AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, AUGUST 3, 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 Asper

IV. OPENING PRAYER

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES (07/20/2021 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

IX. FINANCE MATTERS

1. Approval of the 08/04/2021 Accounts Payable Current Claims Report in the amount of $429,868.96

2. Letter dated July 26, 2021 from Mr. Jesse Stanford, Monroe County Treasurer transmitting the Cash and Investment Report for the quarter ending June 30, 2021.

3. 2022 Budget Guidelines-Summary presentation of the 2022 Budget Guidelines from Mr. Michael Bosanac, Administrator/Chief Financial Officer.

   Click here for the Link to Budget Guidelines.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 07/23/2021 in the amount of $533,461.24
   b. Check Register dated 07/30/2021 in the amount of $365,303.36

XI. COMMUNICATIONS
Board Action:

1. Letter dated July 28, 2021 from D/Lt. James Jarrett, Michigan State Police/MANTIS requesting approval to submit an application to the Bureau of

Justice Assistance for the FY 2022 Byrne Justice Assistance Grant (JAG) in the amount of $88,797. No matching funds are required for this grant.

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
JULY 20, 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, July 20, 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
David Hoffman	Sharon Lemasters	
Mark Brant	David Swartout	
Dawn Asper	Greg Moore, Jr.	
George Jondro	Henry Lievens	
Randy Richardville		

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

III. PLEDGE OF ALLEGIANCE

Chairman Hoffman led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.
Chairman Brant asked for a moment of silence for Commissioner Hoffman's brother James Hoffman who passed away last week.

V. APPROVAL OF AMENDED AGENDA

Motion by Commissioner Lemasters, supported by Commissioner Moore to approve the July 20, 2021 amended agenda as presented.

Voice vote taken. Motion carried.

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

Motion by Commissioner Jondro, supported by Commissioner Hoffman to approve the minutes of the June 15, 2021 Regular Meeting as presented and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Mr. Brian Egen, 720 Obrien St., Monroe, MI who is Chairman of the Monroe County Museum System Board of Trustees advised of two awards that the Monroe County Museum System has received. Hermes Platinum Award and a dotcom Platinum Award for the film, "This is Where" that was done as a promotion for the Museum System.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Special Tribute 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. Special Tribute was offered by Chairman Brant and Supported by Vice-Chairman Richardville.

   Chairman Brant read the Special Tribute into the record and presented it to the Sieb family who attended the meeting. Several members of law enforcement came to the podium and thanked the Sieb family for their donation and expressed how it has benefited their departments and loved ones.

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.

   Motion by Commissioner Moore, seconded by Commissioner Jondro to approve 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.

   Voice vote taken. Motion carried.

IX. FINANCE MATTERS

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

   Motion by Commissioner Swartout, seconded by Commissioner Hoffman to accept the 07/21/2021 Accounts Payable Current Claims Report for $478,160.27.

   Roll call by Clerk as follows:

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

   Motion carried.

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

   Mr. Michael Bosanac, Administrator/Chief Financial Officer explained the reports. This is for information only and no action was taken.

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.

   Mr. Bosanac explained the purpose of the reports and that the County is in compliance with Public Act 202 of 2017.

   Motion by Commissioner Lievens, seconded by Commissioner Asper to accept the communication, place it on file, and acknowledge the governing board's action in receiving the reports in the official meeting minutes as recommended.

   Roll call by Clerk as follows:

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

   Motion carried.

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

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

   Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			

Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

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.

   Ms. Horkey explained the request.

   Motion by Commissioner Lievens, seconded by Commissioner Lemasters to accept and place on file the communication and support support accepting the Crime Victim Services grant as outlined. And approve the required 2021 match from the current budget and refer the 2022 County match to the Administrator for the inclusion in the 2022 budget.

   Roll call by Clerk as follows:

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

   Motion carried.

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.

   Undersheriff Jeff Pauli explained the request.

   Motion by Commissioner Lemasters, seconded by Commissioner Jondro to accept the communication, place it on file and approve the request to submit the grant application and accept the allocation from the Edward Byrne Memorial Justice Assistance Grant

(JAG) FY2021 Local Solicitation from the Bureau of Justice Assistance in the amount of $11,173 with no local match funds required.

Roll call by Clerk as follows:

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

Motion carried.

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.

   Undersheriff Jeff Pauli explained the request.

   Motion by Commissioner Swartout, seconded by Commissioner Lemasters to accept the communication, place it on file, and approve the request to submit a grant application to 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 with no matching funds required.

   Roll call by Clerk as follows:

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

   Motion carried.

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.

   Director Raymo explained the request.

Motion by Commissioner Lievens, seconded by Commissioner Asper to accept the communication, place it on file and approve acceptance of the $5,000 reimbursement grant from the Two Seven Oh, Inc. used to provide spay/neuter and vaccination services to shelter animals in preparation for adoption from the Monroe County Animal Shelter.

Roll call by Clerk as follows:

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

Motion carried.

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.

   Director Raymo explained the request.

   Motion by Commissioner Lievens, seconded by Commissioner Moore to accept the communication, place it on file and approve the acceptance of the $8,958.68 reimbursement grant from the Two Seven Oh, Inc. used for the RFID project at Monroe County Animal Control.

   Roll call by Clerk as follows:

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

Motion carried.

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.

Mr. Stanford explained the report and answered questions from Commissioners. Discussion commenced.

Motion by Commissioner Swartout, seconded by Commissioner Asper to accept the report from the Monroe County Treasurer regarding the restricted account in the property foreclosure fund after the 2019 auctions and place it on file.

Roll call by Clerk as follows:

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

Motion carried.

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.

Chairman Brant read the request into the record. Discussion commenced.

Motion by Commissioner Hoffman, seconded by Commissioner Asper to accept the communication, place it on file and approve the Memorandum of Understanding and the execution of the agreement by the County.

Roll call by Clerk as follows:

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

Motion carried.

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.

Chairman Brant read the request into the record.

Motion by Commissioner Richardville, seconded by Commissioner Lemasters to accept the communication, place it on file and approve the request to reappoint Ms. Kim Comerzan to the policy 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.

Voice vote taken. Motion carried.

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.

   Chairman Brant read the request into the record.

   Motion by Commissioner Moore, seconded by Commissioner Swartout to accept the communication, place it on file and approve the reappointment Dori Hawkins-Freelain, Dale DeSloover and Ryan Simmons whose terms end August 31, 2021 for three-year terms ending on August 31, 2024.

   Voice vote taken. Motion carried.

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.

    Mr. Bosanac shared a PowerPoint presentation to further explain the recommendation. Discussion commenced.

    Motion by Commissioner Jondro, seconded by Commissioner Swartout to accept the communication, place it on file, and approve the recommendation as outlined to transfer $2,030,000 from unreserved fund balance within General Fund into the Capital Improvement Fund.

    Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Sharon Lemasters			
Mark Brant	David Swartout			

Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			
Randy Richardville				

Motion carried.

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.

    Director Raymo explained the request.

    Motion by Commissioner Lievens, seconded by Commissioner Lemasters to accept the communication, place it on file and approve the request to waive the $10 application fee to adopt an animal for the all Veterans and the all 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.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—None

XVII. MEMBERS TIME

Commissioner Jondro—-Congratulate the Museum on their awards. Mr. Sieb has been a pillar of the community for years. Thank you to the Area Agency on Aging 1-B. We are blessed to be in a county to have such leaders that work together

Commissioner Hoffman—Thankful that our county has go getters for grants, especially the Sheriff's Office. The deal with the Eby Cabin was a battle but I am glad to see them on the same page now.

Commissioner Lemasters—Echo Commissioner Jondro and Commissioner Hoffman and I'd like to congratulate Kim on her reappointment.

Commissioner Moore—Hi to Bill Saul. I visited him at his home the last time we had a big project and he gave me a hot dog and a Coke. I look forward to visiting him again and talking about the Eby Cabin.

Commissioner Lievens—Regarding the Special Tribute to the Sieb family, I echo Chief Ansel who said "generosity beyond measure" to describe the good things Dick Sieb does in the county. Further, I echo all the Commissioners.

Commissioner Asper—It seems that the best is yet to come when near octogenarians are doing so much for our community. Thank you for getting the Eby Cabin agreement together. Mr. Saul, I always hear stories about what you are doing in the community. Congratulations to Kim and thank you for all the work you have done this past year. I want to bring something up now because I'm going to be working on this with schools in the future. Our community is so united and I have been noticing over the past couple of months that an element of critical race theory that is being introduced into our schools. Mr. Bosanac always finds the right projects that need to be done. Thank you to Commissioner Jondro to continue to serve the community and give us the confidence that we are going in the right direction.

Commissioner Swartout—Echo the other Commissioners. Congratulations to everyone on all the great presentations and great job you are doing.

Commissioner Richardville—I've had the opportunity to talk about the Monroe County Fair around the state and I believe it's the single, biggest attended fair in the state. I'm really looking forward to it.

Mr. Bosanac—Regarding grants--sometimes they make an allocation and you have to apply and accept at the same time. A lot of time and effort went into the Historical Society/Museum's agreement on the Eby Cabin. Well over $50,000 was spend to restore it. Museum will do the programming in the Eby Cabin during the Fair. Great collaborative effort across the county. Brian and Bill great job.

Chairman Brant—I've known Dick Sieb for many years and I was glad to give him the Special Tribute tonight. I've never known anyone to do so much for our community and everything he does is positive. I appreciated the opportunity to say thanks to Dick.

XVIII. ADJOURNMENT

With no further business to discuss, Chairman Brant adjourned the meeting at 7:13 p.m.

OFFICE: 001 RUN: 004861 PAYMENT DATE: 08/04/21 PAY-THROUGH DATE: 07/27/21

Vendor	Name	Amount	Count
000000010502	ACTION WALLPAPERING AND PAINTI	5870.00	3
000000010700	ADVANCE TEMPORARY SERVICES INC	1508.89	2
000000010849	ALLIE BROS. INC.	1980.22	3
000000011369	AMERICAN ASSOCIATION FOR STATE	210.00	1
000000012824	AUTO-CHLOR SYSTEM	287.57	1
000000020005	BS&A SOFTWARE	13627.00	3
000000020039	BANAS BUILDING CENTER	1149.29	8
000000020070	BOB BARKER COMPANY, INC.	306.19	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	478.16	12
000000020405	BEDFORD TOWNSHIP SEWER O & M	330.00	3
000000020942	BLUE 360 MEDIA, LLC	370.18	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	49383.34	2
000000021010	BOILERS, CONTROLS & EQUIPMENT	100.45	1
000000030009	CDW GOVERNMENT INC.	3253.02	8
000000030022	CADILLAC ASPHALT, LLC	375.75	1
000000030310	CAPITAL TIRE INC	824.44	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	880.00	1
000000031357	CONCIERGE CORRECTIONS LLC	10891.57	1
000000031595	COOKS CORRECTIONAL	105.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	5675.82	5
000000031955	CUMMINS BRIDGEWAY, LLC	191.22	1
000000042380	DYKEMA GOSSETT PLLC	7600.00	1
000000050429	GENERATORS PLUS COMPANY	29650.00	1
000000050531	ENVIRONMENTAL ENTERPRISES, INC	41004.38	1
000000060205	FIDLAR TECHNOLOGIES	1713.60	1
000000060210	FIFTH THIRD BANK	307.87	1
000000060435	FLINT CLINICAL PATHOLOGISTS, P	36.00	1
000000060790	FRAME'S PEST CONTROL, INC.	738.75	7
000000061065	FRIENDLY FORD INC	2414.28	1
000000061275	FTR, LTD.	699.00	1
000000070009	GALL'S INC.	1143.00	11
000000070050	GEAL ELECTRIC COMPANY	78.00	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070261	GERWECK NISSAN	169.90	3
000000070351	GORDON FOOD SERVICE INC	429.36	1
000000070501	GRAINGER	66.94	1
000000070665	GRAY MEDIA GROUP, INC	12499.98	2
000000070920	GROULX AUTOMOTIVE, INC.	193.13	5
000000080350	HERKIMER RADIO SERVICE	275.00	1
000000080547	HOBART	384.50	1
000000080836	HOME DEPOT USA INC	81.85	1
000000080922	HR STAFFING TEAM, LLC	14108.69	6
000000080980	THE HUNTINGTON NATIONAL BANK	43.37	1
000000090199	ICLE	790.00	2
000000090326	IMAGE SOFT, INC.	26676.00	1
000000090388	INNOVATED SOFTWARE LLC	3360.00	1
000000100157	JAS. TOWNSEND & SON INC.	539.00	1
000000100250	JETSCREEN PRINTING	1368.62	1
000000100451	JOHNSON CONTROLS, INC.	1330.00	1

OFFICE: 001 RUN: 004861 PAYMENT DATE: 08/04/21 PAY-THROUGH DATE: 07/27/21

Vendor	Name	Amount	Count
000000110290	KENT COMMUNICATIONS INC	456.18	1
000000120600	LECKLER'S, INC.	1145.79	4
000000120986	LOWE'S COMPANIES INC	102.54	2
000000121003	LOWERY CORP	276.59	1
000000130001	M A L P H	100.00	2
000000130180	MANPOWER, INC.	1022.40	2
000000130185	MANNIK & SMITH GROUP INC	4400.00	1
000000130307	MASSERANT'S FEED & GRAIN INC	305.97	2
000000130425	MCLAREN MEDICAL CENTER-MACOMB	148.00	1
000000130700	MELLOCRAFT	1158.93	2
000000130851	MERCK HUMAN HEALTH	2313.68	1
000000130915	MESSINA CONCRETE INC	644.00	1
000000131061	SHANNON KREGER, TREASURER	75.00	1
000000131290	MI ENVIRONMENTAL HEALTH ASSOC.	270.00	6
000000131365	MICHIGAN LAUNDRY MACHINERY SER	594.60	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	267.00	1
000000131788	MIDWEST VETERINARY SUPPLY, INC	296.65	1
000000132065	MILLIMAN, INC.	4000.00	1
000000132168	MONROE ALUMINUM PRODUCTS	75.48	1
000000132169	MONROE AUTO PARTS, INC	73.00	1
000000132437	MONROE FEEDS	134.85	1
000000132619	MONROE COUNTY SALVATION ARMY	10765.00	2
000000132850	MONROE NEWS	183.80	2
000000133050	MONROE INDUSTRIAL SUPPLY CO.	261.00	1
000000133120	MONROE LAUNDROMAT INC - SPLASH	26.49	1
000000133600	MONROE VETERINARY CLINIC	1036.73	4
000000140095	NYE UNIFORM COMPANY	1028.40	2
000000140390	NOEL LAWN SERVICE	3835.20	4
000000140400	SELKING INTERNATIONAL & IDEALE	576.83	1
000000140507	NORTH SKYE LLC	835.00	1
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000151050	OVERHEAD INC.	166.50	1
000000160143	PANCONE'S SERVICE CENTER	775.04	1
000000160199	THE PAWS CLINIC	80.00	1
000000160251	PEERLESS SUPPLY CO.	155.25	3
000000160300	PENGAD COMPANIES, INC.	270.07	1
000000161030	POMP'S TIRE SERVICE, INC.	3500.00	2
000000180674	REHMANN ROBSON	870.00	1
000000180866	ROBERTS SECURITY & INVESTIGATI	147.50	4
000000181001	ROSE PEST SOLUTIONS	115.00	1
000000190405	ST. PIERRE ACE HARDWARE	217.94	8
000000191348	SERVICE EXPRESS INC.	395.00	1
000000191360	SEWAH STUDIOS, INC.	2600.00	5
000000191500	SHERWIN WILLIAMS	8.67	1
000000191600	SIEB PLUMBING & HEATING	1575.00	1
000000191803	JOHNSON CONTROLS FIRE PROTECTI	444.40	1
000000192210	SNOWS NURSERY INC.	264.00	1
000000192250	SOBAKS HOME MEDICAL, INC.	49.95	1
000000192299	SOUTH COUNTY WATER SYSTEM	120.00	2

OPTIMUM PAYMENTS SUMMARY
OFFICE: 001 RUN: 004861 PAYMENT DATE: 08/04/21 PAY-THROUGH DATE: 07/27/21

Vendor	Name	Amount	Count
000000192421	STAPLES BUSINESS ADVANTAGE	833.92	5
000000192731	STATE OF MICHIGAN	10.00	1
000000192788	STATE OF MICHIGAN	31734.42	3
000000192848	STERICYCLE	190.66	1
000000192892	STEVENS DISPOSAL	1610.00	3
000000192920	STONECO OF MICHIGAN	325.55	1
000000192984	SUBURBAN ANIMAL CLINIC OF MONR	345.12	1
000000192994	SUNFLOUR BAKEHAUS	300.00	1
000000193070	SUPPLYDEN INC.	1616.67	2
000000200475	TIGER QUILL IMAGES, LLC	385.00	1
000000210006	ULINE	1297.00	1
000000210100	UNDERGROUND SECURITY COMPANY	2479.79	1
000000221200	VOSS LIGHTING	207.50	1
000000230138	WAYNE CO MEDICAL EXAMINERS OFF	11600.00	15
000000230868	WORLDWIDE INTERPRETERS INC	140.00	1
000000230887	WYANDOTTE ALARM	405.78	1
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	274.91	2
000000400150	CITY OF LUNA PIER	2257.72	9
000000400170	CITY OF MONROE	4684.73	3
000000400216	DUNDEE TOWNSHIP TREASURER	2431.14	1
000000400220	ERIE TOWNSHIP TREASURER	496.32	2
000000400370	VILLAGE OF SOUTH ROCKWOOD	468.00	2
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000509850	JAMES RISINGER	112.99	1
000000509871	TROY GOODNOUGH	332.50	1
000000510855	TITLE CHECK, LLC	21116.52	2
000000602061	STATE OF MICHIGAN	41.47	1
000000700690	NICOLE L. LINDSAY	262.30	1
000000700900	SAMANTHA J HENRY	43.05	1
000000720130	ABILITA	427.50	1
000000720222	MICHAEL BROWN	250.00	1
000000720301	GLENN EDWARD CROSS	885.00	3
000000720311	DEWOLF & ASSOCIATES	1590.00	1
000000720766	KRISTY HENRY	6540.00	2
000000721092	K'S HOME AND LAWN MAINTENANCE	300.00	1
000000721126	SANDRA KURTANSKY	1885.00	1
000000721401	MOTOR CITY STREET AND FLEET	805.00	2
000000721644	QC PRINTING	385.00	1
000000721655	REDTHREADED LLC	410.00	1
000000722360	DAVID L. WOLF, D.O., PLLC	100.00	1
000000730660	TATYANA IVANOVA	29.90	1
000000750021	JAMES BARTLETT	1770.00	1
000000750252	MICHAEL A FARAONE PC	9210.39	1
000000750439	RURKA LAW, PLC	400.00	1
000000750645	BRETT C PERELMAN	1080.00	1
000000750703	JESSICA M. PALADINO	650.00	1
000000820868	JOHN BILLS JR	41.82	1
000000820930	ROBERT BLAIR	34.86	1
000000821812	STEPHANIE CLARK	128.50	1

OFFICE: 001 RUN: 004861 PAYMENT DATE: 08/04/21 PAY-THROUGH DATE: 07/27/21

Vendor	Name	Amount	Count
000000821894	KIMBERLY COMERZAN	45.36	1
000000822396	BONNIE DEAN	33.04	1
000000822450	MICKEAL E DEPEW	233.39	1
000000822840	CINTHIA EYLER	52.64	1
000000824195	WENDY HOEVEMEYER	66.98	1
000000824275	DONNA HUDKINS	67.20	1
000000825796	MITCHELL A. McFADDEN	424.64	3
000000826067	DAVID MOORE	123.74	1
000000826125	JENNA MORSE	327.43	1
000000826883	JEFFREY PRZEWOZNIAK	428.07	1
000000828400	STELLA WALLS	22.51	1
000000828536	CHRISTOPHER WESTOVER	89.60	1
000000902121	BUCK & KNOBBY EQUIP CO INC	45.00	1
000000902802	IDA FARMERS CO-OPERATIVE	400.00	1
000000902906	JACK'S LAWN SERVICE	276.00	2
000000903006	KUHLMAN CORP.	1395.50	3
000000903175	MASSERANT FEED & GRAIN	5.99	1
000000903181	MENARDS	382.99	4
000000903239	MONROE COUNTY ENTERPRISE FUND	16442.41	8
000000903518	PEERLESS SUPPLY CO.	567.42	1
000000903811	START'S AUTO PARTS	42.76	1
CTY HEALTH	Daniel & Gari Stotz	125.00	1
CTY HEALTH	Brad Rhegness	109.00	1
TREASURER	RODZINA INDUSTRIES, INC.	49.50	1
VET BURIALS	Cristy Smith	300.00	1
VET BURIALS	KATHLEEN BLAINE	300.00	1
VET BURIALS	VERA HARRISON	350.00	1
VET BURIALS	DARLENE HAUT	350.00	1
	**** TOTALS:	429868.96	339

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

July 26, 2021

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

Dear Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended June 30, 2021. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

The County diversifies its portfolio. At the end of the quarter, the general fund was split between 14 different investments and 8 different financial institutions. Interest rates still remain low at this time.

If you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

Jesse Stanford

Jesse Stanford
Monroe County Treasurer

Monroe County

MONROE COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
June 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	22,950,000.00	22,950,000.00	22,950,000.00	32.75	197	101	0.123	0.124
Commercial Paper Disc. -At Cost	1,000,000.00	999,897.78	999,897.78	1.43	92	54	0.041	0.041
Federal Agency Coupon Securities	4,201,000.00	4,195,951.21	4,195,951.21	5.99	409	102	0.461	0.468
Non-Pooled Money Market Account	41,928,272.50	41,928,272.50	41,928,272.50	59.83	1	1	1.425	1.445
Investments	**70,079,272.50**	**70,074,121.49**	**70,074,121.49**	**100.00%**	**91**	**41**	**0.921**	**0.934**
Cash								
Passbook/Checking (not included in yield calculations)	24,845,930.00	24,845,930.00	24,845,930.00		1	1	0.000	0.000
Total Cash and Investments	**94,925,202.50**	**94,920,051.49**	**94,920,051.49**		**91**	**41**	**0.921**	**0.934**

Total Earnings	June 30 Month Ending
Current Year	12,791.95
Average Daily Balance	**100,080,462.26**
Effective Rate of Return	**0.16%**

Jesse Stanford 7-21-2021

JESSE STANFORD, MONROE COUNTY TREASURER

Reporting period 06/01/2021-06/30/2021

Portfolio INV
CP

Run Date: 07/20/2021 - 14:31

No fiscal year history available

PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

MONROE COUNTY INVESTMENTS Selected
Summary by Issuer
June 30, 2021
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND							
CIBC BANK USA		2	3,005,600.02	3,005,600.02	3.17	1.262	17
COMERICA BANK		3	3,000,000.00	3,000,000.00	3.16	0.101	39
Federal Home Loan Bank		1	1,000,000.00	999,868.33	1.05	0.041	105
FIFTH THIRD BANK		1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK		3	2,000,000.00	2,000,000.00	2.11	0.132	83
HORIZON BANK		2	4,027,857.35	4,027,857.35	4.24	0.789	2
HUNTINGTON BANK		1	1,000,000.00	1,000,000.00	1.05	0.010	20
MICHIGAN CLASS		1	2,186,088.87	2,186,088.87	2.30	2.130	1
MORGAN STANLEY-- MIKE		1	0.00	0.00	0.00	0.000	0
PNC BANK		1	2,193,745.96	2,193,745.96	2.31	1.650	1
UBS FINANCIAL SERVICES INC.		1	0.00	0.00	0.00	0.000	0
	Subtotal	**17**	**18,413,292.20**	**18,413,160.53**	**19.39**	**0.862**	**26**
Fund: COUNTY ROAD							
CIBC BANK USA		1	2,023,446.34	2,023,446.34	2.13	2.150	1
FIFTH THIRD BANK		1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK		2	1,500,000.00	1,500,000.00	1.58	0.203	123
HORIZON BANK		1	2,008,128.10	2,008,128.10	2.12	2.000	1
HUNTINGTON BANK		1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS		1	3,707,636.29	3,707,636.29	3.91	0.800	1
	Subtotal	**7**	**9,239,210.73**	**9,239,210.73**	**9.74**	**1.260**	**21**
Fund: BUDGET STABILIZATION							
KEY BANK		2	900,000.00	900,000.00	0.95	0.010	71
PNC BANK		1	1,005,987.82	1,005,987.82	1.06	1.650	1
	Subtotal	**3**	**1,905,987.82**	**1,905,987.82**	**2.01**	**0.876**	**34**
Fund: COUNTY LIBRARY							

MONROE COUNTY INVESTMENTS Selected Funds
Summary by Issuer
June 30, 2021
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: COUNTY LIBRARY							
CIBC BANK USA		2	2,211,359.75	2,211,359.75	2.33	1.059	64
COMERICA BANK		2	1,500,000.00	1,500,000.00	1.58	0.118	122
PNC BANK		1	2,505,057.84	2,505,057.84	2.64	1.440	1
	Subtotal	**5**	**6,216,417.59**	**6,216,417.59**	**6.55**	**0.986**	**53**
Fund: LIBRARY RESTRICTED FUND							
PNC BANK		1	1,146,553.68	1,146,553.68	1.21	1.650	1
	Subtotal	**1**	**1,146,553.68**	**1,146,553.68**	**1.21**	**1.650**	**1**
Fund: SENIOR CITIZENS							
FIFTH THIRD BANK		1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK		1	300,000.00	300,000.00	0.32	0.152	162
PNC BANK		1	989,448.68	989,448.68	1.04	1.650	1
TCF BANK		1	1,000,000.00	1,000,000.00	1.05	0.051	139
	Subtotal	**4**	**2,289,448.68**	**2,289,448.68**	**2.41**	**0.755**	**82**
Fund: MUSEUM-LEGACY FUND							
PNC BANK		1	353,644.54	353,644.54	0.37	1.650	1
TCF BANK		1	400,000.00	400,000.00	0.42	0.162	15
	Subtotal	**2**	**753,644.54**	**753,644.54**	**0.79**	**0.860**	**8**
Fund: HIST COMM-MUSEUM							
PNC BANK		1	424,946.74	424,946.74	0.45	1.650	1
TCF BANK		1	200,000.00	200,000.00	0.21	0.162	15
	Subtotal	**2**	**624,946.74**	**624,946.74**	**0.66**	**1.174**	**5**
Fund: FAIRVIEW							
PNC BANK		1	1,089,699.52	1,089,699.52	1.15	1.650	1
	Subtotal	**1**	**1,089,699.52**	**1,089,699.52**	**1.15**	**1.650**	**1**
Fund: VETERANS' SERVICES							
PNC BANK		1	223,112.89	223,112.89	0.24	1.650	1
	Subtotal	**1**	**223,112.89**	**223,112.89**	**0.24**	**1.650**	**1**

MONROE COUNTY INVESTMENTS Selected Funds
Summary by Issuer
June 30, 2021
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.26	0.270	323
CIBC BANK USA	1	1,001,768.65	1,001,768.65	1.06	1.800	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	1.05	0.101	155
FLAGSTAR BANK	2	2,001,297.97	2,001,297.97	2.11	0.696	71
INDEPENDENT BANK	1	1,001,433.94	1,001,433.94	1.06	0.000	1
MERCANTILE BANK	1	250,000.00	250,000.00	0.26	0.203	323
MICHIGAN CLASS	1	3,168,542.53	3,168,542.53	3.34	2.130	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.26	0.010	141
PNC BANK	1	4,000,999.60	4,000,999.60	4.22	1.650	1
Subtotal	**10**	**12,924,042.69**	**12,924,042.69**	**13.62**	**1.298**	**39**
Fund: FORECLOSURE FUND						
EXXON MOBIL CORP CP	1	1,000,000.00	999,897.78	1.05	0.041	54
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
OLD NATIONAL BANK	1	250,000.00	250,000.00	0.26	0.250	43
Subtotal	**3**	**1,250,000.00**	**1,249,897.78**	**1.31**	**0.083**	**52**
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	1,205,269.03	1,205,269.03	1.27	0.000	1
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
Subtotal	**4**	**1,205,269.03**	**1,205,269.03**	**1.27**	**0.000**	**1**
Fund: SOUTH COUNTY WATER O & M						
Federal Farm Credit Bank	1	1,000,000.00	999,887.22	1.05	0.111	99
Federal Home Loan Bank	1	1,201,000.00	1,199,785.66	1.26	0.204	104
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,216,430.97	1,216,430.97	1.28	1.240	1
Federal National Mtg Assn	1	1,000,000.00	996,410.00	1.05	1.571	98
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	1	1,211,794.07	1,211,794.07	1.28	1.500	1

MONROE COUNTY INVESTMENTS Selected Funds
Summary by Issuer
June 30, 2021
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: SOUTH COUNTY WATER O & M						
LEVEL ONE BANK	1	250,000.00	250,000.00	0.26	0.253	99
Subtotal	**8**	**5,879,225.04**	**5,874,307.92**	**6.18**	**0.904**	**59**
Fund: HEALTH INSURANCE						
COMERICA BANK	1	1,000,000.00	1,000,000.00	1.05	0.101	169
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	7,325.22	7,325.22	0.01	0.300	1
TCF BANK	1	1,000,000.00	1,000,000.00	1.05	0.071	165
Subtotal	**4**	**2,007,325.22**	**2,007,325.22**	**2.11**	**0.087**	**166**
Fund: WORKERS COMPENSATION						
CIBC BANK USA	1	400,000.00	400,000.00	0.42	0.183	48
Subtotal	**1**	**400,000.00**	**400,000.00**	**0.42**	**0.183**	**48**
Fund: TRUST FUND						
FIFTH THIRD BANK	2	500,000.00	500,000.00	0.53	0.050	321
Subtotal	**2**	**500,000.00**	**500,000.00**	**0.53**	**0.050**	**321**
Fund: REGULAR DRAINS						
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	1.05	0.152	141
HORIZON BANK	1	1,001,068.27	1,001,068.27	1.05	0.170	1
HUNTINGTON BANK	1	10,004.04	10,004.04	0.01	0.800	1
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	1,000,023.82	1,000,023.82	1.05	0.000	1
TCF BANK	1	1,000,000.00	1,000,000.00	1.05	0.172	8
Subtotal	**7**	**4,011,096.13**	**4,011,096.13**	**4.21**	**0.125**	**38**
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	12,610,015.00	12,610,015.00	13.28	0.000	1
PNC BANK	1	12,235,915.00	12,235,915.00	12.89	0.000	1
Subtotal	**2**	**24,845,930.00**	**24,845,930.00**	**26.17**	**0.000**	**1**

MONROE COUNTY INVESTMENTS Selected Funds
Summary by Issuer
June 30, 2021
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: POOLED FUNDS						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	**7**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Total and Average	**91**	**94,925,202.50**	**94,920,051.49**	**100.00**	**0.689**	**30**

NON-CLAIM RUN 07/23/21

PARAMETERS FOR PAYMENT RUN NUMBER 004858

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 07/23/21

Office 001 Main Bank BNK001 National City Bank Run 004858 Payment Date 07/23/21 Pay-thru Date 07/21/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424133000	5227565	07/21/21	258.45	0.00	258.45	
		73424127270	5227566	07/21/21	332.42	0.00	332.42	
		73424158200	5227567	07/21/21	62.85	0.00	62.85	
		73424171360	5227568	07/21/21	96.55	0.00	96.55	
					750.27	0.00	750.27	000000552639
AT&T MOBILITY	000000010026	X07142021	5227548	07/20/21	2934.43	0.00	2934.43	
		71420201	5227558	07/20/21	217.84	0.00	217.84	
		X07142021	5227560	07/21/21	137.80	0.00	137.80	
		28729489229	5227569	07/21/21	448.24	0.00	448.24	
					3738.31	0.00	3738.31	000000552640
AMERICAN HEATING, CO	000000011521	94758	5227561	07/21/21	256.50	0.00	256.50	
		94895	5227562	07/21/21	544.50	0.00	544.50	
		94896	5227563	07/21/21	314.50	0.00	314.50	
					1115.50	0.00	1115.50	000000552641
ASH SENIOR CITIZEN C	000000012750	1720025116B	5227575	07/21/21	2242.50	0.00	2242.50	
					2242.50	0.00	2242.50	000000552642
AT & T	000000012805	070621	5227628	07/21/21	96.99	0.00	96.99	
					96.99	0.00	96.99	000000552643
REPUBLIC SERVICE OF	000000020010	02590031369	5227554	07/20/21	9856.50	0.00	9856.50	
		02590031237	5227555	07/20/21	11689.50	0.00	11689.50	
					21546.00	0.00	21546.00	000000552644
CHARTER COMMUNICATIO	000000030566	11123071321	5227571	07/21/21	137.76	0.00	137.76	
		28976071021	5227581	07/21/21	225.56	0.00	225.56	
					363.32	0.00	363.32	000000552645
COMCAST CABLEVISION	000000031085	8/1-8/31/21	5227549	07/20/21	363.56	0.00	363.56	
					363.56	0.00	363.56	000000552646
CONSUMERS ENERGY	000000031502	071921A	5227539	07/19/21	91.89	0.00	91.89	
		071921B	5227540	07/19/21	38.32	0.00	38.32	
		071921C	5227541	07/19/21	35.50	0.00	35.50	
		071921D	5227542	07/19/21	29.13	0.00	29.13	
		071921E	5227543	07/19/21	88.49	0.00	88.49	
		071921F	5227544	07/19/21	124.10	0.00	124.10	
		10000867996	5227572	07/21/21	30.92	0.00	30.92	
					438.35	0.00	438.35	000000552647
CONTINENTAL SERVICES	000000031545	RC07847	5227550	07/20/21	6717.87	0.00	6717.87	
					6717.87	0.00	6717.87	000000552648
DTE ENERGY	000000040600	920081509 5	5227537	07/15/21	45.78	0.00	45.78	

NON-CLAIM RUN 07/23/21

Office 001 Main Bank BNK001 National City Bank Run 004858 Payment Date 07/23/21 Pay-thru Date 07/21/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					45.78	0.00	45.78	000000552649
DUNDEE SENIOR CITIZE	000000042250	1715070527B	5227576	07/21/21	5841.25	0.00	5841.25	
					5841.25	0.00	5841.25	000000552650
FED EX	000000060180	7-434-97446	5227636	07/21/21	38.46	0.00	38.46	
					38.46	0.00	38.46	000000552651
FIFTH THIRD BANK	000000060211	0366	5227559	07/21/21	2832.82	0.00	2832.82	
					2832.82	0.00	2832.82	000000552652
FLOTATION DOCKING SY	000000060458	4075	5227552	07/20/21	25600.00	0.00	25600.00	
					25600.00	0.00	25600.00	000000552653
INMATE CALLING SOLUT	000000090396	074437	5227564	07/21/21	9598.22	0.00	9598.22	
					9598.22	0.00	9598.22	000000552654
LITTLE CAESAR ENTERP	000000120965	0005178	5227629	07/21/21	36.00	0.00	36.00	
					36.00	0.00	36.00	000000552655
MICH MUNICIPAL RISK	000000131392	D21061029	5227630	07/21/21	54656.18	0.00	54656.18	
					54656.18	0.00	54656.18	000000552656
MONROE COUNTY DENTAL	000000132420	072321 554	5227612	07/21/21	34.98	0.00	34.98	
		072321 565	5227613	07/21/21	633.16	0.00	633.16	
					668.14	0.00	668.14	000000552657
MONROE FAMILY YMCA	000000132435	072321 YMC	5227589	07/21/21	589.87	0.00	589.87	
					589.87	0.00	589.87	000000552658
MONROE CO.HEALTH INS	000000132450	072321 565M	5227614	07/21/21	11058.10	0.00	11058.10	
		072321 554M	5227615	07/21/21	622.40	0.00	622.40	
		072321 554V	5227616	07/21/21	4.61	0.00	4.61	
		072321 565V	5227617	07/21/21	80.32	0.00	80.32	
					11765.43	0.00	11765.43	000000552659
MONROE CO. OPPORTUNI	000000132600	10814055618	5227577	07/21/21	7376.00	0.00	7376.00	
					7376.00	0.00	7376.00	000000552660
PERFECTION BAKERIES,	000000160355	2103196141	5227631	07/21/21	44.50	0.00	44.50	
					44.50	0.00	44.50	000000552661
PITNEY BOWES INC	000000160948	1018544495	5227573	07/21/21	2398.56	0.00	2398.56	
					2398.56	0.00	2398.56	000000552662
PRAIRIE FARMS DAIRY,	000000161170	9095675	5227632	07/21/21	37.49	0.00	37.49	
					37.49	0.00	37.49	000000552663
VARIPRO	000000161454	AUGUST 2021	5227637	07/21/21	211880.83	0.00	211880.83	

NON-CLAIM RUN 07/23/21

Office 001 Main Bank BNK001 National City Bank Run 004858 Payment Date 07/23/21 Pay-thru Date 07/21/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					211880.83	0.00	211880.83	000000552664
SELF AND FAMILY BEHA	000000191274	10721031708	5227574	07/21/21	910.00	0.00	910.00	
					910.00	0.00	910.00	000000552665
GLAXOSMITHKLINE PHAR	000000192121	8253482086	5227557	07/20/21	8092.50	0.00	8092.50	
					8092.50	0.00	8092.50	000000552666
TMACOG	000000200050	110120	5227633	07/21/21	3105.00	0.00	3105.00	
					3105.00	0.00	3105.00	000000552667
UNITED PARCEL SERVIC	000000210200	5R74X1281	5227556	07/20/21	15.89	0.00	15.89	
					15.89	0.00	15.89	000000552668
VERIZON WIRELESS	000000220156	9883100598	5227553	07/20/21	664.33	0.00	664.33	
					664.33	0.00	664.33	000000552669
MONROE COUNTY	000000500002	072321 DPR	5227590	07/21/21	531.34	0.00	531.34	
		072321 MPR	5227591	07/21/21	26817.91	0.00	26817.91	
		072321 VPR	5227592	07/21/21	69.36	0.00	69.36	
					27418.61	0.00	27418.61	000000552670
MONROE COUNTY	000000500003	072321 565	5227618	07/21/21	92.12	0.00	92.12	
		072321 554	5227619	07/21/21	3.65	0.00	3.65	
					95.77	0.00	95.77	000000552671
MONROE CO.FRIEND OF	000000500660	17-4942-DP	5227545	07/19/21	500.00	0.00	500.00	
		14-37410-DM	5227546	07/19/21	600.00	0.00	600.00	
					1100.00	0.00	1100.00	000000552672
MONROE COUNTY GENERA	000000501100	072321 554	5227620	07/21/21	32.70	0.00	32.70	
					32.70	0.00	32.70	000000552673
LAURA PAPENHAGEN	000000509855	071321	5227634	07/21/21	350.00	0.00	350.00	
					350.00	0.00	350.00	000000552674
MONROE COUNTY	000000510725	072321 554	5227621	07/21/21	585.72	0.00	585.72	
					585.72	0.00	585.72	000000552675
MONROE CO. EMP. RETI	000000550200	072321 PST	5227594	07/21/21	180.81	0.00	180.81	
		072321 RCO	5227595	07/21/21	157.23	0.00	157.23	
		072321 RET	5227596	07/21/21	17634.48	0.00	17634.48	
		072321 RTC	5227597	07/21/21	1857.38	0.00	1857.38	
		072321 RTD	5227598	07/21/21	1674.46	0.00	1674.46	
		072321 RTS	5227600	07/21/21	13668.43	0.00	13668.43	
		072321 565	5227622	07/21/21	21704.48	0.00	21704.48	
					56877.27	0.00	56877.27	000000552676
AIG VALIC	000000550207	072321 AIG	5227602	07/21/21	75.00	0.00	75.00	

NON-CLAIM RUN 07/23/21

Office 001 Main Bank BNK001 National City Bank Run 004858 Payment Date 07/23/21 Pay-thru Date 07/21/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					75.00	0.00	75.00	000000552677
UNITED WAY OF MONROE	000000550215	072321 UW	5227601	07/21/21	145.00	0.00	145.00	
					145.00	0.00	145.00	000000552678
GREAT-WEST LIFE & AN	000000550280	072321 GWE	5227603	07/21/21	7474.00	0.00	7474.00	
					7474.00	0.00	7474.00	000000552679
AXA EQUITABLE	000000550285	072321 EQU	5227604	07/21/21	875.00	0.00	875.00	
					875.00	0.00	875.00	000000552680
MONROE CO.UNEMPLOYME	000000550310	072321 565	5227623	07/21/21	64.02	0.00	64.02	
		072321 554	5227624	07/21/21	1.92	0.00	1.92	
					65.94	0.00	65.94	000000552681
MONROE COUNTY WORKER	000000550315	072321 554	5227625	07/21/21	1.06	0.00	1.06	
					1.06	0.00	1.06	000000552682
MONROE CO.LONG TERM	000000550320	072321 565	5227626	07/21/21	476.09	0.00	476.09	
		072321 554	5227627	07/21/21	17.63	0.00	17.63	
					493.72	0.00	493.72	000000552683
MONROE CO.RETIREE HE	000000550325	072321 CRH	5227606	07/21/21	645.62	0.00	645.62	
		072321 DRH	5227607	07/21/21	425.17	0.00	425.17	
		072321 RHC	5227608	07/21/21	6562.83	0.00	6562.83	
		072321 SRH	5227609	07/21/21	4918.24	0.00	4918.24	
					12551.86	0.00	12551.86	000000552684
H. MATTHEW VITITOE	000000750819	NOV., 2021	5227538	07/16/21	425.00	0.00	425.00	
					425.00	0.00	425.00	000000552685
CANDICE ST AMOUR	PARKS & REC	PARK REFUN	5227635	07/21/21	30.00	0.00	30.00	
					30.00	0.00	30.00	000000552686
Trott Law, P.C./Wm.	TREASURER	21-143847PZ	5227547	07/20/21	19850.00	0.00	19850.00	
					19850.00	0.00	19850.00	000000552687
JONATHAN & ANDREA HA	TREASURER	JBOR #015	5227599	07/21/21	750.60	0.00	750.60	
					750.60	0.00	750.60	000000552688
ANDREW KNOPE	TREASURER	JBOR #019	5227593	07/21/21	2025.00	0.00	2025.00	
					2025.00	0.00	2025.00	000000552689
WALTER M & MARYBETH	TREASURER	JBOR #02	5227610	07/21/21	10286.28	0.00	10286.28	
					10286.28	0.00	10286.28	000000552690
PATSY RHOADES/MARIO	TREASURER	JBOR #1	5227588	07/21/21	1644.40	0.00	1644.40	

NON-CLAIM RUN 07/23/21

Office 001 Main Bank BNK001 National City Bank Run 004858 Payment Date 07/23/21 Pay-thru Date 07/21/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1644.40	0.00	1644.40	000000552691
ADRIENNE SMITH & BLA	TREASURER	JBOR #2	5227605	07/21/21	1885.19	0.00	1885.19	
					1885.19	0.00	1885.19	000000552692
STEVEN J MILLER	TREASURER	JBOR #3	5227582	07/21/21	1532.54	0.00	1532.54	
					1532.54	0.00	1532.54	000000552693
KELLY LICHNER	TREASURER	JBOR #5	5227587	07/21/21	2189.86	0.00	2189.86	
					2189.86	0.00	2189.86	000000552694
JAMES HUMASON	TREASURER	JBOR# 01	5227611	07/21/21	1130.80	0.00	1130.80	
					1130.80	0.00	1130.80	000000552695
BANK BNK001 - TOTAL					533461.24	0.00	533461.24	*
OFFICE 001 - TOTAL					533461.24	0.00	533461.24	**

NON-CLAIM RUN 07/30/21

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 004863

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 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
ALZHEIMER'S & DEMENT	000000011076	10726115122	5227685	07/28/21	1224.00	0.00	1224.00	
					1224.00	0.00	1224.00	000000552696
B & L OFFICE MACHINE	000000020004	1024493	5227673	07/27/21	86.67	0.00	86.67	
		1024494	5227674	07/27/21	85.00	0.00	85.00	
					171.67	0.00	171.67	000000552697
CARAHSOFT TECHNOLOGY	000000030315	IN993366	5227642	07/23/21	10.00	0.00	10.00	
					10.00	0.00	10.00	000000552698
CENTURY LINK	000000030539	08132021	5227759	07/28/21	82.09	0.00	82.09	
					82.09	0.00	82.09	000000552699
CONSUMERS ENERGY	000000031502	072621	5227651	07/26/21	68.31	0.00	68.31	
					68.31	0.00	68.31	000000552700
CONTINENTAL SERVICES	000000031545	RC07906	5227645	07/26/21	6717.87	0.00	6717.87	
					6717.87	0.00	6717.87	000000552701
DTE ENERGY	000000040603	08122021	5227750	07/28/21	118.48	0.00	118.48	
		08102021	5227841	07/28/21	105.22	0.00	105.22	
		08162021	5227850	07/28/21	17.58	0.00	17.58	
		08162021B	5227851	07/28/21	15.70	0.00	15.70	
					256.98	0.00	256.98	000000552702
DUNDEE SENIOR CITIZE	000000042250	1726101518B	5227688	07/28/21	12438.75	0.00	12438.75	
					12438.75	0.00	12438.75	000000552703
LAKE ERIE TRANSIT CO	000000120125	622	5227675	07/27/21	300.00	0.00	300.00	
		1727100409B	5227683	07/28/21	25008.08	0.00	25008.08	
					25308.08	0.00	25308.08	000000552704
AARON JOHN ADAMS	000000120490	#2112	5227712	07/28/21	390.00	0.00	390.00	
					390.00	0.00	390.00	000000552705
LITTLE CAESAR ENTERP	000000120965	0005181	5227765	07/28/21	36.00	0.00	36.00	
					36.00	0.00	36.00	000000552706
MICHIGAN GAS UTILITI	000000131350	072621	5227649	07/26/21	55.22	0.00	55.22	
		08132021	5227751	07/28/21	52.26	0.00	52.26	
		08132021B	5227752	07/28/21	45.60	0.00	45.60	
		08132021C	5227753	07/28/21	133.50	0.00	133.50	
		08112021	5227754	07/28/21	15.74	0.00	15.74	
		08112021B	5227755	07/28/21	146.88	0.00	146.88	
		08112021C	5227756	07/28/21	44.22	0.00	44.22	
		08112021D	5227757	07/28/21	53.16	0.00	53.16	
		3782847519	5227844	07/28/21	3787.87	0.00	3787.87	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHIGAN GAS UTILITI	000000131350	08102021	5227848	07/28/21	40.32	0.00	40.32	
					4374.77	0.00	4374.77	000000552707
SYSCO DETROIT LLC	000000131804	358999853	5227845	07/28/21	1577.43	0.00	1577.43	
		358999852	5227846	07/28/21	398.44	0.00	398.44	
		358988317	5227859	07/28/21	1211.97	0.00	1211.97	
					3187.84	0.00	3187.84	000000552708
MONROE CO. OPPORTUNI	000000132600	10723025415	5227690	07/28/21	676.14	0.00	676.14	
		10723025212	5227692	07/28/21	13537.82	0.00	13537.82	
		10723025314	5227695	07/28/21	21078.60	0.00	21078.60	
		10722302551	5227698	07/28/21	9867.40	0.00	9867.40	
		10723025618	5227700	07/28/21	5898.75	0.00	5898.75	
		10723030520	5227702	07/28/21	1500.00	0.00	1500.00	
		10723025719	5227705	07/28/21	1319.05	0.00	1319.05	
		10723030521	5227707	07/28/21	190.00	0.00	190.00	
					54067.76	0.00	54067.76	000000552709
Void Stub	************	***********	*******	********	***********	***********	***********	000000552710
MONROE WATER DEPT.	000000133650	8/6/21	5227646	07/26/21	438.37	0.00	438.37	
		08/06/21	5227647	07/26/21	3048.13	0.00	3048.13	
		5523080621	5227760	07/28/21	203.15	0.00	203.15	
		24826080621	5227761	07/28/21	15.01	0.00	15.01	
		6840080621	5227772	07/28/21	50.81	0.00	50.81	
		17485080621	5227782	07/28/21	187.37	0.00	187.37	
		8881080621	5227793	07/28/21	317.41	0.00	317.41	
		4254080621	5227814	07/28/21	976.16	0.00	976.16	
		4255080621	5227827	07/28/21	616.63	0.00	616.63	
		4221080621	5227828	07/28/21	68.53	0.00	68.53	
		7204080621	5227829	07/28/21	336.07	0.00	336.07	
		4694080621	5227830	07/28/21	9876.86	0.00	9876.86	
		4696080621	5227831	07/28/21	394.91	0.00	394.91	
		3130080621	5227832	07/28/21	16.35	0.00	16.35	
		4697080621	5227833	07/28/21	99.54	0.00	99.54	
		4722080621	5227834	07/28/21	44.84	0.00	44.84	
		6391080621	5227836	07/28/21	21.33	0.00	21.33	
		3160080621	5227839	07/28/21	87.27	0.00	87.27	
					16798.74	0.00	16798.74	000000552711
POSTMASTER	000000161100	20212020824	5227856	07/28/21	304.56	0.00	304.56	
					304.56	0.00	304.56	000000552712
PRAIRIE FARMS DAIRY,	000000161170	9003558	5227847	07/28/21	68.16	0.00	68.16	
		9011267	5227853	07/28/21	43.65	0.00	43.65	
		9003561	5227855	07/28/21	43.65	0.00	43.65	
					155.46	0.00	155.46	000000552713
SOUTH COUNTY WATER S	000000192299	08072021	5227842	07/28/21	19.98	0.00	19.98	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					19.98	0.00	19.98	000000552714
TELNET WORLDWIDE, IN	000000200250	226074	5227758	07/28/21	544.00	0.00	544.00	
					544.00	0.00	544.00	000000552715
THE HARTFORD	000000200415	35071179260	5227768	07/28/21	178.81	0.00	178.81	
					178.81	0.00	178.81	000000552716
U.S. BANCORP EQUIPME	000000209970	448323956	5227854	07/28/21	310.52	0.00	310.52	
					310.52	0.00	310.52	000000552717
UNITED PARCEL SERVIC	000000210200	X8119281	5227858	07/28/21	15.99	0.00	15.99	
					15.99	0.00	15.99	000000552718
U.S. FOODSERVICE INC	000000210260	1514787	5227861	07/28/21	577.57	0.00	577.57	
					577.57	0.00	577.57	000000552719
VERIZON WIRELESS	000000220156	9884070324	5227764	07/28/21	519.98	0.00	519.98	
					519.98	0.00	519.98	000000552720
SHELLY ALEXANDER	000000300121	17-243372FH	5227766	07/28/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000552721
TRACY LEE ANDERSON	000000300164	17-243979FH	5227767	07/28/21	82.50	0.00	82.50	
					82.50	0.00	82.50	000000552722
AT&T, ASSET PROTECTI	000000300183	13-40662-FH	5227769	07/28/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000552723
AUTO OWNERS INSURANC	000000300198	18-244334FH	5227770	07/28/21	250.00	0.00	250.00	
					250.00	0.00	250.00	000000552724
ROSEMARIE BAUER	000000300217	17-243383FH	5227773	07/28/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000552725
LENNY BOOKS	000000300323	15-41895-FH	5227774	07/28/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000552726
CITY OF MONROE	000000300356	16-242763FH	5227775	07/28/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000552727
DAVE & MARGARET BURT	000000300462	17-243774FH	5227776	07/28/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000552728
JOHN DECOCKER	000000300465	19-245013FH	5227777	07/28/21	90.00	0.00	90.00	
					90.00	0.00	90.00	000000552729
CJ & PATRICIA DIXON	000000300469	17-243774FH	5227778	07/28/21	110.00	0.00	110.00	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					110.00	0.00	110.00	000000552730
THE FAMILY MEDICAL C	000000300604	12-39303-FH	5227779	07/28/21	67.00	0.00	67.00	
					67.00	0.00	67.00	000000552731
CARLOS FISHER	000000300638	19-245591FH	5227780	07/28/21	40.00	0.00	40.00	
					40.00	0.00	40.00	000000552732
FRANKENMUTH INSURANC	000000300664	17-243757FH	5227781	07/28/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000552733
JUDITH GABLE	000000300699	19-245540FJ	5227783	07/28/21	360.00	0.00	360.00	
					360.00	0.00	360.00	000000552734
JOHN GERWECK	000000300713	13-40525-FH	5227784	07/28/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000552735
HANOVER CITIZENS INS	000000300842	13-40659-FC	5227785	07/28/21	61.97	0.00	61.97	
					61.97	0.00	61.97	000000552736
DAMON HEAD	000000300865	16-242691FH	5227786	07/28/21	1714.18	0.00	1714.18	
					1714.18	0.00	1714.18	000000552737
BETH HOLLY	000000300883	14-40986-FH	5227787	07/28/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000552738
CHERICE JOHNSON	000000300988	19-245455FH	5227788	07/28/21	56.00	0.00	56.00	
					56.00	0.00	56.00	000000552739
TONEY JONES	000000301002	18-244321FH	5227789	07/28/21	80.00	0.00	80.00	
					80.00	0.00	80.00	000000552740
KROGER INC.	000000301071	19-245442FH	5227790	07/28/21	242.73	0.00	242.73	
					242.73	0.00	242.73	000000552741
MICHIGAN STATE POLIC	000000301255	19-245485FH	5227794	07/28/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000552742
MICHIGAN STATE POLIC	000000301255	20-245697FH	5227792	07/28/21	4.50	0.00	4.50	
					4.50	0.00	4.50	000000552743
MICHIGAN STATE POLIC	000000301255	20-245917FH	5227791	07/28/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000552744
SALVATORE MIGNANO	000000301288	16-242969FH	5227795	07/28/21	15.00	0.00	15.00	
					15.00	0.00	15.00	000000552745
KENNETH MICKEL	000000301289	18-244212FH	5227796	07/28/21	100.00	0.00	100.00	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					100.00	0.00	100.00	000000552746
MONROE CO SHERIFF	000000301290	20-245940FH	5227797	07/28/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000552747
TERRY & ELAINE MILLE	000000301296	17-243774FH	5227798	07/28/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000552748
MI DEPT OF CORRECTIO	000000301298	19-245412FH	5227799	07/28/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000552749
DANIEL & JANICE MOSS	000000301302	17-243989FH	5227800	07/28/21	40.00	0.00	40.00	
					40.00	0.00	40.00	000000552750
COZEN & O'CONNER	000000301504	16-242548FH	5227801	07/28/21	750.00	0.00	750.00	
					750.00	0.00	750.00	000000552751
LANIS PILON	000000301641	17-243774FH	5227802	07/28/21	110.00	0.00	110.00	
					110.00	0.00	110.00	000000552752
CYNTHIA PLUMMER	000000301643	19-245174FH	5227803	07/28/21	30.00	0.00	30.00	
					30.00	0.00	30.00	000000552753
PRIMUS BUILDERS INC	000000301678	17-243990FH	5227804	07/28/21	40.00	0.00	40.00	
					40.00	0.00	40.00	000000552754
STATE FARM INSURANCE	000000301904	15-41939-FH	5227805	07/28/21	2327.36	0.00	2327.36	
		19-245566FJ	5227806	07/28/21	0.33	0.00	0.33	
		16-242567FH	5227807	07/28/21	0.20	0.00	0.20	
		07-36157-FH	5227808	07/28/21	1.81	0.00	1.81	
		13-40366-FH	5227809	07/28/21	80.00	0.00	80.00	
		97-28825-FH	5227810	07/28/21	17.50	0.00	17.50	
		93-25469-FH	5227811	07/28/21	3200.00	0.00	3200.00	
		00-30410-FC	5227812	07/28/21	3.33	0.00	3.33	
		11-39272-FH	5227813	07/28/21	0.58	0.00	0.58	
					5631.11	0.00	5631.11	000000552755
KIMBERLY STUNDON	000000301926	18-244274FH	5227815	07/28/21	60.00	0.00	60.00	
					60.00	0.00	60.00	000000552756
JULIE THOMAS	000000302121	19-244958FH	5227816	07/28/21	800.00	0.00	800.00	
					800.00	0.00	800.00	000000552757
NCUA-AMAC	000000302248	12-40016-FH	5227817	07/28/21	12.50	0.00	12.50	
					12.50	0.00	12.50	000000552758
WAY STATION	000000302317	17-243805FH	5227818	07/28/21	75.00	0.00	75.00	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					75.00	0.00	75.00	000000552759
JULIE WALENTOWSKI	000000302326	11-39304-FH	5227819	07/28/21	40.00	0.00	40.00	
					40.00	0.00	40.00	000000552760
WALGREENS PHARMACY	000000302374	19-245443FH	5227820	07/28/21	470.00	0.00	470.00	
					470.00	0.00	470.00	000000552761
JAMES YINGER	000000302499	12-40054-FH	5227821	07/28/21	6.67	0.00	6.67	
					6.67	0.00	6.67	000000552762
MONROE COUNTY	000000500003	AUG2021	5227762	07/28/21	271.18	0.00	271.18	
					271.18	0.00	271.18	000000552763
MONROE COUNTY FINANC	000000500251	3903	5227676	07/27/21	433.79	0.00	433.79	
		3906	5227677	07/27/21	839.16	0.00	839.16	
					1272.95	0.00	1272.95	000000552764
RICHARD J. DYE	000000720346	2115	5227639	07/23/21	333.20	0.00	333.20	
					333.20	0.00	333.20	000000552765
SCHUMAKER BROTHERS	000000903819	072621	5227648	07/26/21	20000.00	0.00	20000.00	
					20000.00	0.00	20000.00	000000552766
KATHRYN RESSEGUIE	CLERK/REGIST	00-30439-FH	5227837	07/28/21	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000552767
tamara jensen	CLERK/REGIST	16-242825FH	5227849	07/28/21	670.00	0.00	670.00	
					670.00	0.00	670.00	000000552768
ALEXANDER CARSTENSEN	CLERK/REGIST	16-242961FC	5227822	07/28/21	200.18	0.00	200.18	
					200.18	0.00	200.18	000000552769
JONATHAN CHAPMAN-MIC	CLERK/REGIST	17-243311FH	5227835	07/28/21	0.08	0.00	0.08	
					0.08	0.00	0.08	000000552770
LISA MURPHY	CLERK/REGIST	17-243694FC	5227838	07/28/21	64.57	0.00	64.57	
					64.57	0.00	64.57	000000552771
DYLAN YATCH	CLERK/REGIST	19-245472FH	5227825	07/28/21	20.00	0.00	20.00	
					20.00	0.00	20.00	000000552772
JODI BRANTLEY	CLERK/REGIST	19-245600FH	5227826	07/28/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000552773
MASSERANT'S FEED & G	CLERK/REGIST	20-245918FH	5227840	07/28/21	70.00	0.00	70.00	
					70.00	0.00	70.00	000000552774
BRUCE HAWTHORNE	CLERK/REGIST	20-245940FH	5227823	07/28/21	2000.00	0.00	2000.00	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					2000.00	0.00	2000.00	000000552775
CHRISTOPHER STEFFY	CLERK/REGIST	21-246150FH	5227824	07/28/21	160.00	0.00	160.00	
					160.00	0.00	160.00	000000552776
JANICE KECK	JURY WHITE	113	5227720	07/28/21	15.80	0.00	15.80	
					15.80	0.00	15.80	000000552777
TRACY HURLEY	JURY WHITE	1213	5227717	07/28/21	15.80	0.00	15.80	
					15.80	0.00	15.80	000000552778
RYAN FERONI	JURY WHITE	1327	5227699	07/28/21	20.80	0.00	20.80	
					20.80	0.00	20.80	000000552779
NANCY ELZINGA	JURY WHITE	16	5227693	07/28/21	23.20	0.00	23.20	
					23.20	0.00	23.20	000000552780
MICHELE GEYMAN	JURY WHITE	1662	5227709	07/28/21	20.80	0.00	20.80	
					20.80	0.00	20.80	000000552781
AMY DRIEHORST	JURY WHITE	180	5227691	07/28/21	21.80	0.00	21.80	
					21.80	0.00	21.80	000000552782
BROOKE MONTANO	JURY WHITE	1814	5227726	07/28/21	15.60	0.00	15.60	
					15.60	0.00	15.60	000000552783
IRIZEL REYNA	JURY WHITE	1877	5227733	07/28/21	21.00	0.00	21.00	
					21.00	0.00	21.00	000000552784
JACOB SZYMANSKI	JURY WHITE	1895	5227743	07/28/21	38.20	0.00	38.20	
					38.20	0.00	38.20	000000552785
CORNELIUS CROWLEY	JURY WHITE	1909	5227687	07/28/21	34.60	0.00	34.60	
					34.60	0.00	34.60	000000552786
NATASHA TAYLOR	JURY WHITE	1999	5227745	07/28/21	22.20	0.00	22.20	
					22.20	0.00	22.20	000000552787
DANNETTE GERWECK	JURY WHITE	2153	5227708	07/28/21	19.00	0.00	19.00	
					19.00	0.00	19.00	000000552788
CHELSEA BRONSON	JURY WHITE	2207	5227680	07/28/21	18.00	0.00	18.00	
					18.00	0.00	18.00	000000552789
ADAM SIMMET	JURY WHITE	2278	5227737	07/28/21	21.00	0.00	21.00	
					21.00	0.00	21.00	000000552790
ASHLEE GARRISON	JURY WHITE	241	5227706	07/28/21	19.00	0.00	19.00	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					19.00	0.00	19.00	000000552791
MITCHELL EMERICK	JURY WHITE	2551	5227694	07/28/21	15.80	0.00	15.80	
					15.80	0.00	15.80	000000552792
KATRINA GIZNSKY	JURY WHITE	2857	5227710	07/28/21	19.40	0.00	19.40	
					19.40	0.00	19.40	000000552793
JOANNE STIGER	JURY WHITE	2971	5227740	07/28/21	34.00	0.00	34.00	
					34.00	0.00	34.00	000000552794
WILLIAM KING IV	JURY WHITE	3293	5227721	07/28/21	19.40	0.00	19.40	
					19.40	0.00	19.40	000000552795
LARRY BROWN II	JURY WHITE	3374	5227682	07/28/21	22.60	0.00	22.60	
					22.60	0.00	22.60	000000552796
DANNY EVANS II	JURY WHITE	3473	5227696	07/28/21	19.60	0.00	19.60	
					19.60	0.00	19.60	000000552797
JEYLAN JONES	JURY WHITE	3601	5227719	07/28/21	21.00	0.00	21.00	
					21.00	0.00	21.00	000000552798
ALICIA ANGEL	JURY WHITE	363	5227678	07/28/21	18.60	0.00	18.60	
					18.60	0.00	18.60	000000552799
KATHLEEN MOORE	JURY WHITE	3818	5227727	07/28/21	39.60	0.00	39.60	
					39.60	0.00	39.60	000000552800
KIMBERLY RIMEL	JURY WHITE	3914	5227734	07/28/21	17.40	0.00	17.40	
					17.40	0.00	17.40	000000552801
ROBBIN STOKES	JURY WHITE	3992	5227741	07/28/21	15.40	0.00	15.40	
					15.40	0.00	15.40	000000552802
MARVIN IOTT	JURY WHITE	4110	5227718	07/28/21	19.20	0.00	19.20	
					19.20	0.00	19.20	000000552803
BARBARA HOBER	JURY WHITE	4197	5227714	07/28/21	15.60	0.00	15.60	
					15.60	0.00	15.60	000000552804
JESSICA WOOLLEY	JURY WHITE	4396	5227747	07/28/21	30.40	0.00	30.40	
					30.40	0.00	30.40	000000552805
DALE CARTER	JURY WHITE	4473	5227684	07/28/21	23.60	0.00	23.60	
					23.60	0.00	23.60	000000552806
ELISHA LIETO	JURY WHITE	4666	5227725	07/28/21	17.40	0.00	17.40	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					17.40	0.00	17.40	000000552807
JAY REED	JURY WHITE	4909	5227731	07/28/21	22.60	0.00	22.60	
					22.60	0.00	22.60	000000552808
PEGGY SIMMONS	JURY WHITE	4919	5227738	07/28/21	33.40	0.00	33.40	
					33.40	0.00	33.40	000000552809
MICHAEL HITCHINGHAM	JURY WHITE	5088	5227713	07/28/21	36.00	0.00	36.00	
					36.00	0.00	36.00	000000552810
BELINDA BROOKS	JURY WHITE	5388	5227681	07/28/21	15.60	0.00	15.60	
					15.60	0.00	15.60	000000552811
MATTHEW DELMAN	JURY WHITE	5655	5227689	07/28/21	37.60	0.00	37.60	
					37.60	0.00	37.60	000000552812
JENNIFER STACEY	JURY WHITE	5670	5227739	07/28/21	20.20	0.00	20.20	
					20.20	0.00	20.20	000000552813
SHANNANN FORRESTER	JURY WHITE	5682	5227703	07/28/21	33.20	0.00	33.20	
					33.20	0.00	33.20	000000552814
KATHY HOLT	JURY WHITE	58	5227715	07/28/21	20.20	0.00	20.20	
					20.20	0.00	20.20	000000552815
JUSTIN MURRAY	JURY WHITE	5816	5227728	07/28/21	23.40	0.00	23.40	
					23.40	0.00	23.40	000000552816
JENIFER HUBER	JURY WHITE	5853	5227716	07/28/21	36.20	0.00	36.20	
					36.20	0.00	36.20	000000552817
TIMOTHY SCHULTZ	JURY WHITE	6084	5227736	07/28/21	19.00	0.00	19.00	
					19.00	0.00	19.00	000000552818
ANN STRAUB	JURY WHITE	6153	5227742	07/28/21	36.80	0.00	36.80	
					36.80	0.00	36.80	000000552819
CARLY LIBSTORFF	JURY WHITE	6254	5227724	07/28/21	17.40	0.00	17.40	
					17.40	0.00	17.40	000000552820
KEVIN PILGRIM	JURY WHITE	6469	5227730	07/28/21	15.40	0.00	15.40	
					15.40	0.00	15.40	000000552821
JOYCE GOCKERMAN	JURY WHITE	6496	5227711	07/28/21	19.40	0.00	19.40	
					19.40	0.00	19.40	000000552822
MICHAEL FIELDS	JURY WHITE	6577	5227701	07/28/21	34.40	0.00	34.40	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					34.40	0.00	34.40	000000552823
LISA SANCRANT	JURY WHITE	677	5227735	07/28/21	21.80	0.00	21.80	
					21.80	0.00	21.80	000000552824
EDMUND LAGINESS	JURY WHITE	6814	5227722	07/28/21	34.00	0.00	34.00	
					34.00	0.00	34.00	000000552825
LOUESTA FALKOWSKI	JURY WHITE	688	5227697	07/28/21	20.60	0.00	20.60	
					20.60	0.00	20.60	000000552826
JACQUELINE ZEILER	JURY WHITE	7208	5227748	07/28/21	22.00	0.00	22.00	
					22.00	0.00	22.00	000000552827
CHRISTOPHER LANEY	JURY WHITE	7258	5227723	07/28/21	20.60	0.00	20.60	
					20.60	0.00	20.60	000000552828
RYAN ZEITZ	JURY WHITE	7441	5227749	07/28/21	16.00	0.00	16.00	
					16.00	0.00	16.00	000000552829
HEATHER BENTLEY	JURY WHITE	7499	5227679	07/28/21	15.60	0.00	15.60	
					15.60	0.00	15.60	000000552830
MATTHEW THRIFT	JURY WHITE	7502	5227746	07/28/21	32.40	0.00	32.40	
					32.40	0.00	32.40	000000552831
JENNIFER FOSTER	JURY WHITE	8101	5227704	07/28/21	21.20	0.00	21.20	
					21.20	0.00	21.20	000000552832
DEBORAH RENNERT	JURY WHITE	830	5227732	07/28/21	21.00	0.00	21.00	
					21.00	0.00	21.00	000000552833
GLENDA TANGREDI	JURY WHITE	8466	5227744	07/28/21	23.60	0.00	23.60	
					23.60	0.00	23.60	000000552834
DAVID COLLINS	JURY WHITE	8476	5227686	07/28/21	23.60	0.00	23.60	
					23.60	0.00	23.60	000000552835
NICOLAS PFEIFFER	JURY WHITE	908	5227729	07/28/21	19.00	0.00	19.00	
					19.00	0.00	19.00	000000552836
NAKIA SUTTON	TREASURER	121410 &11M	5227644	07/23/21	46.04	0.00	46.04	
					46.04	0.00	46.04	000000552837
RODERICK & MARNI MIL	TREASURER	J-001	5227653	07/26/21	1790.73	0.00	1790.73	
					1790.73	0.00	1790.73	000000552838
DANNY HAMPTON	TREASURER	J-002	5227656	07/26/21	1827.09	0.00	1827.09	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1827.09	0.00	1827.09	000000552839
BARBARA PENNY	TREASURER	J-003	5227657	07/26/21	2581.39	0.00	2581.39	
					2581.39	0.00	2581.39	000000552840
GERALD & ROSARIO NEW	TREASURER	J-004	5227655	07/26/21	2347.04	0.00	2347.04	
					2347.04	0.00	2347.04	000000552841
MATTHEW & KAYLI SCHE	TREASURER	J-005	5227654	07/26/21	2450.67	0.00	2450.67	
					2450.67	0.00	2450.67	000000552842
DANIEL BRUNNER	TREASURER	J-006	5227659	07/26/21	940.37	0.00	940.37	
					940.37	0.00	940.37	000000552843
DAVID PRESTON	TREASURER	J-009	5227660	07/26/21	1539.30	0.00	1539.30	
					1539.30	0.00	1539.30	000000552844
SYDNEE & JACOB REVEL	TREASURER	J-011	5227652	07/26/21	2734.53	0.00	2734.53	
					2734.53	0.00	2734.53	000000552845
CONCEPCION SERRATO	TREASURER	J-012	5227658	07/26/21	3233.66	0.00	3233.66	
					3233.66	0.00	3233.66	000000552846
DALE L. EBY TRUSTEE	TREASURER	JBOR-6	5227661	07/26/21	2316.64	0.00	2316.64	
					2316.64	0.00	2316.64	000000552847
MYRNA F RIGGS	TREASURER	J-#2	5227662	07/27/21	442.87	0.00	442.87	
					442.87	0.00	442.87	000000552848
LYNDA J KEHRES	TREASURER	J-003	5227672	07/27/21	371.90	0.00	371.90	
					371.90	0.00	371.90	000000552849
CARL & SAMANTHA C DU	TREASURER	JBOR #3	5227670	07/27/21	1846.28	0.00	1846.28	
					1846.28	0.00	1846.28	000000552850
DOUGLAS SMITH II	TREASURER	JBOR# 008	5227667	07/27/21	2119.65	0.00	2119.65	
					2119.65	0.00	2119.65	000000552851
DEANNA M & CLIFFORD	TREASURER	JBOR# 01	5227669	07/27/21	1724.08	0.00	1724.08	
					1724.08	0.00	1724.08	000000552852
THOMAS R & MICHELLE	TREASURER	JBOR# 1	5227666	07/27/21	1323.50	0.00	1323.50	
					1323.50	0.00	1323.50	000000552853
DORY A JERMANO	TREASURER	JBOR# 3	5227663	07/27/21	6050.22	0.00	6050.22	
					6050.22	0.00	6050.22	000000552854
EUGENE W & MARLENE E	TREASURER	JBOR# 3ABC	5227668	07/27/21	2367.12	0.00	2367.12	

NON-CLAIM RUN 07/30/21

Office 001 Main Bank BNK001 National City Bank Run 004863 Payment Date 07/30/21 Pay-thru Date 07/28/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					2367.12	0.00	2367.12	000000552855
GREGORY ALLEN RYMANO	TREASURER	JBOR# 5	5227671	07/27/21	2936.98	0.00	2936.98	
					2936.98	0.00	2936.98	000000552856
TIMOTHY & DEBORAH E	TREASURER	JBOR# 6	5227665	07/27/21	2517.93	0.00	2517.93	
					2517.93	0.00	2517.93	000000552857
MATTHEW A & SAMANTHA	TREASURER	JBOR# 7	5227664	07/27/21	1495.32	0.00	1495.32	
					1495.32	0.00	1495.32	000000552858
TROTT LAW	TREASURER	OR#91072	5227852	07/28/21	152131.00	0.00	152131.00	
					152131.00	0.00	152131.00	000000552859
BANK BNK001 - TOTAL					365303.36	0.00	365303.36	*
OFFICE 001 - TOTAL					365303.36	0.00	365303.36	**

M.A.N.T.I.S.

Monroe Area Narcotics Team and Investigation Services
P.O. Box 1824
Monroe, MI 48161
734-240-2605

July 28, 2021

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

Re: Approval to apply for grant funding FY 21-22

Dear Chairman Brant:

The Byrne Justice Assistance Grant (JAG) is now accepting applications for fiscal year 2022. I am pleased to announce that M.A.N.T.I.S. has been selected to receive funding from the Byrne JAG program for the past two years. The grant provides significant funding for our office and covers a substantial part of our operating costs. There are no matching funds required by this grant.

I respectfully ask the Board of Commissioners' approval to submit an application for 2021-2022 fiscal year for the amount of $88,797.00

If you have any questions, please let me know. Thank you!

Sincerely,

D/Lt. James Jarrett

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Michigan State Police MANTIS