projects. While many other projects have been identified and are worthy of funding, through our exchange the enclosed list is what was jointly determined to be part of this recommendation.

The objective of using these reserve funds in this manner is to avoid creating ongoing baseline expenditures. The projects outlined will provide ready resources to our operations with the value transferring into enhanced and more reliable public service delivery.

Additionally, the projects help address what has been a growing deficit in our funding of existing buildings and core operations. For example, while pavement is still in relatively good condition, it is more cost effective to add wearing course than to wait further and go through a complete reconstruction. The other objectives are operational efficiency and cost savings that will help make positive returns from these investments.

The estimated cost of the projects totals $2,030,000. The unreserved fund balance at year-end 2020 is $16,957,458. The total to be spent is 11.97%; a reasonable share of the total amount of unreserved fund balance and we are comfortable with that amount. After accounting for this supplemental appropriation, the unreserved fund balance would be 31.74% of budget; still a very healthy balance. Our goal is to invest the funding over the balance of this year and into next depending on how quickly we can manage the projects. We are also cognizant of current market pricing and will defer some projects if we feel any are not cost effective.

Our recommendation is to authorize a transfer of $2,030,000 from General Fund's unreserved fund balance into the Capital Improvement Fund where the projects will be funded and recorded.

If you have any questions or desire any further information with respect to this request, please contact me.

Sincerely,

Michael Bosanac

Michael G. Bosanac
Administrator/Chief Financial Officer

Enclosure

Supplemental 2021 Project Capital Funding July 2021

Quality of Life-Parks:	Entry gate upgrade, fencing, landscape entrance to three (3) County Parks	$	110,000
	Quality of Life Sub-total	**$**	**110,000**
Technology & Equipment Capital Outlay:	Increase Data Storage Capacity in Network: Video storage requirements - Sheriff & Prosecutor, increasing storage needs from other departments including Courts, GIS, Finance		$300,000
	Sheriff & Planning/Economic Devel GIS Drone		$40,000
	Aerial Imagry-Pictometry for GIS Assessing		$150,000
	Technology Sub-total		**$490,000**
Facility Systems Capital Improvements:	Facilities Automated HVAC management system	$	165,000
	Facilities Fire Alarm System Upgrade	$	225,000
	Jail Chiller Overhaul/Upgrade	$	200,000
	Youth Center Hot Water Boiler With Heat Exchanger	$	75,000
	Youth Center Kitchen RTU A/C replacement	$	30,000
	Upgrade of interior lighting in facilities to LED/include auto operate/motion sensors	$	200,000
	Facilities Capital Improvement Sub-total	**$**	**895,000**
Facility Grounds Capital Improvements:	Inmate Dormitory Asphalt Paving Drives/Parking/Site Areas	$	195,000
	Main Jail Asphalt Paving	$	40,000
	Parking Lot consolidation/reconstruction	$	300,000
	Facilities Grounds Capital Sub-total	**$**	**535,000**
	Total Appropriation	**$**	**2,030,000**

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163
Telephone: (734) 240-7400 · Fax: (734) 240-7480

07/19/2021

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

Re: Request to waive animal adoption application fees

Dear Chairman Brant and Board of Commissioners:

It is exciting news that the Monroe County Fair will be back operating this year. With that, the Animal Control Division of the Monroe County Sheriff's Office has decided to host events at the shelter that mirror the events at the fair. Animal Control is planning to have a Veteran's Day, Kid's Day and Senior Day. The past year has been a challenging year for everyone, but particularly our veterans and seniors. Therefore, as part of our community service program, the Monroe County Sheriff's Office Animal Control Division is seeking permission from the Board of Commissioners to waive the $10 application fee to adopt an animal for the first 20 Veterans and the first 20 Seniors on their respectable days.

In addition to the listed events, we are offering amnesty week where Monroe County residents would be able to purchase their dog license at regular cost. We hosted an amnesty week and an adoption event June 15th-19th, which resulted in the sale of 75 dog licenses along with placing 61 animals into new homes.

Respectfully,

Brett Raymo, Director
Monroe County Sheriff's Office
Animal Control Division