

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, NOVEMBER 2, 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 Chairman Brant
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (10/21/2021 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATIONS
 - 1. Presentation by Mr. Collin Keehn, AFL-CIO Community Services Liaison on the 2021 United Way Campaign
- IX. FINANCE MATTERS
 - 1. Approval of the 11/03/2021 Accounts Payable Current Claims Report in the amount of \$461,957.34
 - 2. Letter dated October 21, 2021 from Mr. Jesse Stanford, Monroe County Treasurer transmitting the Cash and Investment Report for the quarter ending September 30, 2021.
 - 3. Revenues, expenditures and cash balance report for 3rd quarter ending September 30, 2021.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 10/22/2021 in the amount of \$413,956.99
 - b. Check Register dated 10/29/2021 in the amount of \$2,261,282.28
 - 2. Report of Chairman, Operations Committee from the 11/02/2021 Meeting held at 4:00 p.m.:
 - A. Letter dated October 28, 2021, from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting four (4) policies

recommended for consideration and approval and an update on the progress of updating the policy manual.

- i. Policy #701 Employee Solicitations
- ii. Policy #702 County Facilities Closing Due to Inclement Weather and Emergencies
- iii. Policy #704 General Liability Insurance
- iv. Policy #203, County Resolutions, Special Tributes and Certificates

XI. COMMUNICATIONS

Board Action:

1. Letter dated October 28, 2021 from Chief Deputy David Buchko, Monroe County Sheriff's Office recommending the Board accept the Fiscal Year 2022 Michigan Commission on Law Enforcement Standards Justice Training Grant in the amount of \$15,017.20 with a County match of \$3,849 for a total of \$18,867. The County match will be funded from the 2022 Sheriff's Office Budget.
2. Letter dated October 27, 2021, from D/Lt. James Jarret, Michigan State Police MANTIS, requesting approval to accept a grant award from the Bureau of Justice Assistance for the Edward Byrne Memorial Justice Assistance Grant (JAG) FY2021 in the amount of \$75,000.00 with no county match.
3. Reappointments of Board/Commission members.
 - A. Jury Commission
 - i. Letter dated October 27, 2021 from Ms. Annamarie Osment, Monroe County Clerk/Register of Deeds, recommending the reappointment of Ms. Mary Kay Thayer to a (6) six-year term ending December 31, 2027 and to appoint Mr. Nick Wagers to a six-year term ending December 31, 2027.
 - ii. Jury Commission Roster

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
OCTOBER 19, 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, October 19, 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	Randy Richardville	Sharon Hill
Mark Brant	David Swartout	
Dawn Asper	Greg Moore, Jr.	
George Jondro	Henry Lievens	

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

III. PLEDGE OF ALLEGIANCE

Commissioner Lievens led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF *AMENDED* AGENDA

Motion by Commissioner Swartout, seconded by Commissioner Jondro to approve the October 19, 2021 *amended* agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (10/05/2021 Regular Meeting Minutes)

Motion by Commissioner Lievens, supported by Commissioner Jondro to approve the minutes of the October 5, 2021 Regular Meeting as presented and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT

1. Richard Micka—City of Monroe, Chairman of the International Wildlife Refuge Alliance spoke about the upcoming presentation by Dr. Hartig.

2. Erika Brodie-Frenchtown Township—Asked who she can talk to about 5G Towers. Commissioner Asper said the state legislature is where she would need to go because local government has no say regarding 5G Towers.
3. Yvonne Gnaedinger—City of Monroe, Commented that the Library hours have been shrinking and wants to know who to talk to about that. Chairman Brant said if she leaves her contact information, he will look into it and get back to her.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation by Ms. Florence Buchanan, Chairperson, Bicycle and Pedestrian Advisory Council on the Monroe County Trail and Bicycle Plan with Resolution of Support. Click [here](#) for presentation and click [here](#) for plan.

Discussion commenced and Ms. Buchanan answered questions from the Commissioners.

Motion by Commissioner Hoffman, seconded by Commissioner Moore to approve the Resolution of Support for the Adoption of the Monroe County Trail and Bicycle Plan.

Roll call by Clerk as follows:

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

Motion carried.

2. Presentation by Mr. John Hartig, Ph.D. on “The Great Lakes Way”. The Great Lakes Way is a vision right now and will be an interconnected set of 156 miles of blueways and a 160 miles of greenways stretching from south Lake Huron through western Lake Erie. All residents and visitors of southeast Michigan are connected to and benefit from world-class freshwater, wildlife, recreation, and heritage right in our backyard through a Great Lakes Way. Website = GreatLakesWay.org.
3. Resolution in Support of HB 5026 to ensure continued operation and funding of 9-1-1 service.
 - a. Letter dated October 7, 2021 from Ms. Donna Kuti, Director, Central Dispatch presenting the resolution in support of HB 5026.

Mr. Michael Bosanac, Administrator/Chief Financial Officer explained the purpose of the Resolution.

Motion by Commissioner Jondro, seconded by Commissioner Swartout to approve the Resolution in support of HB 5026.

Roll call by Clerk as follows:

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

IX. FINANCE MATTERS

1. Approval of the 10/20/2021 Accounts Payable Current Claims Report in the amount of \$605,765.13

Motion by Commissioner Hoffman, seconded by Commissioner Asper to accept the 10/20/2021 Accounts Payable Current Claims Report for \$605,765.13.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 10/08/2021 in the amount of \$375,303.18
 - b. Check Register dated 10/15/2021 in the amount of \$587,174.75
2. Commissioner Richardville, Chairman of the Operations Committee explained that the Committee unanimously recommends to the Full Board the following from the 10/19/2021 committee meeting held at 5:00 p.m.:

A. Letter dated September 22, 2021 from Sheriff Troy Goodnough, Monroe County Sheriff's Office, requesting the addition of one (1) full-time cook position and the elimination of two (2) part-time cook positions for the County Jail. No additional appropriation is necessary as funds are available in the 2021 Sheriff's Office budget.

B. Letter dated September 22, 2021 from Ms. Laura Papenhagen, Fairview Superintendent, requesting to add one (1) additional full-time Relief Resident Care Worker position (Grade 4) and eliminate full-time equivalent hours from the part-

time pool. No General Fund appropriation is required. Fund 291 has sufficient revenues to absorb the projected cost of the staffing proposal.

C. Letter dated October 19, 2021 from Mr. Michael Bosanac, County Administrator/Chief Financial Officer, requesting to add one (1) additional full-time Accountant position and eliminate a full-time Maintenance Worker position in the Central Office. There is no additional appropriation necessary, as the cost of the position is included in the 2021 budget.

D. Letter dated October 19, 2021, from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting one (1) new policy, six (6) updated policies and two (2) policies recommended to delete, for consideration and approval:

- a. Policy #301, Fund Balance Policy-GASB 54 (Updated)
- b. Policy #306, Investment Policy (Updated)
- c. Policy #312, Debt Management Policy (New policy)
- d. Policy #421, Retiree Life Insurance Benefit (Updated)
- e. Policy #439, Electronic Communication (Recommend deleting- Combined with Policy #801))
- f. Policy #446, Employee Service Awards (Recommend deleting)
- g. Policy #700, Courthouse Security (Updated)
- h. Policy #705, Smoke and Vape Free Workplace (Updated)
- i. Policy #801, Acceptable Use (Updated)

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

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated October 15, 2021 from Captain Julie Massengill, Jail Administrator, Monroe County Sheriff's Office requesting approval to apply for and accept a predetermined grant allocation from the Michigan Department of Health and Human Services in an amount of \$40,156. The funds will be utilized for COVID-19 related expenses in the jail. There are no matching funds required for this grant.

Chairman Brant read the request into the record.

Motion by Commissioner Swartout, seconded by Commissioner Lievens to accept and place on file the communication and approve the request to apply for and accept a predetermined grant allocation from the Michigan Department of Health and Human Services in an amount of \$40,156 with no matching funds required. Further to authorize Finance Department to amend the budget to recognize the grant revenue and expenditures.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated October 13, 2021 from Mr. Brandon Roof, Monroe County Mental Health Recovery Court Coordinator, requesting approval to accept a grant award in the amount of \$177,492 from the State Court Administrative Office for the grant period October 1, 2021 through September 30, 2022 with a requested total general fund contribution of \$18,104 to cover overtime wages and fringes for a probation officer assigned to the MCMHRC, random drug testing and electronic monitoring. Requesting an additional appropriation of \$3,115 in the 2021 budget and \$14,989 to be included in the 2022 budget.

Chairman Brant read the request into the record.

Motion by Commissioner Asper, seconded by Commissioner Moore to accept and place on file the communication and approve the request to accept a grant award in the amount of \$177,492 from the State Court Administrative Office for the grant period October 1, 2021 through September 30, 2022 with a total general fund contribution of up to \$18,104 to cover costs not funded by the grant award. Includes an additional appropriation of up to \$3,115 in the 2021 budget and \$14,989 to be included in the 2022 budget. Further to authorize Finance Department to amend the budget to recognize the grant revenue and expenditures including transferring any available unspent Court funds from the 2021 budget to cover the current year match amount.

Roll call by Clerk as follows:

AYE		NAY	EXCUSED	ABSTAIN
David Hoffman	Randy Richardville		Sharon Hill	
Mark Brant	David Swartout			

Dawn Asper	Greg Moore, Jr.			
George Jondro	Henry Lievens			

Motion carried.

- Letter dated October 14, 2021 from Hon. Michael Brown, Presiding Judge, Monroe County Veterans Treatment Court, requesting approval to accept a grant award in the amount of \$36,000 from the State Court Administrative Office for the grant period October 1, 2021 through September 30, 2022 with a requested total general fund contribution of \$10,705 to cover overtime wages and fringes for one probation officer assigned to the Veterans Treatment Court. Requesting an additional appropriation of \$2,832 in the 2021 budget and \$7,873 to be included in the 2022 budget.

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, seconded by Commissioner Hoffman to accept and place on file the communication and approve the request to accept a grant award in the amount of \$36,000 from the State Court Administrative Office for the grant period October 1, 2021 through September 30, 2022 with a total general fund contribution of up to \$10,705 to cover costs not funded by the grant award. Includes an additional appropriation of up to \$2,832 in the 2021 budget and \$7,873 to be included in the 2022 budget. Further to authorize Finance Department to amend the budget to recognize the grant revenue and expenditures including transferring any available unspent Court funds from the 2021 budget to cover the current year match amount.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated October 13, 2021 from Ms. Holly Flint, Community Corrections Coordinator requesting approval to accept a grant award and approve the contract from the State of Michigan Department of Corrections in the amount of \$304,625 for the Monroe County Community Corrections for the FY2022. This grant requires a County match of \$122,815 which will be included in the 2022 budget.

Chairman Brant read the request into the record:

Motion by Commissioner Moore, seconded by Commissioner Asper to accept the communication, place it on file and approve the request to accept a grant award and approve the contract from the State of Michigan Department of Corrections in the

amount of \$304,625 for the Monroe County Community Corrections for the FY2022 with a County match of \$122,815 which will be included in the 2022 budget.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated October 6, 2021 from Chief Charles F. McCormick IV, Vice Chairman, Monroe County 9-1-1 District Board requesting approval of the Amended 9-1-1 Service Plan and Amended 9-1-1 Board Bylaws.

Chairman Brant read the request into the record.

Motion by Commissioner Hoffman, seconded by Commissioner Moore Move to accept the communication, place it on file and approve the Amended 9-1-1 Service Plan and Amended 9-1-1 Board Bylaws.

Roll call by Clerk as follows:

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

- Letter dated October 12, 2021 from Mr. Jeff McBee, Community Planning & Engagement Director submitting a Summary of three (3) 2021 Farmland/Open Space reviews/recommendations for application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) in London Township.

Chairman Brant read the request into the record.

Motion by Commissioner Hoffman, seconded by Commissioner Jondro to accept the communication along with the Summary of Farmland review/recommendation for application to the Farmland and Open Space Preservation program for London Township, place on file and approve the applications.

Voice vote taken. Motion carried.

7. Letter dated October 13, 2021 from Mr. Michael Woolford, Monroe County Equalization Director, along with County Apportionment Report presenting the Grand Levy for 2021 in the amount of \$242,166,903.61 and recommending the Board accept and adopt the report.

Mr. Woolford explained the report.

Motion by Commissioner Moore, seconded by Commissioner Jondro to accept the communication, place it on file and approve the 2021 Monroe County Apportionment Report and the Grand Levy in the amount of \$242,166,903.61.

Roll call by Clerk as follows:

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

Motion carried.

8. Reappointments of Board/Commission members.

A. Board of Canvassers

- i. Letter dated October 12, 2021 from Ms. Annamarie Osment, Monroe County Clerk/Register of Deeds, recommending the reappointment of Ms. Vicki Kipf as the Republican Party representative on the Board of Canvassers and Ms. Christine Chickeral as the Democratic Party representative. The term will commence on October 31, 2021 and expire on October 31, 2025.
- ii. Board of Canvassers Roster

Chairman Brant read the request into the record.

Motion by Commissioner Swartout, seconded by Commissioner Moore to accept the communication, place it on file and approve the reappointment of Ms. Vicki Kipf as the Republican Party representative on the Board of Canvassers and Ms. Christine Chickeral as the Democratic Party representative. The term will commence on October 31, 2021 and expire on October 31, 2025.

Voice vote taken. Motion carried.

B. Monroe Community Mental Health Authority

- i. Letter dated September 23, 2021 from Ms. Susan Fortney, Vice-Chairperson, Monroe Community Mental Health Authority, requesting the appointment of Mr. LaMar Frederick to fill an unexpired term which will end on March 31,

2024, the appointment of Ms. Chantele Steffens to fill an unexpired term which will end on March 31, 2024 and the appointment of Ms. Catherine Bernhold to fill an unexpired term which will end on March 31, 2022.

ii. Monroe Community Mental Health Authority Roster

Chairman Brant read the request into the record.

This item was tabled at the October 5, 2021 meeting. Commissioner Richardville said that since then he had the opportunity to talk to the members of the recruitment team and is satisfied with the candidates for appointment.

Motion by Commissioner Hoffman, seconded by Commissioner Asper to accept the communication, place it on file and approve the appointment of Mr. LaMar Frederick to fill a vacant term that will end on March 31, 2024, the appointment of Ms. Chantele Steffens to fill an unexpired term which will end on March 31, 2024 and the appointment of Ms. Catherine Bernhold to fill an unexpired term which will end on March 31, 2022 and accept the resignations of Mr. Charles Londo and Mr. David Stephens.

Voice vote taken. Motion carried.

9. Mr. Michael Bosanac, Administrator/Chief Financial Officer presented an update on the preliminary 2022 Budget. At the November 2 meeting, the Recommended Budget will be transmitted to the Board. On November 16, 2021 a final presentation on the Recommended Budget will be given. Public Hearing will be held and Adoption as part of the Regular Meeting.

No Board action required.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—None

XVII. MEMBERS TIME

Commissioner Lievens—Pass

Commissioner Swartout—Pass

Commissioner Moore—Kudos to Florence and her group. What you have been able to accomplish in 2 years is amazing. 100 mile plan and walkable trail is going to be really phenomenal for Monroe County so keep up the good work.

Commissioner Jondro—Echo Commissioner Moore. I enjoyed all the presentations.

Commissioner Hoffman—Got to be careful out there with bicycles and farm machinery sharing the road. Thank you to Mr. Bosanac for his report.

Commissioner Asper—Thank you to Mike; he always makes us look so good. I'm so amazed at how much Florence and her group have accomplished in such a short period of time. Keep up the good work. I'm so thankful and grateful to work with the people on this Board. I couldn't be prouder to be on this Board.

Commissioner Richardville—Echo the other members.

Commissioner Hill—Excused.

Mr. Bosanac—Kudos to Florence and her team.

Chairman Brant—Pass.

XVIII. ADJOURNMENT

With no further business to discuss, Chairman Brant adjourned the meeting at 7:39 p.m.

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 1
OFFICE: 001

RUN: 004913

PAYMENT DATE: 11/03/21

PAY-THROUGH DATE: 10/26/21

Vendor Name

Amount

Count

000000010186	ANATUM GEOMOBILE SOLUTIONS, LL	52096.00	3
000000010502	ACTION WALLPAPERING AND PAINTI	450.00	2
000000010800	AL'S CABINET SHOP	2286.00	1
000000010845	STANFORD ALLEN CHEVROLET CADIL	3.40	1
000000011363	AMERICAN ALLIANCE OF MUSEUMS	550.00	1
000000011414	AMERICAN DIVING SUPPLY LLC	28831.07	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	5425.00	1
000000012950	AVENTIS PASTEUR	5413.75	3
000000020004	B & L OFFICE MACHINES	48.00	1
000000020039	BANAS BUILDING CENTER	238.59	4
000000020070	BOB BARKER COMPANY, INC.	2445.68	4
000000020072	BAKER'S GAS & WELDING SUPPLIES	837.02	13
000000020405	BEDFORD TOWNSHIP SEWER O & M	80.00	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	4711.69	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	80.46	1
000000021200	BRENT'S LOCKSMITH	24.90	1
000000030009	CDW GOVERNMENT INC.	346.83	1
000000030310	CAPITAL TIRE INC	630.36	1
000000030563	THE CHANGE COMPANIES	266.06	1
000000030991	COLLINS REPORTING SERVICE, INC	732.99	1
000000031159	COMMUNICATION INFRASTRUCTURE R	1945.00	3
000000031481	CONSTANT CONTACT, INC.	461.75	1
000000031580	CONTROL SOLUTIONS, INC.	64.00	1
000000031822	COURTVIEW JUSTICE SOLUTIONS, I	15163.00	1
000000031823	CASA	10125.46	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	3435.00	1
000000039960	DAMRON INVESTIGATIONS, INC.	2493.75	1
000000050031	ECOLAB	126.02	1
000000050080	ETR ASSOCIATES/FL EDUCATOR	57.99	1
000000050531	ENVIRONMENTAL ENTERPRISES, INC	24438.46	1
000000050596	EVERBRIDGE, INC.	379.89	1
000000050598	4IMPRINT, INC.	2583.82	1
000000060006	FAIRWAY LAWN & LANDSCAPE, INC.	1400.00	1
000000060020	FAMOUS ENTERPRISES, INC.	615.07	2
000000060151	FASTSIGNS OF MONROE, MI	1190.12	2
000000060205	FIDLAR TECHNOLOGIES	1226.70	1
000000060210	FIFTH THIRD BANK	357.42	1
000000060215	FIGUREGROUND PRODUCTIONS	5385.27	2
000000060790	FRAME'S PEST CONTROL, INC.	175.00	1
000000061065	FRIENDLY FORD INC	5981.17	1
000000070009	GALL'S INC.	3642.00	12
000000070044	GARCIA CLINICAL LABORATORY, IN	81.00	2
000000070050	GEAL ELECTRIC COMPANY	1366.00	2
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070261	GERWECK NISSAN	3959.44	13
000000070501	GRAINGER	1421.60	4
000000070623	GRAPHIC SCIENCES, INC	5039.00	1
000000070920	GROULX AUTOMOTIVE, INC.	1999.16	1
000000080350	HERKIMER RADIO SERVICE	780.40	4

[RAP205]

PAGE 2
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 004913 PAYMENT DATE: 11/03/21 PAY-THROUGH DATE: 10/26/21
Vendor Name Amount Count

000000080836	HOME DEPOT USA INC	619.22	1
000000080904	HOUSE ARREST SERVICES, INC.	17333.90	2
000000080922	HR STAFFING TEAM, LLC	11500.80	4
000000080980	THE HUNTINGTON NATIONAL BANK	73.32	1
000000090190	ISC	995.00	1
000000090204	IDENTISYS INC.	600.93	1
000000100050	JACK'S LAWN SERVICE	450.00	2
000000100182	JENSEN BRIDGE & SUPPLY CO.	6681.60	1
000000110290	KENT COMMUNICATIONS INC	633.86	1
000000120125	LAKE ERIE TRANSIT COMMISSION	150.00	1
000000120340	LANGUAGE LINE SERVICES, INC.	6.30	1
000000120600	LECKLER'S, INC.	24.59	1
000000120986	LOWE'S COMPANIES INC	261.22	1
000000121003	LOWERY CORP	2620.64	5
000000130001	M A L P H	4582.00	1
000000130011	MCODSA	450.00	1
000000130185	MANNIK & SMITH GROUP INC	11200.00	1
000000130450	McKESSON GENERAL MEDICAL CORP	1273.10	12
000000130700	MELLOCRAFT	3312.02	5
000000131365	MICHIGAN LAUNDRY MACHINERY SER	454.54	1
000000132169	MONROE AUTO PARTS, INC	132.04	3
000000132230	ALWAYS RIGHT LLC	68.00	1
000000132400	MONROE CO.COMMUNITY COLLEGE	50.00	1
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	413.50	1
000000133050	MONROE INDUSTRIAL SUPPLY CO.	1870.00	2
000000140390	NOEL LAWN SERVICE	3835.20	3
000000140405	NORDMANN ROOFING CO., INC.	9988.00	1
000000140499	NORTHERN CONCRETE PIPE, INC.	4444.40	1
000000140507	NORTH SKYE LLC	150.00	1
000000160012	PSYBUS P.C.	1170.00	2
000000160251	PEERLESS SUPPLY CO.	47.86	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	453.30	1
000000180000	R & S PHARMACEUTICALS	246.12	1
000000180313	REDFORD LOCK COMPANY, INC	354.00	1
000000180866	ROBERTS SECURITY & INVESTIGATI	27.74	1
000000181001	ROSE PEST SOLUTIONS	821.00	3
000000190240	SALENBIEN WELDING SERVICE	189.18	1
000000190405	ST. PIERRE ACE HARDWARE	246.86	4
000000190935	SCHOOLCRAFT COLLEGE	19666.95	1
000000191600	SIEB PLUMBING & HEATING	2029.07	2
000000191720	SILK SCREEN SHOP INC	288.17	1
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	8092.50	1
000000192421	STAPLES BUSINESS ADVANTAGE	301.98	9
000000192422	STAPLES CREDIT PLAN	132.47	1
000000192612	STATE OF MICHIGAN	290.00	1
000000192788	STATE OF MICHIGAN	17180.19	2
000000192800	STATE BAR OF MICHIGAN	3420.00	1
000000192848	STERICYCLE	132.00	2
000000192892	STEVENS DISPOSAL	1615.00	3

[RAP205]

PAGE 3
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 004913 PAYMENT DATE: 11/03/21 PAY-THROUGH DATE: 10/26/21
Vendor Name Amount Count

000000193038	SUPERIOR BUSINESS FORMS, INC.	353.76	1
000000193070	SUPPLYDEN INC.	2249.02	1
000000200417	THERMOWORKS, INC	596.45	1
000000201525	TRANSUNION RISK & ALTERNATIVE	99.30	1
000000201850	TYLER TECHNOLOGIES, INC.	41021.07	1
000000210260	U.S. FOODSERVICE INC	1200.50	1
000000220162	VERIZON WIRELESS	50.00	1
000000220205	VICTORY LANE	80.64	1
000000221200	VOSS LIGHTING	131.47	1
000000230110	WASHTENAW COMMUNITY COLLEGE	4995.00	1
000000230138	WAYNE CO MEDICAL EXAMINERS OFF	9300.00	11
000000230868	WORLDWIDE INTERPRETERS INC	400.00	2
000000230887	WYANDOTTE ALARM	405.78	1
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	134.70	1
000000400161	CITY OF MILAN TREASURER	667.00	1
000000400220	ERIE TOWNSHIP TREASURER	254.16	1
000000400226	EXETER TOWNSHIP TREASURER	1500.00	1
000000509850	JAMES RISINGER	97.79	1
000000509855	LAURA PAPENHAGEN	64.00	1
000000509881	JAMIE DEAN	17.36	1
000000510855	TITLE CHECK, LLC	3657.52	1
000000601306	MICHIGAN DEPARTMENT OF NATURAL	15000.00	1
000000602061	STATE OF MICHIGAN	14.00	1
000000700020	CAMMIE O. ANDERSON	36.90	1
000000720130	ABILITA	427.50	1
000000720303	CROSS CUT MOWING LLC	425.00	4
000000720374	FLORAL CITY GLASS COMPANY	350.00	1
000000721374	YOLANDA MORALES	190.00	1
000000721602	LEE PAPOCCHIA	300.00	1
000000721620	M HANIF PERACHA, MD, PC	290.00	2
000000750021	JAMES BARTLETT	1730.00	1
000000750240	FAHEY SCHULTZ BURZYCH RHODES P	196.00	1
000000826125	JENNA MORSE	268.02	1
000000826883	JEFFREY PRZEWOZNIAK	44.00	1
000000827080	JAMES RISINGER	67.25	1
000000827399	MACKENZIE SHIELDS	38.98	1
000000827775	MELISSA STRONG	253.12	1
000000828536	CHRISTOPHER WESTOVER	99.70	1
000000902119	THE BANK OF NEW YORK MELLON TR	8880.00	1
000000902121	BUCK & KNOBBY EQUIP CO INC	1295.00	2
000000903006	KUHLMAN CORP.	116.75	1
000000903107	LENAWEE COUNTY DRAIN COMMISSIO	3494.59	1
000000903181	MENARDS	98.70	1
000000903213	STONECO, INC.	390.06	2
000000903239	MONROE COUNTY ENTERPRISE FUND	17691.10	5
000000903811	START'S AUTO PARTS	103.29	3
SHERIFFADMIN	TRAINING FORCE USA	597.00	1

**** TOTALS: 461957.34 275

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

October 21, 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 September 30, 2021. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund. At the end of the 3rd quarter, Monroe County had over 91 million dollars of investments.

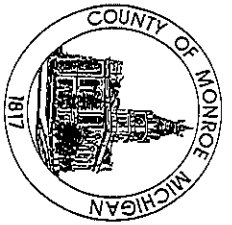
The County diversifies its portfolio. At the end of the quarter, the general fund was split between 14 different investments and 10 different financial institutions. Interest rates still remain low at this time.

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

Respectfully,

A handwritten signature in black ink that reads "Jesse Stanford". The signature is written in a cursive, flowing style.

Jesse Stanford
Monroe County Treasurer



MONROE COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 30, 2021

Monroe County

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	20,100,000.00	20,100,000.00	20,100,000.00	22.06	181	90	0.110	0.111
Commercial Paper Disc. -At Cost	1,600,000.00	1,599,051.23	1,599,051.23	1.76	244	189	0.090	0.091
Federal Agency Coupon Securities	4,201,000.00	4,195,951.21	4,195,951.21	4.61	409	10	0.461	0.468
Treasury Discounts -At Cost	3,000,000.00	2,998,999.06	2,998,999.06	3.29	289	239	0.042	0.043
Non-Pooled Money Market Account	62,203,333.24	62,203,333.24	62,203,333.24	68.28	1	1	1.065	1.080
Investments	91,104,333.24	91,097,334.74	91,097,334.74	100.00%	73	32	0.776	0.786

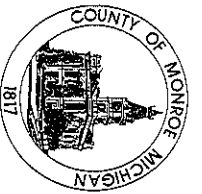
Cash								
Passbook/Checking (not included in yield calculations)	47,890,180.00	47,890,180.00	47,890,180.00		1	1	0.000	0.000
Total Cash and Investments	138,994,513.24	138,987,514.74	138,987,514.74		73	32	0.776	0.786

Total Earnings	September 30 Month Ending	
Current Year	12,924.77	
Average Daily Balance	121,622,541.69	
Effective Rate of Return	0.13%	
JESSE STANFORD, MONROE COUNTY TREASURER	10-20-2021	

Reporting period 09/01/2021-09/30/2021

Run Date: 10/20/2021 - 10:42

No fiscal year history available



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

Monroe County

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	2	3,006,358.40	3,006,358.40	2.16	1.235	19
COMERICA BANK	3	3,000,000.00	3,000,000.00	2.16	0.101	45
Federal Home Loan Bank	1	1,000,000.00	999,868.33	0.72	0.041	13
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,000,000.00	1,000,000.00	0.72	0.132	82
FIRST MERCHANTS BANK	1	8,999,423.07	8,999,423.07	6.47	0.200	1
HORIZON BANK	1	4,029,494.87	4,029,494.87	2.90	1.000	1
HUNTINGTON BANK	1	1,000,000.00	1,000,000.00	0.72	0.010	12
INDEPENDENT BANK	1	1,000,000.00	1,000,000.00	0.72	0.122	96
MICHIGAN CLASS	1	2,186,186.48	2,186,186.48	1.57	2.130	1
MORGAN STANLEY--MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	3,193,959.58	3,193,959.58	2.30	1.650	1
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
Subtotal	17	28,415,432.40	28,415,300.73	20.44	0.707	14
Fund: COUNTY ROAD						
CIBC BANK USA	1	2,024,211.47	2,024,211.47	1.46	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	1.08	0.203	275
HORIZON BANK	1	2,008,955.66	2,008,955.66	1.45	2.000	1
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	3,707,818.66	3,707,818.66	2.67	0.800	1
Subtotal	7	9,240,985.79	9,240,985.79	6.66	1.250	45
Fund: BUDGET STABILIZATION						
KEY BANK	2	900,000.00	900,000.00	0.65	0.010	161
PNC BANK	1	1,006,062.35	1,006,062.35	0.72	1.650	1
Subtotal	3	1,906,062.35	1,906,062.35	1.37	0.876	77

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer
September 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	2,211,817.80	2,211,817.80	1.59	1.060	23
COMERICA BANK	2	1,500,000.00	1,500,000.00	1.08	0.101	91
PNC BANK	1	1,755,224.69	1,755,224.69	1.26	1.440	1
Subtotal	5	5,467,042.49	5,467,042.49	3.93	0.919	34
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,146,638.63	1,146,638.63	0.82	1.650	1
Subtotal	1	1,146,638.63	1,146,638.63	0.82	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	0.22	0.152	70
PNC BANK	1	389,506.98	389,506.98	0.28	1.650	1
TCF BANK	1	1,000,000.00	1,000,000.00	0.72	0.051	47
Subtotal	4	1,689,506.98	1,689,506.98	1.22	0.437	40
Fund: MUSEUM-LEGACY FUND						
LYON CAPITAL ADVISORS	1	400,000.00	399,791.56	0.29	0.072	195
PNC BANK	1	353,670.73	353,670.73	0.26	1.650	1
Subtotal	2	753,670.73	753,462.29	0.54	0.813	104
Fund: HIST COMM-MUSEUM						
LYON CAPITAL ADVISORS	1	200,000.00	199,895.78	0.14	0.072	195
PNC BANK	1	424,978.23	424,978.23	0.31	1.650	1
Subtotal	2	624,978.23	624,874.01	0.45	1.145	63
Fund: ARPA Program						
FIRST MERCHANTS BANK	1	5,617,103.54	5,617,103.54	4.04	0.209	1
NATIXIS US FINANCE	1	1,000,000.00	999,363.89	0.72	0.103	185
Subtotal	2	6,617,103.54	6,616,467.43	4.76	0.185	29
Fund: FAIRVIEW						
PNC BANK	1	1,089,780.25	1,089,780.25	0.78	1.650	1

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer
September 30, 2021
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: VETERANS' SERVICES						
PNC BANK	1	223,129.42	223,129.42	0.16	1.650	1
Subtotal	1	1,089,780.25	1,089,780.25	0.78	1.650	1
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.18	0.270	231
CHBC BANK USA	1	1,002,147.45	1,002,147.45	0.72	1.800	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.72	0.101	63
FLAGSTAR BANK	2	4,001,771.11	4,001,771.11	2.88	0.968	13
INDEPENDENT BANK	1	1,001,635.82	1,001,635.82	0.72	0.000	1
MERCANTILE BANK	1	250,000.00	250,000.00	0.18	0.203	231
MICHIGAN CLASS	1	3,168,698.49	3,168,698.49	2.26	2.130	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.18	0.010	49
PNC BANK	1	4,001,296.04	4,001,296.04	2.88	1.650	1
U.S. Treasury	2	2,000,000.00	1,999,330.17	1.44	0.043	230
Subtotal	12	16,925,548.91	16,924,879.08	12.18	1.143	42
Fund: FORECLOSURE FUND						
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	1,000,000.00	999,668.89	0.72	0.041	258
Subtotal	2	1,000,000.00	999,668.89	0.72	0.041	258
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	1,205,509.43	1,205,509.43	0.87	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	1,205,509.43	1,205,509.43	0.87	0.000	1
Fund: SOUTH COUNTY WATER O & M						
Federal Farm Credit Bank	1	1,000,000.00	999,887.22	0.72	0.111	7
Federal Home Loan Bank	1	1,201,000.00	1,199,785.66	0.86	0.204	12
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer
September 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						
FLAGSTAR BANK	1	1,216,829.30	1,216,829.30	0.88	1.240	1
Federal National Mtg Assn	1	1,000,000.00	996,410.00	0.72	1.571	6
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	1	1,212,038.38	1,212,038.38	0.87	1.500	1
LEVEL ONE BANK	1	250,000.00	250,000.00	0.18	0.250	7
Subtotal	8	5,879,867.68	5,874,950.56	4.23	0.904	5
Fund: HEALTH INSURANCE						
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.72	0.101	77
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	2,007,424.87	2,007,424.87	1.44	0.300	1
TCF BANK	1	1,000,000.00	1,000,000.00	0.72	0.071	73
Subtotal	4	4,007,424.87	4,007,424.87	2.88	0.193	38
Fund: WORKERS COMPENSATION						
CIBC BANK USA	1	400,000.00	400,000.00	0.29	0.132	147
Subtotal	1	400,000.00	400,000.00	0.29	0.132	147
Fund: TRUST FUND						
FIFTH THIRD BANK	2	500,000.00	500,000.00	0.36	0.050	229
Subtotal	2	500,000.00	500,000.00	0.36	0.050	229
Fund: REGULAR DRAINS						
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.72	0.152	49
HORIZON BANK	1	1,001,475.25	1,001,475.25	0.72	0.170	1
HUNTINGTON BANK	1	10,004.29	10,004.29	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	2,000,172.00	2,000,172.00	1.44	0.000	1
Subtotal	6	4,011,651.54	4,011,651.54	2.89	0.082	13
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	15,312,591.00	15,312,591.00	11.02	0.000	1

MONROE COUNTY INVESTMENTS Selected Funds

Summary by Issuer

September 30, 2021

Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: CHECKING ACCT CASH						
PNC BANK	1	32,577,589.00	32,577,589.00	23.44	0.000	1
	Subtotal	47,890,180.00	47,890,180.00	34.46	0.000	1
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	0.00	0.00	0.00	0.000	0
	Total and Average	138,994,513.24	138,987,514.74	100.00	0.515	21

Individual Revenue Line Items Less than 75.00% at 09/30/21

Department	Account #	Description	Budget	Receipts	% Coll
CIRCUIT COURT	101-13100-576010	JUROR COMP REIMBURSEMENT	-\$25,000.00	-\$1,115.10	4.46%
DISTRICT COURT	101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	-\$28,000.00	-\$18,810.92	67.18%
DISTRICT COURT	101-13600-606010	DRUG TEST SCREENING FEE	-\$25,000.00	-\$5,077.27	20.31%
DISTRICT COURT	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	-\$60,000.00	-\$25,486.12	42.48%
DISTRICT COURT	101-13600-615060	CHARGE FOR SERVICE-INS FEE	-\$22,500.00	-\$10,521.00	46.76%
DISTRICT COURT	101-13600-621000	PROBATION OVERSIGHT COST	-\$155,000.00	-\$102,231.36	65.96%
DISTRICT COURT	101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	-\$27,500.00	-\$3,118.05	11.34%
DISTRICT COURT	101-13600-654020	WARRANT RECALL FEES	-\$85,000.00	-\$53,895.41	63.41%
DISTRICT COURT	101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	-\$14,000.00	-\$5,115.00	36.54%
VETERANS COURT GRANT	101-13650-569000	STATE GRANT	-\$25,066.00	-\$10,868.24	43.36%
MENTAL HEALTH RECOVERY COURT	101-13660-569000	STATE GRANT	-\$138,750.00	-\$78,087.11	56.28%
PROBATE COURT	101-14800-540000	STATE GRANT-JUDGES SALARY	-\$331,250.00	-\$233,236.38	70.41%
PROBATE COURT	101-14800-611000	ATTORNEY FEE REIMBURSEMENT	-\$15,000.00	-\$6,994.92	46.63%
FINANCE DEPARTMENT	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	-\$75,000.00	-\$39,207.58	52.28%
INFORMATION TECHNOLOGY	101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	-\$30,000.00	-\$11,860.17	39.53%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	-\$630,000.00	-\$271,955.00	43.17%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575000	STATE GRANT-REVENUE SHARING	-\$2,647,173.00	-\$1,837,482.89	69.41%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	-\$620,841.00	-\$413,893.04	66.67%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-665000	INTEREST INCOME	-\$295,000.00	-\$27,711.20	9.39%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	-\$55,000.00	-\$28,371.99	51.59%
COUNTY PROSECUTOR	101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	-\$20,000.00	-\$5,302.00	26.51%
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	-\$89,405.38	43.02%
DRAIN COMMISSION-COUNTY AGENCY	101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	-\$63,962.00	-\$41,976.91	65.63%
SOIL EROSION	101-27520-477000	FEES, LICENSES & PERMITS	-\$135,000.00	-\$99,725.00	73.87%
GENERAL COUNTY EXPENSE	101-29000-679010	GEN COST ALLOCATION REV-JTPA	-\$120,177.00	-\$80,118.00	66.67%
SHERIFF-ADMINISTRATION	101-30100-616000	CHARGE FOR SERVICE-FEES	-\$110,000.00	-\$52,824.24	48.02%
SHERIFF-ADMINISTRATION	101-30100-676000	OTHER REVENUE-REIMBURSEMENT	-\$15,878.00	-\$9,002.57	56.70%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	-\$112,840.00	-\$55,229.73	48.95%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582030	PUBLIC SAFETY CONTRIB-TWNHPS	-\$1,692,592.00	-\$836,222.31	49.40%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	-\$225,697.00	-\$110,526.01	48.97%
SHER-CONTRACTUAL-SCHOOLS	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	-\$519,901.00	-\$261,212.58	50.24%
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	-\$45,059.00	33.42%
SHERIFF-SPECIAL CONTRACTUAL	101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	-\$77,021.00	-\$54,942.99	71.34%
TRAFFIC ENFORCEMENT PT-21-33	101-32144-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$38,160.00	-\$13,771.00	36.09%
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%
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	-\$15,545.64	38.86%
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	-\$540.50	0.26%
CORRECTIONS DEPARTMENT-JAIL	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	-\$35,000.00	-\$5,700.00	16.29%

Individual Revenue Line Items Less than 75.00% at 09/30/21

Department	Account #	Description	Budget	Receipts	% Coll
COMMUNITY SERVICES	101-35140-543000	STATE GRANT-PUBLIC SAFETY	-\$303,122.00	-\$147,491.44	48.66%
EMERGENCY MANAGEMENT	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$35,500.00	\$0.00	0.00%
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	-\$49,410.96	38.83%
2019 UASI	101-42679-505000	FEDERAL GRANT-PUBLIC SAFETY	-\$261,245.00	\$0.00	0.00%
ANIMAL CONTROL	101-43000-477000	FEES, LICENSES & PERMITS	-\$115,000.00	-\$66,575.75	57.89%
ANIMAL CONTROL	101-43000-607200	CHARGES FOR SERV-POUND FEES	-\$20,000.00	-\$14,965.00	74.83%
TRANSFER IN & OTHER SOURCES	101-95000-699280	TRANSFER IN - SENIOR CITIZENS	-\$223,055.00	-\$161,655.99	72.47%
WAYFINDING & SIGNAGE GRANT	208-75118-529000	FEDERAL GRANT	-\$32,740.00	-\$9,822.00	30.00%
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	-\$1,194,309.98	64.35%
FRIEND OF THE COURT	215-14100-562030	STATE INCENTIVE GRANT	-\$243,956.00	-\$95,499.00	39.15%
FRIEND OF THE COURT	215-14100-607000	STATUTORY FEES	-\$115,000.00	-\$84,477.53	73.46%
FRIEND OF THE COURT	215-14100-625000	COURT COSTS AND FEES	-\$20,000.00	-\$13,729.16	68.65%
HEARING	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	-\$24,000.00	-\$1,610.00	6.71%
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	-\$1,848.47	18.48%
COMMUNICABLE DISEASE	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	-\$45,000.00	-\$2,127.15	4.73%
SCRAP TIRE GRANT	221-60108-556050	STATE REVENUE-OTH HEALTH GRANT	-\$20,000.00	-\$10,500.00	52.50%
LOCAL MATERNAL & CHILD HEALTH	221-60109-556010	STATE CATEGORICAL GRANT-HEALTH	-\$62,493.00	-\$41,037.00	65.67%
VISION	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	-\$24,000.00	-\$1,600.80	6.67%
FAMILY PLANNING	221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	-\$91,264.00	-\$65,072.00	71.30%
FAMILY PLANNING	221-60112-615060	CHARGE FOR SERVICE-INS FEE	-\$20,000.00	-\$4,460.86	22.30%
FAMILY PLANNING	221-60112-630040	CHARGE FOR SERVICE-MEDICAID	-\$95,000.00	-\$16,483.82	17.35%
SEASONAL FLU IMMUNIZATION	221-60114-630050	CHARGE FOR SERVICE-MEDICARE	-\$25,000.00	-\$6,872.78	27.49%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556020	STATE REVENUE-HEALTH	-\$40,000.00	-\$16,310.00	40.78%
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	-\$7,949.41	13.25%
MATERNAL SUPPORT SERVICES	221-60117-630080	CHARGE FOR SERVICE-ISSP	-\$83,000.00	-\$8,035.28	9.68%
EMERGENCY PREPAREDNESS-GEN 02	221-60121-556010	STATE CATEGORICAL GRANT-HEALTH	-\$49,001.00	-\$32,621.00	66.57%
MEDICAID OUTREACH & ADVOCACY	221-60127-630040	CHARGE FOR SERVICE-MEDICAID	-\$20,000.00	-\$2,095.00	10.48%
NON-COMMUNITY WATER SUPPLY	221-60129-552011	ST GRT-SANITATION-NONCOM WATER	-\$27,278.00	-\$16,174.25	59.29%
NON-COMMUNITY WATER SUPPLY	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	-\$70,000.00	-\$40,920.00	58.46%
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	-\$37,756.34	37.76%
IMMUNIZATION ASSESSMENT	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	-\$300,000.00	-\$12,500.20	4.17%
IMMUNIZATION ASSESSMENT	221-60132-630050	CHARGE FOR SERVICE-MEDICARE	-\$15,000.00	-\$11,054.30	73.70%
IMMUNIZATION ASSESSMENT	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	-\$25,000.00	-\$4,346.28	17.39%
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	-\$8,649.01	43.25%
MEDICAL MARIHUANA EDUCATION	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	-\$52,929.00	-\$2,714.38	5.13%
COVID 19-CRISIS RESPONSE	221-60151-556010	STATE CATEGORICAL GRANT-HEALTH	-\$140,744.00	-\$83,894.00	59.61%

Individual Revenue Line Items Less than 75.00% at 09/30/21

Department	Account #	Description	Budget	Receipts	% Coll
COVID 19-HOMELESS MATCH	221-60154-556010	STATE CATEGORICAL GRANT-HEALTH	-\$12,863.00	\$0.00	0.00%
CRF CONTACT TRACING	221-60156-556010	STATE CATEGORICAL GRANT-HEALTH	-\$15,242.00	-\$10,577.29	69.40%
CRF FLU SUPPLEMENTAL-1	221-60160-556010	STATE CATEGORICAL GRANT-HEALTH	-\$11,247.00	-\$7,750.47	68.91%
CRF FLU SUPPLEMENTAL-2	221-60161-556010	STATE CATEGORICAL GRANT-HEALTH	-\$55,678.00	-\$37,306.00	67.00%
CORRECTIONS-JAIL DORMITORY	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	-\$1,696,345.00	-\$215,285.12	12.69%
CORRECTIONS-JAIL DORMITORY	251-35102-613071	INMATE TRANSPORT-US MARSHALL	-\$30,000.00	-\$11,089.30	36.96%
CORRECTIONS-JAIL DORMITORY	251-35102-643030	CH FOR SERV-INMATES PHONE USE	-\$111,650.00	-\$27.00	0.02%
TRIAL COURTS	259-28100-572000	STATE GRANT-INDIGENT DEFENSE	-\$757,287.00	-\$226,064.32	29.85%
ESS PROGRAM	292-14821-569000	STATE GRANT	-\$236,039.00	-\$13,958.19	5.91%
INTENSIVE PROBATION/RE-ENTRY	292-14830-569000	STATE GRANT	-\$120,242.00	-\$69,494.82	57.80%
COURT APPOINTED SPEC ADVOCATE	292-16792-569000	STATE GRANT	-\$57,375.00	-\$26,557.53	46.29%
YOUTH CENTER	292-35610-563010	ST GRANT-ADDED OPER SHARING	-\$1,112,620.00	-\$722,162.16	64.91%
YOUTH CENTER	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	-\$40,000.00	-\$8,469.69	21.17%
YOUTH CENTER	292-35610-617000	CH FOR SERV-CHILD SUPPORT FEE	-\$150,000.00	-\$42,617.89	28.41%
YOUTH CENTER	292-35610-679292	CCF CENTRAL SERVICES	-\$313,764.00	-\$212,696.33	67.79%
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 < 75.00% Calculation:

-Line Items Where Budget<\$10,000

September = 75.00% of Fiscal Year

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/21

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	\$891.46	89.15%		
BOARD OF COMMISSIONERS Total								62.83%	
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	\$2,000.00	\$0.00	\$0.00	\$1,824.38	91.22%		
CIRCUIT COURT	101-13100-826000	LEGAL AND PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$2,135.20	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	\$683.40	Zero Budget		
CIRCUIT COURT Total								65.39%	
DISTRICT COURT	101-13600-728000	OFFICE SUPPLIES	\$21,895.00	\$3,710.00	\$168.69	\$13,332.02	78.61%		
DISTRICT COURT	101-13600-730000	POSTAGE AND MAILING FE	\$25,000.00	\$0.00	\$0.00	\$18,839.83	75.36%		
DISTRICT COURT	101-13600-731000	COMPUTER & DATA PROC S	\$3,350.00	\$0.00	\$3,148.00	\$6,149.03	77.52%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	\$1,479.22	Zero Budget		
DISTRICT COURT	101-13600-853000	CABLE SERVICES	\$0.00	\$0.00	\$0.00	\$2,626.17	Zero Budget		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	\$6,500.00	\$0.00	\$0.00	\$6,174.15	94.99%		
DISTRICT COURT Total								73.09%	
DISTRICT COURT PROBATION	101-13610-731000	COMPUTER & DATA PROC S	\$0.00	\$0.00	\$0.00	\$653.81	Zero Budget		
DISTRICT COURT PROBATION	101-13610-851000	TELEPHONE	\$2,739.00	\$0.00	\$0.00	\$2,357.26	86.06%		
DISTRICT COURT PROBATION Total								69.87%	
PROBATE COURT	101-14800-728000	OFFICE SUPPLIES	\$9,000.00	\$1,300.00	\$0.00	\$7,041.83	92.69%		
PROBATE COURT	101-14800-731000	COMPUTER & DATA PROC S	\$3,000.00	\$0.00	\$0.00	\$2,656.59	88.55%		
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	\$1,500.00	\$0.00	\$0.00	\$1,267.50	84.50%		
PROBATE COURT	101-14800-851000	TELEPHONE	\$6,067.00	\$0.00	\$0.00	\$5,342.81	88.06%		
PROBATE COURT	101-14800-902000	ADVERTISING & PROMO SU	\$0.00	\$0.00	\$0.00	\$713.42	Zero Budget		
PROBATE COURT	101-14800-933000	MAINT-OFFICE EQUIP AND	\$2,720.00	\$0.00	\$0.00	\$2,293.14	84.31%		
PROBATE COURT	101-14800-943000	COMPUTER EXP/LEASES	\$48,139.00	\$0.00	\$0.00	\$44,820.18	93.11%		
PROBATE COURT Total								66.09%	
FINANCE DEPARTMENT Total								72.48%	
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	101-21500-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$1,255.05	Zero Budget		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-806000	CONTRACTUAL AND TEMP P	\$1,932.00	\$0.00	\$0.00	\$3,521.60	82.28%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-814015	SOFTWARE LICENSE FEE	\$26,722.00	\$0.00	\$0.00	\$22,203.91	83.09%		
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	101-21500-980575	C.O.-COMPUTER SOFTWARE	\$24,160.00	\$0.00	\$15,000.00	\$3,424.51	76.26%		
COUNTY CLERK/REGISTER OF DEEDS Total								72.99%	
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	\$545.00	\$0.00	\$0.00	\$1,036.44	90.17%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	\$4,293.00	\$0.00	\$0.00	\$3,553.43	82.77%		
INFORMATION TECHNOLOGY Total								70.29%	
TREASURER	101-25300-825000	BANK SERVICE FEES	\$35,000.00	\$0.00	\$0.00	\$34,633.53	98.95%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	\$12,500.00	\$0.00	\$0.00	\$11,466.61	91.73%		
TREASURER Total								71.25%	
COUNTY EQUALIZATION	101-25701-814000	PROF & CONTRACT TECHNI	\$28,000.00	\$0.00	\$0.00	\$21,877.50	78.13%		
COUNTY EQUALIZATION Total								76.81%	
EXTENSION	101-26105-806004	CONTRACTUAL SERVICES-E	\$252,986.00	\$0.00	\$0.00	\$241,986.00	95.65%		
EXTENSION Total								93.90%	
PURCHASING & PROPERTY MAINT.	101-26510-741000	OPERATING SUPPLIES	\$11,500.00	\$0.00	\$0.00	\$9,671.62	84.10%		
PURCHASING & PROPERTY MAINT.	101-26510-921000	ELECTRICITY	\$145,000.00	\$0.00	\$0.00	\$126,807.93	87.45%		
PURCHASING & PROPERTY MAINT.	101-26510-981000	CAPITAL OUTLAY-VEHICLE	\$53,782.00	\$0.00	\$22,018.00	\$28,782.00	94.46%		
PURCHASING & PROPERTY MAINT. Total								63.31%	
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	\$6,860.95	91.48%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	\$50,000.00	\$0.00	\$0.00	\$44,042.12	88.08%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
COUNTY PROSECUTOR Total								71.89%	
CRIME VICTIM SERVICES GRANT	101-26750-728000	OFFICE SUPPLIES	\$604.00	\$0.00	\$0.00	\$568.47	94.12%		
CRIME VICTIM SERVICES GRANT	101-26750-730000	POSTAGE AND MAILING FE	\$2,700.00	\$0.00	\$0.00	\$2,069.73	76.66%		
CRIME VICTIM SERVICES GRANT	101-26750-851000	TELEPHONE	\$686.00	\$0.00	\$0.00	\$613.86	89.48%		
CRIME VICTIM SERVICES GRANT Total								63.49%	
REGISTER OF DEEDS	101-26800-728000	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,179.98	98.33%		
REGISTER OF DEEDS	101-26800-758000	STORAGE OF MICROFILM	\$2,650.00	\$0.00	\$0.00	\$2,364.65	89.23%		
REGISTER OF DEEDS Total								59.29%	
HUMAN RESOURCES	101-27000-830000	ASSOCIATION & MEMBERSH	\$750.00	\$0.00	\$0.00	\$645.52	86.07%		
HUMAN RESOURCES Total								70.69%	
DRAIN COMMISSION-COUNTY AGENCY	101-27500-729000	PRINTING AND IMAGING	\$1,450.00	\$0.00	\$0.00	\$1,138.00	78.48%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-861000	TRAVEL	\$900.00	\$0.00	\$0.00	\$768.59	85.40%		
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 Total								57.20%	
SOIL EROSION	101-27520-731000	COMPUTER & DATA PROC S	\$1,368.00	\$0.00	\$0.00	\$1,256.73	91.87%		
SOIL EROSION	101-27520-861000	TRAVEL	\$3,910.00	\$0.00	\$0.00	\$2,985.37	76.35%		
SOIL EROSION Total								74.55%	
GENERAL COUNTY EXPENSE	101-29000-802001	STATE AND CPA AUDIT	\$85,000.00	\$0.00	\$0.00	\$78,520.00	92.38%		
GENERAL COUNTY EXPENSE	101-29000-852000	INTERNET SERVICES	\$18,000.00	\$0.00	\$0.00	\$13,968.88	77.60%		
GENERAL COUNTY EXPENSE Total								56.36%	
SHERIFF-ADMINISTRATION	101-30100-728000	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$3,422.29	85.56%		
SHERIFF-ADMINISTRATION	101-30100-748000	FUEL, GAS & OIL	\$123,555.00	\$0.00	\$0.00	\$92,824.83	75.13%		
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	\$0.00	\$0.00	\$0.00	\$1,934.82	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-932000	MAINTENANCE-VEHICLE	\$65,000.00	\$0.00	\$0.00	\$54,561.91	83.94%		
SHERIFF-ADMINISTRATION	101-30100-942000	COPIER EXPENSE/LEASE	\$6,500.00	\$0.00	\$0.00	\$5,010.14	77.08%		
SHERIFF-ADMINISTRATION	101-30100-943000	COMPUTER EXP/LEASES	\$1,445.00	\$0.00	\$0.00	\$1,444.32	99.95%		
SHERIFF-ADMINISTRATION	101-30100-980575	C.O.-COMPUTER SOFTWARE	\$30,403.00	\$0.00	\$204.95	\$28,197.95	93.42%		
SHERIFF-ADMINISTRATION	101-30100-981200	C.O.-AUTOS/TRUCKS/ACCE	\$405,000.00	\$0.00	\$83,824.38	\$276,757.31	89.03%		
SHERIFF-ADMINISTRATION Total								74.75%	
DETECTIVE BUREAU	101-30101-711100	OVERTIME-TIME AND 1/2	\$18,000.00	\$0.00	\$0.00	\$16,725.08	92.92%		
DETECTIVE BUREAU Total								70.31%	
COUNTY FUNDED ROAD PATROL	101-30103-705000	SALARIES AND WAGES	\$504,796.00	\$0.00	\$0.00	\$423,086.73	83.81%		
COUNTY FUNDED ROAD PATROL	101-30103-705300	WAGES-DEPUTIES	\$1,982,817.00	\$0.00	\$0.00	\$1,569,066.90	79.13%		
COUNTY FUNDED ROAD PATROL	101-30103-708000	DUTY DISABILITY	\$0.00	\$0.00	\$0.00	\$692.48	Zero Budget		
COUNTY FUNDED ROAD PATROL	101-30103-711100	OVERTIME-TIME AND 1/2	\$162,680.00	\$0.00	\$0.00	\$121,433.79	74.65%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	\$8,000.00	\$0.00	\$0.00	\$7,429.12	92.86%		
COUNTY FUNDED ROAD PATROL Total								76.55%	
SHERIFF-RECORDS	101-30104-710000	HOLIDAY PAY-STRAIGHT T	\$6,000.00	\$0.00	\$0.00	\$5,864.76	97.75%		
SHERIFF-RECORDS Total								82.85%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-710000	HOLIDAY PAY-STRAIGHT T	\$23,000.00	\$0.00	\$0.00	\$19,274.24	83.80%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-711100	OVERTIME-TIME AND 1/2	\$8,000.00	\$0.00	\$0.00	\$6,408.15	80.10%		
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-851010	CELLULAR TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$2,899.20	82.83%		
SHER-CONTRACTUAL-LOCAL UNITS Total								76.24%	
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	\$1,151.86	Zero Budget		
SPECIAL RESPONSE TEAM (SRT) Total								21.53%	
SHERIFF-SPECIAL CONTRACTUAL	101-31700-711100	OVERTIME-TIME AND 1/2	\$45,000.00	\$0.00	\$0.00	\$40,915.90	90.92%		
SHERIFF-SPECIAL CONTRACTUAL Total								96.63%	

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
TRAFFIC ENFORCEMENT PT-21-33	101-32144-711100	OVERTIME-TIME AND 1/2	\$16,277.00	\$0.00	\$0.00	\$12,602.05	77.42%		
TRAFFIC ENFORCEMENT PT-21-33 Total								64.58%	
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	101-32164-958100	TUITION AND RELATED TR	\$19,125.00	\$0.00	\$0.00	\$18,000.00	94.12%		
2021 MI JUSTICE TRAINING GRANT Total								95.63%	
SHERIFF-MARINE SAFETY	101-33100-741000	OPERATING SUPPLIES	\$5,800.00	\$0.00	\$0.00	\$5,710.06	98.45%		
SHERIFF-MARINE SAFETY	101-33100-932100	MAINT BOATS & MARINE E	\$2,500.00	\$0.00	\$0.00	\$2,237.36	89.49%		
SHERIFF-MARINE SAFETY	101-33100-958300	MARINE SCHOOL	\$2,709.00	\$0.00	\$0.00	\$2,656.34	98.06%		
SHERIFF-MARINE SAFETY Total								101.39%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	\$70,000.00	\$0.00	\$0.00	\$56,065.85	80.09%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	\$80,000.00	\$0.00	\$0.00	\$61,899.58	77.37%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-743000	INMATE BEDDING AND FUR	\$2,000.00	\$0.00	\$0.00	\$1,935.81	96.79%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	\$27,000.00	\$0.00	\$0.00	\$24,443.18	90.53%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-750000	PROVISIONS-GROCERIES A	\$245,000.00	\$0.00	\$0.00	\$185,781.34	75.83%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-801600	CONTRACT SERVICES-OTHE	\$5,100.00	\$0.00	\$0.00	\$4,500.00	88.24%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-814015	SOFTWARE LICENSE FEE	\$2,320.00	\$0.00	\$0.00	\$1,889.39	81.44%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-921000	ELECTRICITY	\$165,000.00	\$0.00	\$0.00	\$128,508.26	77.88%		
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								66.90%	
COMMUNITY SERVICES	101-35140-801104	CONTRACTUAL-PRE-TRIAL	\$18,000.00	\$0.00	\$0.00	\$15,000.00	83.33%		
COMMUNITY SERVICES	101-35140-851000	TELEPHONE	\$796.00	\$0.00	\$0.00	\$680.75	85.52%		
COMMUNITY SERVICES Total								67.82%	
EMERGENCY MANAGEMENT	101-42600-853000	CABLE SERVICES	\$0.00	\$0.00	\$0.00	\$2,030.20	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-922000	WATER AND SEWAGE	\$1,200.00	\$0.00	\$0.00	\$1,066.56	88.88%		
EMERGENCY MANAGEMENT Total								75.43%	
FEMA PUBLIC ASSISTANCE-COVID19	101-42619-806000	CONTRACTUAL AND TEMP P	\$47,001.00	\$0.00	\$0.00	\$36,389.33	77.42%		
FEMA PUBLIC ASSISTANCE-COVID19 Total								77.42%	
OPSG-2018	101-42668-977000	C.O.-MACHINERY AND EQU	\$40,737.00	\$0.00	\$0.00	\$40,734.00	99.99%		
OPSG-2018 Total								69.40%	
2018 UASI	101-42678-741000	OPERATING SUPPLIES	\$114,767.00	\$0.00	\$67,887.47	\$46,362.75	99.55%		
2018 UASI	101-42678-958000	TRAINING AND SEMINARS	\$12,467.00	\$0.00	\$0.00	\$10,800.00	86.63%		
2018 UASI Total								98.28%	
2019 UASI	101-42679-741000	OPERATING SUPPLIES	\$64,000.00	\$0.00	\$0.00	\$49,189.35	76.86%		
2019 UASI	101-42679-801000	PROFESSIONAL/CONTRACTU	\$126,155.00	\$0.00	\$0.00	\$96,341.40	76.37%		
2019 UASI Total								55.71%	
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	\$0.00	\$0.00	\$0.00	\$1,136.99	Zero Budget		
ANIMAL CONTROL Total								60.84%	
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	\$7,400.00	\$0.00	\$0.00	\$6,319.06	85.39%		
MEDICAL EXAMINER	101-64800-835128	AUTOPSIES	\$100,000.00	\$0.00	\$0.00	\$79,493.70	79.49%		
MEDICAL EXAMINER Total								79.70%	
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								72.55%	
COMMUNITY FORESTRY GRANT	101-70400-935000	MAINTENANCE-LAND AND G	\$2,000.00	\$0.00	\$0.00	\$1,950.00	97.50%		
COMMUNITY FORESTRY GRANT Total								97.50%	
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	\$10,081.00	\$0.00	\$0.00	\$9,239.62	91.65%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814016	PAYROLL SERVICES	\$713.00	\$0.00	\$0.00	\$619.54	86.89%		
COMMUNITY PLANNING/ENGAGEMENT Total								66.93%	
PARKS & RECREATION	101-75100-748000	FUEL, GAS & OIL	\$5,250.00	\$0.00	\$0.00	\$3,986.96	75.94%		
PARKS & RECREATION	101-75100-934000	MAINTENANCE-EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,356.36	97.39%		

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
PARKS & RECREATION Total								77.91%	
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 Total								79.42%	
SPECIAL APPROP TO OTHER FUNDS	101-97500-999492	TRANS OUT-CAPITAL IMPR	\$2,375,770.00	\$0.00	\$0.00	\$2,311,250.00	97.28%		
SPECIAL APPROP TO OTHER FUNDS Total								80.70%	
FRIEND OF THE COURT	215-14100-728000	OFFICE SUPPLIES	\$22,627.00	\$0.00	\$0.00	\$19,647.46	86.83%		
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	\$18,000.00	\$0.00	\$0.00	\$16,100.81	89.45%		
FRIEND OF THE COURT	215-14100-731000	COMPUTER & DATA PROC S	\$0.00	\$0.00	\$0.00	\$2,357.87	Zero Budget		
FRIEND OF THE COURT	215-14100-825000	BANK SERVICE FEES	\$3,000.00	\$0.00	\$0.00	\$2,758.56	91.95%		
FRIEND OF THE COURT	215-14100-851000	TELEPHONE	\$8,100.00	\$0.00	\$0.00	\$6,403.81	79.06%		
FRIEND OF THE COURT Total								71.60%	
HEALTH DEPARTMENT-ADMIN	221-60101-732000	SUBSCRIPTIONS & PERIOD	\$0.00	\$0.00	\$0.00	\$531.02	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-741000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,165.85	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-803000	PRE-EMPLOYMENT PHYSICA	\$0.00	\$0.00	\$0.00	\$756.49	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814015	SOFTWARE LICENSE FEE	\$0.00	\$0.00	\$0.00	\$888.90	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	\$4,634.00	\$0.00	\$0.00	\$4,097.64	88.43%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	\$28,000.00	\$0.00	\$0.00	\$26,387.06	94.24%		
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	221-60101-975300	C.O.-BUILDINGS AND GRO	\$76,525.00	\$0.00	\$76,492.00	\$0.00	99.96%		
HEALTH DEPARTMENT-ADMIN Total								92.09%	
HEARING	221-60103-933020	MAINTENANCE-MEDICAL EQ	\$925.00	\$0.00	\$0.00	\$805.00	87.03%		
HEARING Total								35.68%	
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	\$24,000.00	\$0.00	\$0.00	\$22,000.00	91.67%		
ENVIRONMENTAL HEALTH	221-60104-851000	TELEPHONE	\$2,527.00	\$0.00	\$0.00	\$1,967.12	77.84%		
ENVIRONMENTAL HEALTH Total								81.89%	
INFORMATION TECHNOLOGY	221-60107-980575	C.O.-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$49,211.40	Zero Budget		
INFORMATION TECHNOLOGY Total								73.56%	
SCRAP TIRE GRANT	221-60108-818052	TIRE RECYCLING	\$20,000.00	\$0.00	\$0.00	\$17,500.00	87.50%		
SCRAP TIRE GRANT Total								87.50%	
FAMILY PLANNING	221-60112-728000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$111.03	\$1,096.31	80.49%		
FAMILY PLANNING Total								85.11%	
WIC PROGRAM	221-60113-741000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$771.00	Zero Budget		
WIC PROGRAM Total								99.07%	
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-851000	TELEPHONE	\$1,735.00	\$0.00	\$0.00	\$1,642.46	94.67%		
C.S.H.C.S. OUTREACH & ADVOCACY Total								178.58%	
MATERNAL SUPPORT SERVICES	221-60117-851000	TELEPHONE	\$2,188.00	\$0.00	\$0.00	\$2,061.11	94.20%		
MATERNAL SUPPORT SERVICES	221-60117-958000	TRAINING AND SEMINARS	\$600.00	\$0.00	\$0.00	\$451.00	75.17%		
MATERNAL SUPPORT SERVICES Total								59.60%	
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								115.16%	
SOLID WASTE ORDINANCE	221-60130-814015	SOFTWARE LICENSE FEE	\$0.00	\$0.00	\$0.00	\$3,606.00	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-818040	HOUSEHOLD HAZARDOUS CO	\$120,000.00	\$0.00	\$0.00	\$105,154.22	87.63%		
SOLID WASTE ORDINANCE	221-60130-818050	RENTAL RECYCLING	\$140,000.00	\$0.00	\$0.00	\$131,524.98	93.95%		
SOLID WASTE ORDINANCE Total								68.26%	
IMMUNIZATION ASSESSMENT	221-60132-851000	TELEPHONE	\$1,166.00	\$0.00	\$0.00	\$978.22	83.90%		
IMMUNIZATION ASSESSMENT Total								46.15%	
MEDICAL MARIHUANA EDUCATION	221-60142-740000	EDUCATIONAL SUPPLIES	\$23,955.00	\$0.00	\$0.00	\$22,999.99	96.01%		
MEDICAL MARIHUANA EDUCATION	221-60142-902000	ADVERTISING & PROMO SU	\$25,500.00	\$0.00	\$0.00	\$25,000.00	98.04%		
MEDICAL MARIHUANA EDUCATION Total								96.00%	

Individual Expenditure Line Items Spent Greater than 75.00% at 09/30/21

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
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								51.61%	
COVID 19-ELC CONTACT TRACING	221-60153-707100	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$6,077.20	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	\$1,693.55	Zero Budget		
COVID 19-ELC CONTACT TRACING Total								10.18%	
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%	
COVID19-MI SUPPLEMENTAL	221-60163-711000	OVERTIME PAY-STRAIGHT	\$0.00	\$0.00	\$0.00	\$622.52	Zero Budget		
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								58.15%	
SUBSTANCE ABUSE	221-63100-835122	PA 2 FUNDED SERVICES	\$329,143.00	\$0.00	\$0.00	\$314,884.00	95.67%		
SUBSTANCE ABUSE Total								95.67%	
GENERAL COUNTY EXPENSE	247-29000-980501	C.O.-COMPUTERS-GENERAL	\$102,224.00	\$0.00	\$13,162.70	\$85,169.24	96.19%		
GENERAL COUNTY EXPENSE Total								84.82%	
CORRECTIONS-JAIL DORMITORY	251-35102-835110	HEALTH SERVICES-PHYSIC	\$483,000.00	\$0.00	\$0.00	\$446,932.23	92.53%		
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	\$0.00	\$0.00	\$0.00	\$1,118.21	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-921000	ELECTRICITY	\$85,000.00	\$0.00	\$0.00	\$69,265.97	81.49%		
CORRECTIONS-JAIL DORMITORY	251-35102-933010	MAINTENANCE-COMPUTER R	\$0.00	\$0.00	\$0.00	\$3,180.68	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-980600	C.O.-TECHNOLOGY COSTS	\$16,000.00	\$0.00	\$0.00	\$15,773.70	98.59%		
CORRECTIONS-JAIL DORMITORY Total								73.08%	
TRIAL COURTS	259-28100-728000	OFFICE SUPPLIES	\$1,320.00	\$0.00	\$0.00	\$1,109.50	84.05%		
TRIAL COURTS	259-28100-958000	TRAINING AND SEMINARS	\$7,415.00	\$0.00	\$0.00	\$6,806.64	91.80%		
TRIAL COURTS Total								61.14%	
ESS PROGRAM	292-14821-711100	OVERTIME-TIME AND 1/2	\$0.00	\$0.00	\$0.00	\$1,223.51	Zero Budget		
ESS PROGRAM	292-14821-931000	MAINT-BUILDING AND FIX	\$0.00	\$0.00	\$0.00	\$850.00	Zero Budget		
ESS PROGRAM Total								36.30%	
INTENSIVE PROBATION/RE-ENTRY	292-14830-851000	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$1,869.37	93.47%		
INTENSIVE PROBATION/RE-ENTRY Total								74.79%	
YOUTH CENTER	292-35610-707100	PART TIME EMPLOYEES	\$124,961.00	\$0.00	\$0.00	\$96,628.57	77.33%		
YOUTH CENTER	292-35610-710000	HOLIDAY PAY-STRAIGHT T	\$26,500.00	\$0.00	\$0.00	\$21,918.18	82.71%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	\$0.00	\$0.00	\$0.00	\$1,826.04	Zero Budget		
YOUTH CENTER	292-35610-711100	OVERTIME-TIME AND 1/2	\$34,500.00	\$0.00	\$0.00	\$32,414.24	93.95%		
YOUTH CENTER	292-35610-741000	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$1,917.67	76.71%		
YOUTH CENTER	292-35610-741170	OPER SUPPLIES-TOKEN EC	\$3,000.00	\$0.00	\$0.00	\$2,572.55	85.75%		
YOUTH CENTER	292-35610-752000	KITCHEN SUP-POTS, PANS	\$5,000.00	\$0.00	\$0.00	\$4,326.93	86.54%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	\$6,461.00	\$0.00	\$0.00	\$5,260.75	81.42%		
YOUTH CENTER	292-35610-835110	HEALTH SERVICES-PHYSIC	\$69,000.00	\$0.00	\$0.00	\$60,340.43	87.45%		
YOUTH CENTER	292-35610-853000	CABLE SERVICES	\$0.00	\$0.00	\$0.00	\$1,147.21	Zero Budget		
YOUTH CENTER	292-35610-921000	ELECTRICITY	\$38,000.00	\$0.00	\$0.00	\$29,258.01	76.99%		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	\$7,500.00	\$0.00	\$0.00	\$7,195.84	95.94%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	\$16,000.00	\$0.00	\$0.00	\$15,088.50	94.30%		
YOUTH CENTER Total								69.95%	
Grand Total								5014.76%	

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 > 75.00% 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

September = 75.00% of Fiscal Year

19 pays through September 30 = 73.08%

Account #	Description	Balance
101-00000-001000	CASH	\$ (12,193,863.81)
101-00000-003000	CERTIFICATES OF DEPOSIT	\$ 7,000,000.00
101-00000-015010	INVESTMENTS	\$ 21,415,300.73
208-00000-001000	CASH	\$ 21,139.47
210-00000-001000	CASH	\$ 3,295.09
215-00000-001000	CASH	\$ 505,609.56
221-00000-001000	CASH	\$ 8,061,129.67
230-00000-001000	CASH	\$ 120,983.07
247-00000-001000	CASH	\$ 1,178,070.05
251-00000-001000	CASH	\$ (636,641.15)
252-00000-001000	CASH	\$ 114,930.76
255-00000-001000	CASH	\$ 16,547.91
256-00000-001000	CASH	\$ 73,768.81
257-00000-001000	CASH	\$ 821,085.75
257-00000-003000	CERTIFICATES OF DEPOSIT	\$ 900,000.00
257-00000-015010	INVESTMENTS	\$ 1,006,062.35
259-00000-001000	CASH	\$ 191,336.00
260-00000-001000	CASH	\$ 253,909.74
261-00000-001000	CASH	\$ 180,746.73
262-00000-001000	CASH	\$ 13,249.98
263-00000-001000	CASH	\$ 46,458.84
269-00000-001000	CASH	\$ 49,354.37
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	\$ (20,944.11)
278-00000-001746	CASH-TAA/NAFTA	\$ 1,431.41
278-00000-001747	CASH-PATH DIRECT	\$ (41,539.22)
278-00000-001749	CASH-EMPLOY SERV WANGER PEYSER	\$ (40,502.13)
279-00000-001000	CASH	\$ 18,455.04
279-00000-001729	CASH-PENALTY & INTEREST	\$ (16,342.26)
279-00000-001730	CASH-BUSINESS SERVICES	\$ (112,922.59)
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	\$ 88,304.78
279-00000-001738	CASH - WIOA ADULT PROGRAM	\$ (2,281.67)
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	\$ (24,712.52)
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	\$ (978.71)
279-00000-001741	CASH-RESEA	\$ 39,680.93
279-00000-001743	CASH-OFFENDER SUCCESS P/R	\$ (8,564.52)
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	\$ (30,016.50)
279-00000-001752	CASH-PENALTY & INTEREST	\$ (3,862.51)
279-00000-001760	CASH-BUSINESS SERVICES	\$ (31,730.76)
280-00000-001000	CASH	\$ 555,157.82
280-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,300,000.00
280-00000-015010	INVESTMENTS	\$ 389,506.98
282-00000-001000	CASH	\$ 4,644.47
282-00000-015010	INVESTMENTS	\$ 753,462.29
283-00000-001000	CASH	\$ 36,459.21
283-00000-015010	INVESTMENTS	\$ 624,874.01
285-00000-001000	CASH	\$ 24,342.48

Cash Balances through 09/30/21

Account #	Description	Balance
290-00000-001102	CASH-STATE-SOCIAL SERVICES	\$ 10,030.57
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	\$ 9,985.29
291-00000-001000	CASH	\$ 273,352.15
291-00000-015010	INVESTMENTS	\$ 1,089,780.25
292-00000-001000	CASH	\$ 421,825.18
293-00000-001000	CASH	\$ 22,672.07
293-00000-015010	INVESTMENTS	\$ 223,129.42
296-00000-001000	CASH	\$ 14,971.11
392-00000-001000	CASH	\$ (3,654.56)
409-00000-001000	CASH	\$ 76,027.36
492-00000-001000	CASH	\$ 2,470,751.63
516-00000-001000	CASH	\$ 47,208.08
516-00000-003000	CERTIFICATES OF DEPOSIT	\$ 2,750,000.00
516-00000-015010	INVESTMENTS	\$ 14,174,879.08
574-00000-001000	CASH	\$ 0.55
575-00000-001000	CASH	\$ 487,069.60
576-00000-001000	CASH	\$ 4,377.43
595-00000-001000	CASH	\$ 256,231.00
661-00000-001000	CASH	\$ 74,274.38
664-00000-001000	CASH	\$ 247,336.38
668-00000-001000	CASH	\$ 88,466.48
670-00000-001000	CASH	\$ 6,100.53
675-00000-001000	CASH	\$ 66,138.27
676-00000-001000	CASH	\$ 34,596.06
677-00000-001000	CASH	\$ 2,137,316.23
677-00000-003000	CERTIFICATES OF DEPOSIT	\$ 2,000,000.00
677-00000-015010	INVESTMENTS	\$ 2,007,424.87
678-00000-001000	CASH	\$ 95,726.85
678-00000-003000	CERTIFICATES OF DEPOSIT	\$ 400,000.00
679-00000-001000	CASH	\$ 58,511.44
680-00000-001000	CASH	\$ 186,905.27
701-00000-001000	CASH	\$ 577,127.32
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	\$ 3,697.95
801-00000-001000	CASH	\$ 896,927.44
801-00000-003000	CERTIFICATES OF DEPOSIT	\$ 1,000,000.00
801-00000-015010	INVESTMENTS	\$ 3,011,651.54
802-00000-001000	CASH	\$ (791,631.12)
805-00000-001000	CASH	\$ 340,415.68
	Total General Bank Account (County)	\$ 68,452,189.03

NON-CLAIM RUN 10/22/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

10/21/21

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004911

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 10/22/21

[RAP215]		PAYMENT REGISTER - Checks				10/21/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424158210	5229618	10/18/21	81.86	0.00	81.86	
		73424133010	5229619	10/18/21	287.29	0.00	287.29	
		10/10/21	5229620	10/18/21	396.97	0.00	396.97	
		10/10/21	5229621	10/18/21	128.54	0.00	128.54	
					894.66	0.00	894.66	000000554930
AT&T MOBILITY	000000010026	0X10142021	5229850	10/20/21	217.44	0.00	217.44	
					217.44	0.00	217.44	000000554931
AT & T	000000012805	10/06/21	5229622	10/18/21	95.00	0.00	95.00	
					95.00	0.00	95.00	000000554932
REPUBLIC SERVICE OF	000000020010	0259-003928	5229846	10/20/21	8193.00	0.00	8193.00	
					8193.00	0.00	8193.00	000000554933
BLEU WING INVESTIGAT	000000020941	21-JED	5229710	10/14/21	637.50	0.00	637.50	
					637.50	0.00	637.50	000000554934
CHARTER COMMUNICATIO	000000030566	11123101321	5229623	10/18/21	137.76	0.00	137.76	
		28976101021	5229624	10/18/21	225.56	0.00	225.56	
					363.32	0.00	363.32	000000554935
COMCAST CABLEVISION	000000031085	11/1-11/30	5229946	10/20/21	363.56	0.00	363.56	
		0092098	5229963	10/20/21	430.19	0.00	430.19	
					793.75	0.00	793.75	000000554936
CONSUMERS ENERGY	000000031502	10/14/21	5229965	10/20/21	29.84	0.00	29.84	
					29.84	0.00	29.84	000000554937
CONTINENTAL SERVICES	000000031545	RC08344	5229948	10/20/21	7535.38	0.00	7535.38	
					7535.38	0.00	7535.38	000000554938
DTE ENERGY	000000040603	10/08/21	5229625	10/18/21	393.28	0.00	393.28	
		92000480154	5229966	10/20/21	321.67	0.00	321.67	
					714.95	0.00	714.95	000000554939
JETS PIZZA	000000100240	2089	5229969	10/20/21	53.94	0.00	53.94	
					53.94	0.00	53.94	000000554940
MICHIGAN GAS UTILITI	000000131350	0615717003	5229970	10/20/21	42.92	0.00	42.92	
					42.92	0.00	42.92	000000554941
MICH MUNICIPAL RISK	000000131392	D21091029	5229959	10/20/21	54507.77	0.00	54507.77	
					54507.77	0.00	54507.77	000000554942
SYSCO DETROIT LLC	000000131804	458157576	5229960	10/20/21	1214.53	0.00	1214.53	
		458157575	5229961	10/20/21	192.48	0.00	192.48	

NON-CLAIM RUN 10/22/21

[RAP215]		PAYMENT REGISTER - Checks				10/21/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1407.01	0.00	1407.01	000000554943
MONROE WATER DEPT.	000000133650	10/15/21	5229626	10/18/21	57.84	0.00	57.84	
		10/15/21	5229627	10/18/21	16.35	0.00	16.35	
		10/15/21	5229628	10/18/21	648.41	0.00	648.41	
		101521	5229629	10/18/21	119.04	0.00	119.04	
		101521	5229630	10/18/21	433.57	0.00	433.57	
		101521	5229632	10/18/21	13662.00	0.00	13662.00	
		101521	5229634	10/18/21	204.65	0.00	204.65	
		101521	5229637	10/18/21	23.65	0.00	23.65	
		101521	5229639	10/18/21	50.81	0.00	50.81	
		10/15/21	5229644	10/18/21	412.45	0.00	412.45	
		10/15/21	5229645	10/18/21	1399.52	0.00	1399.52	
		10/15/21	5229646	10/18/21	33.53	0.00	33.53	
		10/15/21	5229647	10/18/21	728.95	0.00	728.95	
		101521	5229648	10/18/21	211.79	0.00	211.79	
					18002.56	0.00	18002.56	000000554944
					25.26	0.00	25.26	
					25.26	0.00	25.26	000000554945
PRAIRIE FARMS DAIRY,	000000161170	9003297	5229962	10/20/21	35.86	0.00	35.86	
		9003296	5229967	10/20/21	41.79	0.00	41.79	
					77.65	0.00	77.65	000000554946
SOUTH COUNTY WATER S	000000192299	10/15/21	5229968	10/20/21	19.98	0.00	19.98	
					19.98	0.00	19.98	000000554947
STATE OF MICHIGAN	000000192608	11/12/2021	5229957	10/20/21	8447.02	0.00	8447.02	
					8447.02	0.00	8447.02	000000554948
SHELLY ALEXANDER	000000300121	17-243372FH	5229591	10/18/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000554949
AUTO OWNERS INSURANC	000000300198	18-244334FH	5229592	10/18/21	198.38	0.00	198.38	
					198.38	0.00	198.38	000000554950
ROSEMARIE BAUER	000000300217	17-243383FH	5229593	10/18/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000554951
EY DENNIS BUR	000000300233	18-244876FH	5229594	10/18/21	55.00	0.00	55.00	
					55.00	0.00	55.00	000000554952
BP GAS STATION	000000300275	16-242858FH	5229595	10/18/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000554953
CITY OF MONROE	000000300356	16-242763FH	5229596	10/18/21	50.00	0.00	50.00	

NON-CLAIM RUN 10/22/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/21/21		PAGE	4
Office 001	Main	Bank	BNK001	National City Bank		Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					50.00	0.00	50.00	000000554954			
DAVE & MARGARET BURT	000000300462	17-243774FH	5229597	10/18/21	150.00	0.00	150.00	000000554955			
					150.00	0.00	150.00				
JOHN DECOCKER	000000300465	19-245013FH	5229598	10/18/21	90.00	0.00	90.00	000000554956			
					90.00	0.00	90.00				
MARY BRANCHEAU	000000300467	18-244457FH	5229599	10/18/21	90.63	0.00	90.63	000000554957			
					90.63	0.00	90.63				
CJ & PATRICIA DIXON	000000300469	17-243774FH	5229600	10/18/21	100.00	0.00	100.00	000000554958			
					100.00	0.00	100.00				
CHARLES DAVIDSON	000000300474	13-40288-FH	5229601	10/18/21	337.50	0.00	337.50	000000554959			
					337.50	0.00	337.50				
DRM MAINTENANCE & MA	000000300475	10-38200-FH	5229602	10/18/21	6500.00	0.00	6500.00	000000554960			
					6500.00	0.00	6500.00				
JODI BRANTLEY	000000300479	19-245600FH	5229603	10/18/21	100.00	0.00	100.00	000000554961			
					100.00	0.00	100.00				
MICHAEL ELD	000000300514	04-33727-FH	5229604	10/18/21	37.62	0.00	37.62	000000554962			
					37.62	0.00	37.62				
THE FAMILY MEDICAL C	000000300604	12-39603-FH	5229605	10/18/21	4.17	0.00	4.17	000000554963			
					4.17	0.00	4.17				
FARM BUREAU INSURANC	000000300610	10-38399-FH	5229606	10/18/21	169.73	0.00	169.73	000000554964			
					169.73	0.00	169.73				
LATITUDE SUBROGATION	000000300663	10-38732-FH	5229607	10/18/21	191.40	0.00	191.40	000000554965			
					191.40	0.00	191.40				
FRANKENMUTH INSURANC	000000300664	17-243757FH	5229608	10/18/21	100.00	0.00	100.00	000000554966			
					100.00	0.00	100.00				
JUDITH GABLE	000000300699	19-245540FH	5229610	10/18/21	360.00	0.00	360.00	000000554967			
					360.00	0.00	360.00				
JOHN GERWECK	000000300713	13-40525-FH	5229611	10/18/21	25.00	0.00	25.00	000000554968			
					25.00	0.00	25.00				
RON GEORGE	000000300724	11-39298-FH	5229612	10/18/21	20.00	0.00	20.00	000000554969			
					20.00	0.00	20.00				
BARBARA GRZYBOWSKI	000000300748	10-38669-FH	5229613	10/18/21	50.00	0.00	50.00				

NON-CLAIM RUN 10/22/21

[RAP215]		PAYMENT REGISTER - Checks				10/21/21		PAGE	5
Company 01 County of Monroe									
Office 001 Main	Bank	BNK001	National City Bank		Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					50.00	0.00	50.00	000000554970	
HANOVER CITIZENS INS	000000300842	13-40659-FC	5229614	10/18/21	107.03	0.00	107.03		
		10-38367-FH	5229635	10/18/21	279.35	0.00	279.35		
					386.38	0.00	386.38	000000554971	
THE HARTFORD	000000300868	18-244358FH	5229615	10/18/21	20.00	0.00	20.00		
					20.00	0.00	20.00	000000554972	
MICHELLE HILEMAN	000000300871	18-244194FH	5229616	10/18/21	130.00	0.00	130.00		
					130.00	0.00	130.00	000000554973	
HOLIDAY VENTURE APAR	000000300880	15-242150FH	5229631	10/18/21	38.76	0.00	38.76		
					38.76	0.00	38.76	000000554974	
ADRIANNA HOWERTON-LE	000000300881	19-245259FH	5229633	10/18/21	25.00	0.00	25.00		
					25.00	0.00	25.00	000000554975	
TAMARA JENSEN	000000300965	16-242825FH	5229636	10/18/21	25.00	0.00	25.00		
					25.00	0.00	25.00	000000554976	
JOE LAKE TIREMAN	000000300984	17-243290FH	5229638	10/18/21	100.49	0.00	100.49		
					100.49	0.00	100.49	000000554977	
MICHELLE JONDRO	000000300994	19-245001FH	5229640	10/18/21	25.00	0.00	25.00		
					25.00	0.00	25.00	000000554978	
KEY BANK	000000301038	19-244988FC	5229641	10/18/21	240.22	0.00	240.22		
					240.22	0.00	240.22	000000554979	
TAMMY LEACH	000000301119	03-32958FC	5229642	10/18/21	132.33	0.00	132.33		
					132.33	0.00	132.33	000000554980	
SCOTT LIDDELL	000000301136	06-35545-FC	5229643	10/18/21	75.00	0.00	75.00		
					75.00	0.00	75.00	000000554981	
MEEMIC INSURANCE	000000301233	10-38401-FH	5229649	10/18/21	169.71	0.00	169.71		
					169.71	0.00	169.71	000000554982	
MICHIGAN STATE POLIC	000000301255	18-244759FH	5229650	10/18/21	4.98	0.00	4.98		
					4.98	0.00	4.98	000000554983	
MICHIGAN STATE POLIC	000000301255	20-245818FH	5229651	10/18/21	40.00	0.00	40.00		
					40.00	0.00	40.00	000000554984	
MICHIGAN STATE POLIC	000000301255	21-246213FH	5229652	10/18/21	25.00	0.00	25.00		
					25.00	0.00	25.00	000000554985	
MONROE CITY POLICE	000000301272	20-245716FH	5229653	10/18/21	40.00	0.00	40.00		

NON-CLAIM RUN 10/22/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/21/21		PAGE	6
Office 001	Main	Bank	BNK001	National City Bank		Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					40.00	0.00	40.00	000000554986			
MONROE COUNTY COMM.	000000301278	06-35426-FH	5229654	10/18/21	350.30	0.00	350.30	000000554987			
					350.30	0.00	350.30				
KENNETH MICKEL	000000301289	18-244212FH	5229655	10/18/21	300.00	0.00	300.00	000000554988			
					300.00	0.00	300.00				
MONROE CO SHERIFF	000000301290	20-245934FH	5229656	10/18/21	100.00	0.00	100.00				
		20-246050FH	5229657	10/18/21	34.50	0.00	34.50				
		05-34538-FH	5229658	10/18/21	1.53	0.00	1.53				
					136.03	0.00	136.03	000000554989			
TERRY & ELAINE MILLE	000000301296	17-243774FH	5229659	10/18/21	100.00	0.00	100.00				
					100.00	0.00	100.00	000000554990			
MI DEPT OF CORRECTIO	000000301298	18-244352FH	5229660	10/18/21	2380.00	0.00	2380.00				
		19-245412FH	5229661	10/18/21	50.00	0.00	50.00				
					2430.00	0.00	2430.00	000000554991			
MANTIS	000000301500	18-244815FH	5229662	10/18/21	50.00	0.00	50.00				
					50.00	0.00	50.00	000000554992			
COZEN & O'CONNER	000000301504	16-242548FH	5229663	10/18/21	900.00	0.00	900.00				
					900.00	0.00	900.00	000000554993			
MARCIA O'CONNOR	000000301508	17-243979FH	5229664	10/18/21	75.00	0.00	75.00				
					75.00	0.00	75.00	000000554994			
RONNIE PETREE	000000301621	18-244834FH	5229712	10/18/21	470.00	0.00	470.00				
					470.00	0.00	470.00	000000554995			
LANIS PILON	000000301641	17-243774FH	5229676	10/18/21	100.00	0.00	100.00				
					100.00	0.00	100.00	000000554996			
PROGRESSIVE INSURANC	000000301682	18-244662FH	5229677	10/18/21	510.96	0.00	510.96				
		19-245330FH	5229679	10/18/21	5406.13	0.00	5406.13				
					5917.09	0.00	5917.09	000000554997			
STATE FARM INSURANCE	000000301921	18-244334FH	5229680	10/18/21	51.62	0.00	51.62				
					51.62	0.00	51.62	000000554998			
KIMBERLY STUNDON	000000301926	18-244274FH	5229682	10/18/21	100.00	0.00	100.00				
					100.00	0.00	100.00	000000554999			
CHRISTOPHER STEFFY	000000301947	21-246150FH	5229683	10/18/21	200.00	0.00	200.00				
					200.00	0.00	200.00	000000555000			
JOYCE & RANDALL TURN	000000302192	19-245157FH	5229684	10/18/21	150.00	0.00	150.00				

[RAP215]		Company 01 County of Monroe		PAYMENT REGISTER - Checks				10/21/21	PAGE	7
Office 001	Main	Bank	BNK001	National City Bank	Run	004911	Payment Date	10/22/21	Pay-thru Date	10/20/21
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number		
					150.00	0.00	150.00	000000555001		
WAY STATION	000000302317	17-243805FH	5229686	10/18/21	35.00	0.00	35.00	000000555002		
					35.00	0.00	35.00			
WALMART	000000302327	17-243920FH	5229687	10/18/21	10.00	0.00	10.00			
		19-245033FH	5229688	10/18/21	100.00	0.00	100.00			
					110.00	0.00	110.00	000000555003		
WALGREENS PHARMACY	000000302374	19-245443FH	5229689	10/18/21	200.00	0.00	200.00			
		19-245443FJ	5229718	10/18/21	1000.00	0.00	1000.00			
					1200.00	0.00	1200.00	000000555004		
MONROE CO CLERK/REG	000000500175	21-246311-2	5229617	10/18/21	200.00	0.00	200.00			
					200.00	0.00	200.00	000000555005		
STATE OF MICHIGAN	000000602054	551-591244	5229856	10/20/21	7713.00	0.00	7713.00			
					7713.00	0.00	7713.00	000000555006		
ZUBIN J MISTRY & ASS	000000721361	21-1619FYPR	5229334	10/14/21	1500.00	0.00	1500.00			
					1500.00	0.00	1500.00	000000555007		
MULLER, MULLER, RICH	000000730490	59267	5229949	10/20/21	935.64	0.00	935.64			
					935.64	0.00	935.64	000000555008		
CHRISTOPHER ALEXANDE	000000750000	20-1615-SEP	5229507	10/18/21	48.00	0.00	48.00			
		21-1501-SEP	5229508	10/18/21	120.00	0.00	120.00			
		20-1700-SEP	5229509	10/18/21	120.00	0.00	120.00			
					288.00	0.00	288.00	000000555009		
JAMES BARTLETT	000000750021	20-09993SEP	5229474	10/14/21	64.00	0.00	64.00			
		210687SEP	5229475	10/14/21	80.00	0.00	80.00			
		21-1647SEP	5229476	10/14/21	96.00	0.00	96.00			
		21-1854SEP	5229815	10/14/21	160.00	0.00	160.00			
					400.00	0.00	400.00	000000555010		
Void Stub	*****	*****	*****	*****	*****	*****	*****	*****	000000555011	
RONALD J BENORE, JR	000000750028	21-1655SEP	5229377	10/14/21	88.00	0.00	88.00			
		21-1449SEP	5229378	10/14/21	184.00	0.00	184.00			
		21-1185SEP	5229379	10/14/21	24.00	0.00	24.00			
		21-1363SEP	5229886	10/14/21	24.00	0.00	24.00			
		21-1405SEP	5229887	10/14/21	32.00	0.00	32.00			
		21-1656SEP	5229888	10/14/21	56.00	0.00	56.00			
		21-1859SEP	5229889	10/14/21	80.00	0.00	80.00			
		21-1907SEP	5229890	10/14/21	16.00	0.00	16.00	</		

NON-CLAIM RUN 10/22/21

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 10/21/21 PAGE 8

Office 001	Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
RONALD J BENORE, JR	000000750028	21-1578SEP	5229892	10/14/21	64.00	0.00	64.00	
		21-1139SEP3	5229893	10/14/21	64.00	0.00	64.00	
		21-1605SEP	5229894	10/14/21	8.00	0.00	8.00	
		21-1859SEP2	5229895	10/14/21	16.00	0.00	16.00	
		21-1825SEP3	5229896	10/14/21	72.00	0.00	72.00	
		21-1598SEP	5229897	10/14/21	64.00	0.00	64.00	
		21-1606SEP2	5229898	10/14/21	48.00	0.00	48.00	
		21-1361SEP2	5229899	10/14/21	72.00	0.00	72.00	
		21-1363SEP3	5229900	10/14/21	24.00	0.00	24.00	
		21-1362SEP3	5229901	10/14/21	24.00	0.00	24.00	
					992.00	0.00	992.00	000000555012
THE BOORA LAW GROUP,	000000750034	21-0743SEP	5229567	10/14/21	609.33	0.00	609.33	
		20-7110SEP	5229568	10/14/21	561.33	0.00	561.33	
		21-1094SEP	5229569	10/14/21	536.00	0.00	536.00	
		21-1254SEP	5229570	10/14/21	480.00	0.00	480.00	
					2186.66	0.00	2186.66	000000555013
ARIEL MICHELLE BERGE	000000750036	21-0974SEP	5229380	10/14/21	120.00	0.00	120.00	
		21-1852SEP	5229381	10/14/21	72.00	0.00	72.00	
		21-1328SEP	5229382	10/14/21	264.00	0.00	264.00	
		21-0085SEP	5229383	10/14/21	184.00	0.00	184.00	
		21-1066SEP	5229590	10/14/21	224.00	0.00	224.00	
					864.00	0.00	864.00	000000555014
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555015
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555016
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555017
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555018
RONALD BRUCE	000000750077	21-1424	5229665	10/14/21	152.00	0.00	152.00	
		21-0443SEP	5229666	10/14/21	520.00	0.00	520.00	
		21-0032SEP	5229667	10/14/21	760.00	0.00	760.00	
		21-0156SEP	5229668	10/14/21	576.00	0.00	576.00	
		21-1348SEP	5229669	10/14/21	200.00	0.00	200.00	
		21-0365SEP	5229670	10/14/21	872.00	0.00	872.00	
		21-1425SEP	5229671	10/14/21	152.00	0.00	152.00	
		21-1177SEP	5229672	10/14/21	288.00	0.00	288.00	
		21-0896SEP	5229673	10/14/21	2176.00	0.00	2176.00	
		21-1612SEP	5229674	10/14/21	440.00	0.00	440.00	
		21-1241SEP	5229675	10/14/21	672.00	0.00	672.00	
		21-0972SEP	5229678	10/14/21	1344.00	0.00	1344.00	
		21-0878SEP	5229681	10/14/21	1448.00	0.00	1448.00	
		21-1608SEP	5229685	10/14/21	368.00	0.00	368.00	

NON-CLAIM RUN 10/22/21

[RAP215]

PAYMENT REGISTER - Checks

10/21/21

PAGE 9

Company 01 County of Monroe

Office 001	Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
RONALD BRUCE	000000750077	21-1772SEP	5229690	10/14/21	640.00	0.00	640.00	
		21-0056SEP	5229692	10/14/21	1504.00	0.00	1504.00	
		21-1398SEP	5229694	10/14/21	416.00	0.00	416.00	
		21-1435SEP	5229696	10/14/21	472.00	0.00	472.00	
		21-1289SEP	5229697	10/14/21	488.00	0.00	488.00	
		21-1232SEP	5229699	10/14/21	280.00	0.00	280.00	
		21-1596SEP	5229701	10/14/21	176.00	0.00	176.00	
		21-1888SEP	5229761	10/14/21	40.00	0.00	40.00	
		21-1639SEP	5229762	10/14/21	376.00	0.00	376.00	
		21-1295SEP	5229763	10/14/21	384.00	0.00	384.00	
		21-1567SEP	5229764	10/14/21	168.00	0.00	168.00	
		21-1318SEP	5229765	10/14/21	72.00	0.00	72.00	
		21-1398SEP2	5229766	10/14/21	176.00	0.00	176.00	
		21-1352SEP	5229769	10/14/21	152.00	0.00	152.00	
		21-1820SEP	5229770	10/14/21	24.00	0.00	24.00	
		21-1894SEP	5229772	10/14/21	144.00	0.00	144.00	
		21-1833SEP	5229774	10/14/21	96.00	0.00	96.00	
		21-1905SEP	5229776	10/14/21	104.00	0.00	104.00	
		21-1893SEP	5229777	10/14/21	160.00	0.00	160.00	
		21-0365SEP2	5229778	10/14/21	72.00	0.00	72.00	
		21-1289SEP2	5229779	10/14/21	72.00	0.00	72.00	
		21-1858SEP	5229780	10/14/21	400.00	0.00	400.00	
		21-1850SEP	5229781	10/14/21	320.00	0.00	320.00	
		21-1289SEP3	5229782	10/14/21	64.00	0.00	64.00	
		21-0156SEP2	5229783	10/14/21	224.00	0.00	224.00	
		21-0878SEP2	5229784	10/14/21	360.00	0.00	360.00	
		21-0661SEP2	5229785	10/14/21	96.00	0.00	96.00	
		21-1879SEP	5229786	10/14/21	40.00	0.00	40.00	
		21-1233SEP	5229816	10/14/21	184.00	0.00	184.00	
		21-1820SEP2	5229817	10/14/21	760.00	0.00	760.00	
		21-1822SEP	5229818	10/14/21	40.00	0.00	40.00	
		21-1827	5229819	10/14/21	104.00	0.00	104.00	
		214-1176SEP	5229820	10/14/21	104.00	0.00	104.00	
		21-1234SEP	5229821	10/14/21	392.00	0.00	392.00	
		21-0723SEP	5229822	10/14/21	64.00	0.00	64.00	
		21-0661SEP	5229823	10/14/21	1792.00	0.00	1792.00	
		21-1213SEP	5229824	10/14/21	1120.00	0.00	1120.00	
		21-1428SEP	5229825	10/14/21	672.00	0.00	672.00	
		21-1780SEP	5229826	10/14/21	200.00	0.00	200.00	
		20-1772SEP	5229827	10/14/21	856.00	0.00	856.00	
		21-1289SEP4	5229828	10/14/21	496.00	0.00	496.00	
		21-0623SEP	5229829	10/14/21	1520.00	0.00	1520.00	
		21-1833SEP2	5229830	10/14/21	64.00	0.00	64.00	
		21-1639SEP2	5229832	10/14/21	242.00	0.00	242.00	
		21-1609SEP	5229833	10/14/21	410.00	0.00	410.00	
		21-1295SEP2	5229834	10/14/21	650.00	0.00	650.00	
		21-1781SEP	5229835	10/14/21	96.00	0.00	96.00	

NON-CLAIM RUN 10/22/21

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 10/21/21 PAGE 10

Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
RONALD BRUCE	000000750077	21-1653SEP	5229836	10/14/21	320.00	0.00	320.00	
		21-1352SEP2	5229837	10/14/21	448.00	0.00	448.00	
		21-0996SEP	5229838	10/14/21	664.00	0.00	664.00	
		21-1295SEP3	5229839	10/14/21	568.00	0.00	568.00	
		21-0121SEP	5229857	10/14/21	312.00	0.00	312.00	
		21-1318SEP3	5229858	10/14/21	632.00	0.00	632.00	
					30198.00	0.00	30198.00	000000555019
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555020
ALEC JOHN CHABALOWSK	000000750098	21-0498SEP	5229440	10/14/21	240.00	0.00	240.00	
		21-1350SEP	5229441	10/14/21	64.00	0.00	64.00	
		21-0051SEP	5229442	10/14/21	289.33	0.00	289.33	
		21-0542SEP	5229443	10/14/21	616.00	0.00	616.00	
		21-1212SEP	5229444	10/14/21	120.00	0.00	120.00	
		21-1668SEP	5229445	10/14/21	56.00	0.00	56.00	
		21-1777	5229446	10/14/21	144.00	0.00	144.00	
		21-0160SEP	5229447	10/14/21	976.00	0.00	976.00	
		21-1357SEP	5229448	10/14/21	280.00	0.00	280.00	
		21-1229SEP	5229449	10/14/21	160.00	0.00	160.00	
		21-1243SEP	5229450	10/14/21	200.00	0.00	200.00	
		21-1244SEP	5229451	10/14/21	56.00	0.00	56.00	
		21-1292SEP	5229452	10/14/21	248.00	0.00	248.00	
		21-1844SEP	5229453	10/14/21	80.00	0.00	80.00	
		21-1105SEP	5229454	10/14/21	128.00	0.00	128.00	
		21-1060SEP	5229455	10/14/21	208.00	0.00	208.00	
		21-1599SEP	5229456	10/14/21	152.00	0.00	152.00	
		21-0725SEP	5229457	10/14/21	248.00	0.00	248.00	
		21-WINGSEP	5229458	10/14/21	80.00	0.00	80.00	
		21-1214SEP	5229459	10/14/21	624.00	0.00	624.00	
					4969.33	0.00	4969.33	000000555021
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555022
MARY GANTZOS	000000750269	20-1490SEP	5229396	10/14/21	333.33	0.00	333.33	
		20-0192SEP	5229397	10/14/21	153.33	0.00	153.33	
		21-1098SEP	5229398	10/14/21	380.00	0.00	380.00	
		21-WHITESEP	5229399	10/14/21	420.00	0.00	420.00	
		21-1341SEP	5229400	10/14/21	266.67	0.00	266.67	
		21-1808SEP	5229401	10/14/21	320.00	0.00	320.00	
		21-1075SEP	5229402	10/14/21	166.67	0.00	166.67	
		19-2361SEP	5229588	10/14/21	480.00	0.00	480.00	
		19-2361SEP2	5229589	10/14/21	406.00	0.00	406.00	
		21-1824SEP	5229722	10/14/21	140.00	0.00	140.00	
		21-0575SEP	5229723	10/14/21	600.00	0.00	600.00	
		21-1242SEP	5229724	10/14/21	180.00	0.00	180.00	
		21-1808SEP2	5229725	10/14/21	220.00	0.00	220.00	

NON-CLAIM RUN 10/22/21

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 10/21/21 PAGE 11

Office 001	Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
MARY GANTZOS	000000750269	21-1272SEP	5229726	10/14/21	192.00	0.00	192.00		
		21-1271SEP	5229727	10/14/21	186.67	0.00	186.67		
		21-0952SEP	5229728	10/14/21	420.00	0.00	420.00		
		21-0920SEP	5229729	10/14/21	220.00	0.00	220.00		
		21-3524SEP	5229730	10/14/21	373.33	0.00	373.33		
		21-0875SEP	5229731	10/14/21	153.33	0.00	153.33		
		21-0652SEP	5229732	10/14/21	248.00	0.00	248.00		
		21-1321SEP	5229734	10/14/21	122.67	0.00	122.67		
		21-0755SEP	5229735	10/14/21	173.33	0.00	173.33		
		20-1757SEP	5229736	10/14/21	640.00	0.00	640.00		
		21-WHITSEP	5229737	10/14/21	213.33	0.00	213.33		
		21-0668SEP	5229738	10/14/21	288.00	0.00	288.00		
		21-1616SEP	5229739	10/14/21	360.00	0.00	360.00		
					7656.66	0.00	7656.66		000000555023
Void Stub	*****	*****	*****	*****	*****	*****	*****		000000555024
JOHN GONTA	000000750325	21-1104SEP	5229388	10/14/21	205.33	0.00	205.33		
		21-1908SEP	5229389	10/14/21	145.33	0.00	145.33		
		21-1830SEP	5229390	10/14/21	570.67	0.00	570.67		
		21-1790SEP	5229391	10/14/21	250.67	0.00	250.67		
		21-1846SEP	5229392	10/14/21	268.00	0.00	268.00		
		20-1721SEP	5229393	10/14/21	200.00	0.00	200.00		
		21-1197SEP	5229394	10/14/21	89.33	0.00	89.33		
		21-1829SEP	5229395	10/14/21	386.67	0.00	386.67		
		21-0511	5229510	10/18/21	246.67	0.00	246.67		
		21-1196	5229511	10/18/21	73.33	0.00	73.33		
		21-1814	5229512	10/18/21	202.67	0.00	202.67		
		21-1773	5229513	10/18/21	73.33	0.00	73.33		
		21-1020	5229514	10/18/21	100.00	0.00	100.00		
		21-1279	5229515	10/18/21	401.33	0.00	401.33		
		21-1224	5229516	10/18/21	89.33	0.00	89.33		
		21-1571	5229517	10/18/21	90.67	0.00	90.67		
		21-1602	5229518	10/18/21	110.67	0.00	110.67		
					3504.00	0.00	3504.00		000000555025
DAVID GRENN	000000750335	21-1816-SEP	5229488	10/18/21	104.00	0.00	104.00		
		21-1338SEP2	5229489	10/18/21	120.00	0.00	120.00		
		21-1188	5229490	10/18/21	272.00	0.00	272.00		
		21-0337FINA	5229491	10/18/21	48.00	0.00	48.00		
		21-1553SEP2	5229546	10/14/21	200.00	0.00	200.00		
		21-1353SEP	5229547	10/14/21	32.00	0.00	32.00		
		21-0149SEP	5229548	10/14/21	376.00	0.00	376.00		
		21-0534SEP2	5229549	10/14/21	216.00	0.00	216.00		
		21-1849SEP	5229550	10/14/21	128.00	0.00	128.00		
		21-1563SEP	5229551	10/14/21	40.00	0.00	40.00		
		21-1225SEP2	5229552	10/14/21	32.00	0.00	32.00		

NON-CLAIM RUN 10/22/21

[RAP215]		PAYMENT REGISTER - Checks				10/21/21	PAGE	12
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DAVID GRENN	000000750335	21-1817SEPT	5229553	10/14/21	128.00	0.00	128.00	000000555026
		21-1282SEP2	5229554	10/14/21	80.00	0.00	80.00	
					1776.00	0.00	1776.00	
STEVEN TODD JEDINAK	000000750420	21-0155-SEP	5229477	10/18/21	104.00	0.00	104.00	000000555027
		21-1334-SEP	5229478	10/18/21	72.00	0.00	72.00	
		21-1818-SEP	5229479	10/18/21	96.00	0.00	96.00	
		21-1392SEP2	5229480	10/18/21	136.00	0.00	136.00	
		21-1384SEP2	5229481	10/18/21	40.00	0.00	40.00	
		21-1121-SEP	5229482	10/18/21	96.00	0.00	96.00	
		21-1388-SEP	5229483	10/18/21	120.00	0.00	120.00	
		21-0097SEP2	5229484	10/18/21	80.00	0.00	80.00	
		21-1243-SEP	5229485	10/18/21	40.00	0.00	40.00	
		21-1275SEP2	5229486	10/18/21	64.00	0.00	64.00	
		21-1268SEP2	5229487	10/18/21	96.00	0.00	96.00	
					944.00	0.00	944.00	
BILLY R. JEFFERS	000000750422	21-1795SEP	5229427	10/14/21	24.00	0.00	24.00	000000555028
		21-1660SEPT	5229428	10/14/21	80.00	0.00	80.00	
		21-1446SEP	5229429	10/14/21	40.00	0.00	40.00	
		21-1284SEP	5229430	10/14/21	368.00	0.00	368.00	
		21-1391SEP	5229431	10/14/21	8.00	0.00	8.00	
		21-1344SEP	5229432	10/14/21	40.00	0.00	40.00	
		21-1238SEP	5229433	10/14/21	32.00	0.00	32.00	
		21-1234SEP	5229434	10/14/21	192.00	0.00	192.00	
		21-1192SEP	5229435	10/14/21	120.00	0.00	120.00	
		21-0946SEP	5229436	10/14/21	256.00	0.00	256.00	
		21-0651SEP	5229437	10/14/21	64.00	0.00	64.00	
		20-1164SEP	5229438	10/14/21	104.00	0.00	104.00	
		20-0919SEP	5229439	10/14/21	40.00	0.00	40.00	
					1368.00	0.00	1368.00	
RURKA LAW, PLC	000000750439	20-1559SEP	5229787	10/14/21	24.00	0.00	24.00	000000555029
		20-1513SEP	5229788	10/14/21	8.00	0.00	8.00	
		21-1802SEP	5229789	10/14/21	32.00	0.00	32.00	
		21-0681SEP	5229790	10/14/21	40.00	0.00	40.00	
		20-1559SEP2	5229791	10/14/21	248.00	0.00	248.00	
		21-0940SEP	5229792	10/14/21	16.00	0.00	16.00	
		20-1724SEP	5229793	10/14/21	16.00	0.00	16.00	
		21-0966SEP	5229794	10/14/21	48.00	0.00	48.00	
		21-0914SEP	5229795	10/14/21	24.00	0.00	24.00	
		20-1513SEP2	5229796	10/14/21	72.00	0.00	72.00	
		21-1224SEP	5229797	10/14/21	192.00	0.00	192.00	
		20-1381SEP	5229798	10/14/21	72.00	0.00	72.00	
					792.00	0.00	792.00	
KERSHAW, VITITOE & J	000000750446	21-0772SEP2	5229555	10/14/21	88.00	0.00	88.00	

NON-CLAIM RUN 10/22/21

[RAP215]		PAYMENT REGISTER - Checks				10/21/21	PAGE	13
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
KERSHAW, VITITOE & J	000000750446	21-1614SEP2	5229556	10/14/21	120.00	0.00	120.00	000000555030
		21-1622SEP2	5229557	10/14/21	120.00	0.00	120.00	
		21-1378SEP	5229558	10/14/21	40.00	0.00	40.00	
		21-0747SEP2	5229559	10/14/21	96.00	0.00	96.00	
		21-0509SEP	5229560	10/14/21	8.00	0.00	8.00	
					472.00	0.00	472.00	
TIMOTHY LAITUR	000000750497	20-0686SEP	5229367	10/14/21	56.00	0.00	56.00	000000555031
		20-1554SEP	5229368	10/14/21	112.00	0.00	112.00	
		20-1433SEP	5229369	10/14/21	376.00	0.00	376.00	
		20-1624SEP	5229370	10/14/21	168.00	0.00	168.00	
		20-1626SEP	5229371	10/14/21	14.00	0.00	14.00	
		20-1627SEP	5229372	10/14/21	175.00	0.00	175.00	
		20-1SEP	5229373	10/14/21	84.00	0.00	84.00	
		20-1777SEP	5229374	10/14/21	112.00	0.00	112.00	
		20-0855SEPT	5229376	10/14/21	248.00	0.00	248.00	
		21-0980SEP	5229561	10/14/21	120.00	0.00	120.00	
		21-1601SEP	5229562	10/14/21	181.33	0.00	181.33	
		20-1675SEP	5229563	10/14/21	119.00	0.00	119.00	
		21-0440SEP	5229564	10/14/21	40.00	0.00	40.00	
		21-1807SEP	5229565	10/14/21	209.33	0.00	209.33	
		21-1302SEP	5229566	10/14/21	108.00	0.00	108.00	
					2122.66	0.00	2122.66	
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555032
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555033
BRETT C PERELMAN	000000750645	21-0890SEP	5229354	10/14/21	1064.00	0.00	1064.00	
		21-0478SEP	5229355	10/14/21	760.00	0.00	760.00	
		20-0389SEP	5229356	10/14/21	224.00	0.00	224.00	
		21-0684SEP	5229357	10/14/21	752.00	0.00	752.00	
		21-1410SEP	5229358	10/14/21	288.00	0.00	288.00	
		21-0480SEP	5229359	10/14/21	312.00	0.00	312.00	
		20-0462SEP	5229360	10/14/21	5784.00	0.00	5784.00	
		21-0521SEP	5229361	10/14/21	544.00	0.00	544.00	
		21-0416SEP	5229362	10/14/21	976.00	0.00	976.00	
		19-1915SEP	5229363	10/14/21	1176.00	0.00	1176.00	
		21-0225SEP	5229364	10/14/21	624.00	0.00	624.00	
		21-0169SEP	5229365	10/14/21	712.00	0.00	712.00	
		21-0577SEP	5229366	10/14/21	672.00	0.00	672.00	
		21-1028SEP	5229576	10/14/21	496.00	0.00	496.00	
		21-1329SEP	5229577	10/14/21	232.00	0.00	232.00	
		20-1542SEP	5229578	10/14/21	328.00	0.00	328.00	
		21-1099SEP	5229579	10/14/21	616.00	0.00	616.00	
		20-1309SEP	5229580	10/14/21	1288.00	0.00	1288.00	
		21-1233SEP	5229581	10/14/21	384.00	0.00	384.00	

NON-CLAIM RUN 10/22/21

[RAP215]

PAYMENT REGISTER - Checks

10/21/21

PAGE 14

Company 01 County of Monroe

Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
BRETT C PERELMAN	000000750645	20-1563SEP	5229582	10/14/21	1128.00	0.00	1128.00	
		21-1205SEP	5229584	10/14/21	584.00	0.00	584.00	
		21-0684SEP2	5229585	10/14/21	216.00	0.00	216.00	
		21-YOUSEP	5229586	10/14/21	1408.00	0.00	1408.00	
		20-1068SEP	5229587	10/14/21	440.00	0.00	440.00	
		21-1244SEP	5229864	10/14/21	296.00	0.00	296.00	
		21-1115SEP	5229865	10/14/21	280.00	0.00	280.00	
		21-1552SEP	5229866	10/14/21	800.00	0.00	800.00	
		21-0957SEP	5229867	10/14/21	248.00	0.00	248.00	
		21-1580SEP	5229868	10/14/21	248.00	0.00	248.00	
		21-1659SEP	5229869	10/14/21	264.00	0.00	264.00	
		21-0986SEP	5229870	10/14/21	656.00	0.00	656.00	
		21-0478SEP2	5229871	10/14/21	744.00	0.00	744.00	
		21-1210SEP	5229872	10/14/21	208.00	0.00	208.00	
		21-1834SEP	5229873	10/14/21	192.00	0.00	192.00	
		21-1208SEP	5229874	10/14/21	128.00	0.00	128.00	
		20-1728SEP	5229875	10/14/21	144.00	0.00	144.00	
		20-0758SEP	5229876	10/14/21	728.00	0.00	728.00	
		21-1370SEP	5229877	10/14/21	608.00	0.00	608.00	
		21-0676SEP	5229878	10/14/21	192.00	0.00	192.00	
		21-0654SEP2	5229879	10/14/21	864.00	0.00	864.00	
		21-0774SEP	5229880	10/14/21	1976.00	0.00	1976.00	
		21-0209SEP	5229881	10/14/21	712.00	0.00	712.00	
		21-1619SEP	5229882	10/14/21	296.00	0.00	296.00	
		21-0456SEP	5229883	10/14/21	336.00	0.00	336.00	
		21-1643SEP	5229884	10/14/21	312.00	0.00	312.00	
					31240.00	0.00	31240.00	000000555034
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555035
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555036
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555037
JESSICA M. PALADINO	000000750703	21-0746SEP	5229335	10/14/21	672.00	0.00	672.00	
		21-0794SEP	5229336	10/14/21	2280.00	0.00	2280.00	
		21-0493SEP	5229338	10/14/21	496.00	0.00	496.00	
		21-0413SEP	5229339	10/14/21	2192.00	0.00	2192.00	
		21-0227SEP	5229340	10/14/21	200.00	0.00	200.00	
		20-0151SEP	5229341	10/14/21	2536.00	0.00	2536.00	
		21-0012SEP	5229342	10/14/21	592.00	0.00	592.00	
		21-0010SEP	5229343	10/14/21	376.00	0.00	376.00	
		20-1768SEP	5229344	10/14/21	728.00	0.00	728.00	
		20-1707SEP	5229345	10/14/21	120.00	0.00	120.00	
		201445SEP	5229346	10/14/21	992.00	0.00	992.00	
		20-1414SEP	5229347	10/14/21	472.00	0.00	472.00	
		20-1213SEP	5229348	10/14/21	760.00	0.00	760.00	

NON-CLAIM RUN 10/22/21

[RAP215]

PAYMENT REGISTER - Checks

10/21/21

PAGE 15

Company 01 County of Monroe

Office 001	Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
JESSICA M. PALADINO	000000750703	20-1828SEP	5229349	10/14/21	664.00	0.00	664.00	
		21-0924SEP	5229350	10/14/21	168.00	0.00	168.00	
		20-0929SEP	5229351	10/14/21	652.00	0.00	652.00	
		20-0645SEP	5229352	10/14/21	808.00	0.00	808.00	
		21-0538SEP	5229353	10/14/21	896.00	0.00	896.00	
		20-0645SEP2	5229740	10/14/21	48.00	0.00	48.00	
		20-1445SEP2	5229741	10/14/21	32.00	0.00	32.00	
		21-1828SEP2	5229742	10/14/21	232.00	0.00	232.00	
		21-0413SEP2	5229743	10/14/21	248.00	0.00	248.00	
		21-0497SEP2	5229744	10/14/21	144.00	0.00	144.00	
		21-0759SEP2	5229745	10/14/21	312.00	0.00	312.00	
		21-1136SEP2	5229746	10/14/21	200.00	0.00	200.00	
		21-1186SEP2	5229747	10/14/21	192.00	0.00	192.00	
		21-1237SEP2	5229748	10/14/21	200.00	0.00	200.00	
		21-1249SEP2	5229749	10/14/21	96.00	0.00	96.00	
		21-1285SEP2	5229750	10/14/21	104.00	0.00	104.00	
		21-1409SEP2	5229751	10/14/21	208.00	0.00	208.00	
		21-1437SEP2	5229752	10/14/21	136.00	0.00	136.00	
		21-1443SEP2	5229753	10/14/21	48.00	0.00	48.00	
		21-1628SEP	5229754	10/14/21	284.00	0.00	284.00	
		21-1650SEP2	5229755	10/14/21	136.00	0.00	136.00	
		21-1796SEP2	5229756	10/14/21	40.00	0.00	40.00	
		21-1867SEP	5229757	10/14/21	328.00	0.00	328.00	
		21-1868SEP	5229758	10/14/21	400.00	0.00	400.00	
		21-1869SEP	5229759	10/14/21	296.00	0.00	296.00	
		21-1870SEP	5229760	10/14/21	352.00	0.00	352.00	
		21-1796SEP	5229902	10/14/21	112.00	0.00	112.00	
		21-1650SEP	5229903	10/14/21	136.00	0.00	136.00	
		21-1628SEP3	5229904	10/14/21	552.00	0.00	552.00	
		21-1613SEP2	5229905	10/14/21	168.00	0.00	168.00	
		21-1583SEP3	5229906	10/14/21	504.00	0.00	504.00	
		20-151SEP2	5229907	10/14/21	688.00	0.00	688.00	
		21-1443SEP	5229908	10/14/21	104.00	0.00	104.00	
		21-1437SEP	5229909	10/14/21	512.00	0.00	512.00	
		21-1511SEP2	5229910	10/14/21	1888.00	0.00	1888.00	
		21-1349SEP3	5229911	10/14/21	960.00	0.00	960.00	
		21-1345SEP3	5229912	10/14/21	152.00	0.00	152.00	
		21-136SEP3	5229913	10/14/21	288.00	0.00	288.00	
		21-1305SEP3	5229914	10/14/21	152.00	0.00	152.00	
		21-1285SEP3	5229915	10/14/21	1064.00	0.00	1064.00	
		21-1249SEP3	5229916	10/14/21	344.00	0.00	344.00	
		21-1237SEP3	5229917	10/14/21	296.00	0.00	296.00	
		21-1236SEP3	5229918	10/14/21	272.00	0.00	272.00	
		21-1235SEP3	5229919	10/14/21	272.00	0.00	272.00	
		21-1227SEP3	5229920	10/14/21	256.00	0.00	256.00	
		21-1186SEP3	5229921	10/14/21	360.00	0.00	360.00	
		21-1136SEP3	5229922	10/14/21	1216.00	0.00	1216.00	

NON-CLAIM RUN 10/22/21

[RAP215]

PAYMENT REGISTER - Checks

10/21/21

PAGE 16

Company 01 County of Monroe

Office 001	Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
JESSICA M. PALADINO	000000750703	21-1824SEP3	5229923	10/14/21	1440.00	0.00	1440.00	
		21-0924SEP3	5229924	10/14/21	424.00	0.00	424.00	
		21-0901SEP3	5229925	10/14/21	288.00	0.00	288.00	
		21-0759SEP3	5229926	10/14/21	1464.00	0.00	1464.00	
					33552.00	0.00	33552.00	000000555038
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555039
THOMAS RICHARD RUDDY	000000750714	20-1643SEP	5229403	10/14/21	288.00	0.00	288.00	
		21-1240SEP	5229404	10/14/21	160.00	0.00	160.00	
		21-0524SEP	5229405	10/14/21	120.00	0.00	120.00	
		21-1208SEP	5229840	10/14/21	136.00	0.00	136.00	
		21-0703SEP	5229841	10/14/21	152.00	0.00	152.00	
		21-0715SEP	5229842	10/14/21	232.00	0.00	232.00	
		21-0955SEP	5229843	10/14/21	64.00	0.00	64.00	
		21-1086SEP	5229844	10/14/21	48.00	0.00	48.00	
		21-0930SEP	5229845	10/14/21	104.00	0.00	104.00	
		21-0892SEP	5229847	10/14/21	200.00	0.00	200.00	
		21-1373SEP	5229848	10/14/21	304.00	0.00	304.00	
		21-1416SEP	5229849	10/14/21	96.00	0.00	96.00	
		20-1702SEP	5229851	10/14/21	136.00	0.00	136.00	
		21-1848SEP	5229852	10/14/21	104.00	0.00	104.00	
		21-1555SEP	5229853	10/14/21	200.00	0.00	200.00	
		21-1293SEP	5229854	10/14/21	152.00	0.00	152.00	
		21-1809SEP	5229855	10/14/21	232.00	0.00	232.00	
					2728.00	0.00	2728.00	000000555040
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555041
MICHAEL A. ROTH	000000750724	21-1343SEP	5229571	10/14/21	266.67	0.00	266.67	
		21-1346SEP	5229572	10/14/21	140.00	0.00	140.00	
		21-0949SEP	5229573	10/14/21	216.00	0.00	216.00	
		21-1340SEP	5229574	10/14/21	170.67	0.00	170.67	
		21-1207SEP	5229575	10/14/21	503.33	0.00	503.33	
		21-1335SEP	5229716	10/14/21	237.33	0.00	237.33	
		21-1576SEP	5229717	10/14/21	164.00	0.00	164.00	
		21-1444SEP	5229719	10/14/21	185.33	0.00	185.33	
		21-1813SEP	5229720	10/14/21	140.67	0.00	140.67	
		21-1325SEP	5229721	10/14/21	502.67	0.00	502.67	
		21-0975SEP	5229799	10/14/21	737.33	0.00	737.33	
		21-1826SEP	5229800	10/14/21	554.67	0.00	554.67	
		21-1281SEP	5229801	10/14/21	333.33	0.00	333.33	
		21-1642SEP	5229806	10/14/21	302.00	0.00	302.00	
		21-1063SEP	5229807	10/14/21	466.67	0.00	466.67	
		21-0976SEP	5229809	10/14/21	256.00	0.00	256.00	
		21-1339SEP	5229810	10/14/21	324.67	0.00	324.67	
		21-0880SEP	5229811	10/14/21	444.67	0.00	444.67	

NON-CLAIM RUN 10/22/21

[RAP215]		PAYMENT REGISTER - Checks				10/21/21	PAGE	17
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHAEL A. ROTH	000000750724	21-1662SEP	5229812	10/14/21	322.00	0.00	322.00	000000555042
		21-1250SEP	5229813	10/14/21	325.33	0.00	325.33	
					6593.34	0.00	6593.34	
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555043
ISAAC ANTHONY SKAGGS	000000750742	21-0908SEP	5229460	10/14/21	56.00	0.00	56.00	000000555044
		21-1572SEP	5229461	10/14/21	64.00	0.00	64.00	
		21-1226SEP	5229462	10/14/21	56.00	0.00	56.00	
		21-1810SEP	5229463	10/14/21	160.00	0.00	160.00	
		21-1841SEP	5229464	10/14/21	120.00	0.00	120.00	
		21-MCMULSEP	5229465	10/14/21	48.00	0.00	48.00	
		21-1588SEP	5229466	10/14/21	80.00	0.00	80.00	
		21-1252SEP	5229467	10/14/21	56.00	0.00	56.00	
		21-1557SEP	5229468	10/14/21	40.00	0.00	40.00	
		21-0779SEP	5229469	10/14/21	24.00	0.00	24.00	
		21-1219SEP	5229470	10/14/21	96.00	0.00	96.00	
		21-1419SEP	5229471	10/14/21	48.00	0.00	48.00	
		21-1882SEP	5229472	10/14/21	56.00	0.00	56.00	
		21-0908SEP2	5229473	10/14/21	24.00	0.00	24.00	
		21-0908SEP1	5229492	10/18/21	24.00	0.00	24.00	
		21-1419SEP1	5229493	10/18/21	80.00	0.00	80.00	
		21-1219SEP1	5229494	10/18/21	96.00	0.00	96.00	
		21-SEPTEMB1	5229495	10/18/21	56.00	0.00	56.00	
		21-0374SEP1	5229496	10/18/21	72.00	0.00	72.00	
		21-1070SEP1	5229497	10/18/21	24.00	0.00	24.00	
		21-1070 SE1	5229498	10/18/21	128.00	0.00	128.00	
		21-1209SEP1	5229499	10/18/21	80.00	0.00	80.00	
		21-1588SEP1	5229500	10/18/21	40.00	0.00	40.00	
		21-1054SEP1	5229501	10/18/21	56.00	0.00	56.00	
		SEPTEMBER1	5229502	10/18/21	176.00	0.00	176.00	
		21*1810SEP1	5229503	10/18/21	56.00	0.00	56.00	
		21-0533SEPT	5229504	10/18/21	56.00	0.00	56.00	
		21-0599SEP1	5229505	10/18/21	40.00	0.00	40.00	
		21-1572SEP1	5229506	10/18/21	32.00	0.00	32.00	
					1944.00	0.00	1944.00	
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555045
Void Stub	*****	*****	*****	*****	*****	*****	*****	000000555046
MICHAEL A SMITH	000000750749	21-0612	5229528	10/14/21	1728.00	0.00	1728.00	
		21-WILLSEP	5229529	10/14/21	600.00	0.00	600.00	
		21-1658SEP	5229530	10/14/21	176.00	0.00	176.00	
		21-1118SEP	5229531	10/14/21	328.00	0.00	328.00	
		20-MCLANSEP	5229532	10/14/21	160.00	0.00	160.00	
		20-0322SEP	5229533	10/14/21	368.00	0.00	368.00	

NON-CLAIM RUN 10/22/21

[RAP215]

PAYMENT REGISTER - Checks

10/21/21

PAGE 18

Company 01 County of Monroe

Office 001	Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHAEL A SMITH	000000750749	20-MCSEP2	5229534	10/14/21	98.00	0.00	98.00	
		21-1172SEP	5229535	10/14/21	184.00	0.00	184.00	
		21-1313SEP	5229536	10/14/21	184.00	0.00	184.00	
		20-0985SEP	5229537	10/14/21	592.00	0.00	592.00	
		20-0322SEP2	5229538	10/14/21	70.00	0.00	70.00	
		21-1397SEP	5229539	10/14/21	128.00	0.00	128.00	
		21-1865SEP	5229540	10/14/21	144.00	0.00	144.00	
		21-1871EP	5229541	10/14/21	216.00	0.00	216.00	
		19-WEBSEP	5229542	10/14/21	144.00	0.00	144.00	
		21-1311SEP	5229543	10/14/21	32.00	0.00	32.00	
		21-0093SEP	5229544	10/14/21	24.00	0.00	24.00	
		21-1117	5229545	10/14/21	280.00	0.00	280.00	
		21-0954SEP	5229814	10/14/21	136.00	0.00	136.00	
		21-1856SEP	5229927	10/14/21	208.00	0.00	208.00	
		21-1573SEP2	5229928	10/14/21	80.00	0.00	80.00	
		21-GREN2	5229929	10/14/21	96.00	0.00	96.00	
		210984SEP	5229931	10/14/21	104.00	0.00	104.00	
		21-1274SEP3	5229932	10/14/21	168.00	0.00	168.00	
		21-0671SEP	5229933	10/14/21	80.00	0.00	80.00	
		21-0739SEP3	5229934	10/14/21	80.00	0.00	80.00	
		21-1842SEP3	5229935	10/14/21	176.00	0.00	176.00	
		21-1772SEP3	5229936	10/14/21	80.00	0.00	80.00	
		21-1149SEP2	5229937	10/14/21	24.00	0.00	24.00	
		21-1381SEP	5229938	10/14/21	16.00	0.00	16.00	
		21-1805SEPT	5229939	10/14/21	344.00	0.00	344.00	
		21-1215SEPT	5229940	10/14/21	104.00	0.00	104.00	
		21-0172SEPT	5229941	10/14/21	96.00	0.00	96.00	
		21-1836SEPT	5229942	10/14/21	176.00	0.00	176.00	
		20-MBBCLAN2	5229943	10/14/21	272.00	0.00	272.00	
		21-1866SEP3	5229944	10/14/21	136.00	0.00	136.00	
		21-1864SEP3	5229945	10/14/21	192.00	0.00	192.00	
		21-1247SEP3	5229947	10/14/21	88.00	0.00	88.00	
		21-1322SEP3	5229950	10/14/21	88.00	0.00	88.00	
		21-0419SEPT	5229951	10/14/21	784.00	0.00	784.00	
		21-1627SEP3	5229953	10/14/21	80.00	0.00	80.00	
		21-1076SEP3	5229954	10/14/21	88.00	0.00	88.00	
		21-0885SEP3	5229955	10/14/21	120.00	0.00	120.00	
		21-0764SEP3	5229956	10/14/21	104.00	0.00	104.00	
					9376.00	0.00	9376.00	000000555047
LINO ALESSANDRO TAOR	000000750833	20-1452AUGU	5229519	10/18/21	40.00	0.00	40.00	
		21-0420SEPT	5229520	10/18/21	96.00	0.00	96.00	
		21-0656SEPT	5229521	10/18/21	88.00	0.00	88.00	
		21-1174SEPT	5229522	10/18/21	64.00	0.00	64.00	
		21-1036SEPT	5229523	10/18/21	24.00	0.00	24.00	
		21-1079SEPT	5229524	10/18/21	56.00	0.00	56.00	
		21-0893AUGU	5229525	10/18/21	128.00	0.00	128.00	

NON-CLAIM RUN 10/22/21

[RAP215]		PAYMENT REGISTER - Checks				10/21/21	PAGE	19
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
LINO ALESSANDRO TAOR	000000750833	21-1169SEPT	5229526	10/18/21	80.00	0.00	80.00	000000555048
		20-1337SEPT	5229527	10/18/21	208.00	0.00	208.00	
		21-0893SEP	5229859	10/14/21	76.16	0.00	76.16	
		20-1337SEP	5229860	10/14/21	8.00	0.00	8.00	
		20-0819SEP	5229861	10/14/21	80.00	0.00	80.00	
		21-0915SEP	5229862	10/14/21	144.00	0.00	144.00	
		21-0420SEP	5229863	10/14/21	168.00	0.00	168.00	
					1260.16	0.00	1260.16	
THE BANK OF NEW YORK	000000902116	252-2419144	5229733	10/19/21	1100.00	0.00	1100.00	000000555049
					1100.00	0.00	1100.00	
IMAGEMASTER LLC	000000902801	58374	5229768	10/19/21	1750.00	0.00	1750.00	000000555050
					1750.00	0.00	1750.00	
SCHUMAKER BROTHERS	000000903819	101821	5229609	10/18/21	15000.00	0.00	15000.00	000000555051
					15000.00	0.00	15000.00	
SPICER GROUP	000000903829	209870	5229771	10/19/21	22881.25	0.00	22881.25	000000555052
					22881.25	0.00	22881.25	
SOURCEMEDIA LLC	000000903831	ADV0310087	5229773	10/19/21	1705.00	0.00	1705.00	000000555053
					1705.00	0.00	1705.00	
STANDARD & POOR'S	000000903842	11422852	5229775	10/19/21	20500.00	0.00	20500.00	000000555054
					20500.00	0.00	20500.00	
GRANITE INLINER, LLC	000000920618	PAY APP #7	5229885	10/20/21	64852.28	0.00	64852.28	000000555055
					64852.28	0.00	64852.28	
SKYLAR KEITH	ANIMAL CNTL	16362	5229952	10/20/21	25.00	0.00	25.00	000000555056
					25.00	0.00	25.00	
EMC INSURANCE CO	CLERK/REGIST	04-33727-FH	5229703	10/18/21	62.91	0.00	62.91	000000555057
					62.91	0.00	62.91	
BRITTANY PAIGE OLMST	CLERK/REGIST	07-36374-FH	5229693	10/18/21	133.44	0.00	133.44	000000555058
					133.44	0.00	133.44	
ROBERT AND SUSAN AUS	CLERK/REGIST	07-36540-FC	5229711	10/18/21	350.27	0.00	350.27	000000555059
					350.27	0.00	350.27	
DOREEN WALKER	CLERK/REGIST	10-38182-FH	5229702	10/18/21	585.54	0.00	585.54	000000555060
					585.54	0.00	585.54	
CHRISTINE FEICK	CLERK/REGIST	10-38691-FH	5229695	10/18/21	16.50	0.00	16.50	000000555061
					16.50	0.00	16.50	
RICK'S SPORT	CLERK/REGIST	12-39593-FH	5229708	10/18/21	272.28	0.00	272.28	

NON-CLAIM RUN 10/22/21

[RAP215]		Company 01 County of Monroe			PAYMENT REGISTER - Checks			10/21/21	PAGE	20
Office 001	Main	Bank	BNK001	National City Bank	Run 004911	Payment Date 10/22/21	Pay-thru Date 10/20/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number		
					272.28	0.00	272.28	000000555062		
BARGER PETROLEUM	CLERK/REGIST	13-40122-FC	5229691	10/18/21	107.11	0.00	107.11			
					107.11	0.00	107.11	000000555063		
JOHN JOSEPH ROWLOFF	CLERK/REGIST	15-41761-FH	5229706	10/18/21	22.05	0.00	22.05			
					22.05	0.00	22.05	000000555064		
IOTT INSURANCE	CLERK/REGIST	15-41763-FH	5229704	10/18/21	250.00	0.00	250.00			
					250.00	0.00	250.00	000000555065		
DANIELLE RENEE BOOTH	CLERK/REGIST	16-242751FH	5229700	10/18/21	260.00	0.00	260.00			
					260.00	0.00	260.00	000000555066		
THE ORCHARDS MOBILE	CLERK/REGIST	18-244449FG	5229714	10/18/21	100.00	0.00	100.00			
					100.00	0.00	100.00	000000555067		
PETER HARTNER	CLERK/REGIST	18-244449FH	5229707	10/18/21	59.01	0.00	59.01			
					59.01	0.00	59.01	000000555068		
JAMES ARMAN	CLERK/REGIST	18-244457FH	5229705	10/18/21	293.60	0.00	293.60			
					293.60	0.00	293.60	000000555069		
STEVEN PATRICK HAMMO	CLERK/REGIST	18-244695FH	5229713	10/18/21	272.28	0.00	272.28			
					272.28	0.00	272.28	000000555070		
WILLIAM MCMULLEN	CLERK/REGIST	18-244876FH	5229715	10/18/21	1749.84	0.00	1749.84			
					1749.84	0.00	1749.84	000000555071		
ROBERT VINT JR	CLERK/REGIST	18244449-FH	5229709	10/18/21	335.00	0.00	335.00			
					335.00	0.00	335.00	000000555072		
CLIFTON LANDESS	CLERK/REGIST	19-245524FH	5229698	10/18/21	356.89	0.00	356.89			
					356.89	0.00	356.89	000000555073		
BANK BNK001 - TOTAL					413956.99	0.00	413956.99	*		
OFFICE 001 - TOTAL					413956.99	0.00	413956.99	**		

NON CLAIM RUN 10/29/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

10/28/21

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004915

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 10/29/21

[RAP215]

PAYMENT REGISTER - Checks

10/28/21

PAGE 2

Company 01 County of Monroe

Office 001	Main	Bank	BNK001	National City Bank	Run 004915	Payment Date 10/29/21	Pay-thru Date 10/27/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	28727544097 10192021	5229979 5229992	10/25/21 10/26/21	137.18 458.00 595.18	0.00 0.00 0.00	137.18 458.00 595.18	000000555074
AT&T MOBILITY	000000010043	627137313	5229983	10/25/21	319.99 319.99	0.00 0.00	319.99 319.99	000000555075
CENTURY LINK	000000030539	101621	5229993	10/26/21	82.09 82.09	0.00 0.00	82.09 82.09	000000555076
COMCAST	000000031086	132656699	5230074	10/27/21	165.87 165.87	0.00 0.00	165.87 165.87	000000555077
CONSUMERS ENERGY	000000031502	102221	5229977	10/22/21	68.02 68.02	0.00 0.00	68.02 68.02	000000555078
CONTINENTAL SERVICES	000000031545	RC08360	5230066	10/27/21	7719.13 7719.13	0.00 0.00	7719.13 7719.13	000000555079
DTE ENERGY	000000040603	10/15/21 102121 10/21/21 101921	5229984 5229994 5229995 5229996	10/25/21 10/26/21 10/26/21 10/26/21	34.86 15.67 15.55 113.96 180.04	0.00 0.00 0.00 0.00 0.00	34.86 15.67 15.55 113.96 180.04	000000555080
DUNDEE SENIOR CITIZE	000000042250	1102712351B	5230075	10/27/21	18180.00 18180.00	0.00 0.00	18180.00 18180.00	000000555081
FIFTH THIRD BANK	000000060211	0366 0366 #0366	5230073 5230083 5230084	10/27/21 10/27/21 10/27/21	695.55 58.88 33.95 788.38	0.00 0.00 0.00 0.00	695.55 58.88 33.95 788.38	000000555082
HABITEC SECURITY	000000080001	A813188	5230060	10/27/21	225.00 225.00	0.00 0.00	225.00 225.00	000000555083
JETS PIZZA	000000100240	2090 2091	5230010 5230011	10/26/21 10/26/21	62.93 71.92 134.85	0.00 0.00 0.00	62.93 71.92 134.85	000000555084
LAKE ERIE TRANSIT CO	000000120125	1027020124B	5230080	10/27/21	25008.08 25008.08	0.00 0.00	25008.08 25008.08	000000555085
LIVING INDEPENDENCE	000000120967	11027123815 11027123714	5230076 5230077	10/27/21 10/27/21	31837.76 5911.12 37748.88	0.00 0.00 0.00	31837.76 5911.12 37748.88	000000555086
MICHIGAN GAS UTILITI	000000131350	10/18/21	5229972	10/22/21	37.72	0.00	37.72	

NON CLAIM RUN 10/29/21

[RAP215]		PAYMENT REGISTER - Checks				10/28/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004915	Payment Date 10/29/21	Pay-thru Date 10/27/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICHIGAN GAS UTILITI	000000131350	102521	5229982	10/25/21	53.23	0.00	53.23	000000555087
		3891777121	5229997	10/26/21	1631.21	0.00	1631.21	
		3896851167	5229999	10/26/21	62.47	0.00	62.47	
		3897697421	5230000	10/26/21	304.75	0.00	304.75	
		3894291914	5230002	10/26/21	220.33	0.00	220.33	
		3894489533	5230003	10/26/21	52.99	0.00	52.99	
					2362.70	0.00	2362.70	
SYSCO DETROIT LLC	000000131804	458170181	5229973	10/22/21	728.62	0.00	728.62	000000555088
		458180644	5230012	10/26/21	91.04	0.00	91.04	
					819.66	0.00	819.66	
MILLER,CANFIELD,PADD	000000132060	#1536408	5229998	10/26/21	48500.00	0.00	48500.00	000000555089
					48500.00	0.00	48500.00	
MONROE COUNTY DENTAL	000000132420	102921 565	5230026	10/27/21	469.62	0.00	469.62	000000555090
		102921 554	5230027	10/27/21	34.98	0.00	34.98	
					504.60	0.00	504.60	
MONROE FAMILY YMCA	000000132435	102921 YMC	5230028	10/27/21	552.23	0.00	552.23	000000555091
					552.23	0.00	552.23	
MONROE CO.HEALTH INS	000000132450	OCT 2021	5229985	10/25/21	216133.16	0.00	216133.16	000000555092
		102921 554V	5230029	10/27/21	4.61	0.00	4.61	
		102921 565V	5230030	10/27/21	58.67	0.00	58.67	
		102921 565M	5230031	10/27/21	8274.51	0.00	8274.51	
		102921 554M	5230032	10/27/21	622.40	0.00	622.40	
					225093.35	0.00	225093.35	
MONROE CO. OPPORTUNI	000000132600	11027011519	5230078	10/27/21	12709.01	0.00	12709.01	000000555093
					12709.01	0.00	12709.01	
MONROE WATER DEPT.	000000133650	.101521	5229974	10/22/21	143.15	0.00	143.15	000000555094
		11/5/21	5230067	10/27/21	611.17	0.00	611.17	
		11/05/21	5230068	10/27/21	4344.13	0.00	4344.13	
					5098.45	0.00	5098.45	
PERFECTION BAKERIES,	000000160355	2103295101	5230013	10/26/21	44.50	0.00	44.50	000000555095
					44.50	0.00	44.50	
PITNEY BOWES INC	000000160948	1019125941	5230014	10/26/21	72.67	0.00	72.67	000000555096
					72.67	0.00	72.67	
PRAIRIE FARMS DAIRY,	000000161170	9011683	5229975	10/22/21	41.52	0.00	41.52	
		9019956	5230016	10/26/21	43.72	0.00	43.72	
		9011682	5230017	10/26/21	72.12	0.00	72.12	
		9019955	5230072	10/27/21	87.53	0.00	87.53	

NON CLAIM RUN 10/29/21

[RAP215]		PAYMENT REGISTER - Checks				10/28/21	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004915	Payment Date 10/29/21	Pay-thru Date 10/27/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					244.89	0.00	244.89	000000555097
SELF AND FAMILY BEHA	000000191274	11027020226	5230082	10/27/21	805.00	0.00	805.00	000000555098
					805.00	0.00	805.00	
SOUTH COUNTY WATER S	000000192299	10252021	5230001	10/26/21	1676420.99	0.00	1676420.99	000000555099
					1676420.99	0.00	1676420.99	
STATE OF MICHIGAN	000000192620	551591951	5230061	10/27/21	75.00	0.00	75.00	000000555100
		551591184	5230062	10/27/21	200.00	0.00	200.00	
					275.00	0.00	275.00	
SYMMETRY ENERGY SOLU	000000193220	12008184	5229986	10/25/21	897.43	0.00	897.43	000000555101
					897.43	0.00	897.43	
TELNET WORLDWIDE, IN	000000200250	232283	5230005	10/26/21	496.08	0.00	496.08	000000555102
					496.08	0.00	496.08	
U.S. BANCORP EQUIPME	000000209970	455828095	5230018	10/26/21	312.49	0.00	312.49	000000555103
					312.49	0.00	312.49	
UNITED PARCEL SERVIC	000000210200	EY9780421	5230069	10/27/21	44.53	0.00	44.53	000000555104
					44.53	0.00	44.53	
VERIZON WIRELESS	000000220156	9890606906	5229976	10/22/21	516.85	0.00	516.85	000000555105
					516.85	0.00	516.85	
VILLAGE OF DUNDEE TR	000000400356	OVERPAYMENT	5229990	10/25/21	432.33	0.00	432.33	000000555106
					432.33	0.00	432.33	
MONROE COUNTY	000000500002	102921 DPR	5230033	10/27/21	529.54	0.00	529.54	000000555107
		102921 MPR	5230034	10/27/21	26299.74	0.00	26299.74	
		102921 VPR	5230035	10/27/21	69.20	0.00	69.20	
					26898.48	0.00	26898.48	
MONROE COUNTY	000000500003	NOV A56	5230019	10/26/21	260.75	0.00	260.75	000000555108
		102921 554	5230036	10/27/21	3.65	0.00	3.65	
		102921 565	5230037	10/27/21	74.90	0.00	74.90	
					339.30	0.00	339.30	
MONROE CO CLERK/REG	000000500175	21-246399FH	5230009	10/26/21	500.00	0.00	500.00	000000555109
					500.00	0.00	500.00	
MONROE COUNTY GENERA	000000501100	102921 554	5230038	10/27/21	32.70	0.00	32.70	000000555110
					32.70	0.00	32.70	
JOSHUA DOROW	000000509820	74-84	5230063	10/27/21	1687.15	0.00	1687.15	

NON CLAIM RUN 10/29/21

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			10/28/21	PAGE	5
Office 001 Main	Bank	BNK001	National City Bank		Run 004915	Payment Date 10/29/21	Pay-thru Date 10/27/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number		
					1687.15	0.00	1687.15	000000555111		
MONROE COUNTY	000000510725	102921 554	5230039	10/27/21	585.72	0.00	585.72	000000555112		
					585.72	0.00	585.72			
COUNTY AGENCY ADMINI	000000510800	11/1/2021	5230008	10/26/21	1596.00	0.00	1596.00	000000555113		
					1596.00	0.00	1596.00			
MONROE CO. EMP. RETI	000000550200	102921 565	5230040	10/27/21	20517.14	0.00	20517.14			
		102921 PST	5230041	10/27/21	180.81	0.00	180.81			
		102921 RCO	5230042	10/27/21	513.97	0.00	513.97			
		102921 RET	5230043	10/27/21	16855.42	0.00	16855.42			
		102921 RTC	5230044	10/27/21	1763.60	0.00	1763.60			
		102921 RTD	5230045	10/27/21	1438.91	0.00	1438.91			
		102921 RTS	5230046	10/27/21	13044.25	0.00	13044.25			
					54314.10	0.00	54314.10	000000555114		
AIG VALIC	000000550207	102921 AIG	5230047	10/27/21	75.00	0.00	75.00	000000555115		
					75.00	0.00	75.00			
UNITED WAY OF MONROE	000000550215	102921 UW	5230048	10/27/21	138.00	0.00	138.00	000000555116		
					138.00	0.00	138.00			
GREAT-WEST LIFE & AN	000000550280	102921 GWE	5230049	10/27/21	6305.00	0.00	6305.00	000000555117		
					6305.00	0.00	6305.00			
AXA EQUITABLE	000000550285	102921 EQU	5230050	10/27/21	725.00	0.00	725.00	000000555118		
					725.00	0.00	725.00			
MONROE CO.UNEMPLOYME	000000550310	102921 554	5230051	10/27/21	1.92	0.00	1.92			
		102921 565	5230052	10/27/21	57.79	0.00	57.79			
					59.71	0.00	59.71	000000555119		
MONROE COUNTY WORKER	000000550315	102921 554	5230053	10/27/21	1.06	0.00	1.06	000000555120		
					1.06	0.00	1.06			
MONROE CO.LONG TERM	000000550320	102921 565	5230054	10/27/21	476.28	0.00	476.28			
		102921 554	5230055	10/27/21	17.63	0.00	17.63			
					493.91	0.00	493.91	000000555121		
MONROE CO.RETIREE HE	000000550325	102921 CRH	5230056	10/27/21	645.62	0.00	645.62			
		102921 DRH	5230057	10/27/21	399.89	0.00	399.89			
		102921 RHC	5230058	10/27/21	6380.00	0.00	6380.00			
		102921 SRH	5230059	10/27/21	4833.81	0.00	4833.81			
					12259.32	0.00	12259.32	000000555122		
BRIAN HOPPERT	000000710124	10/02/21	5229987	10/25/21	4.48	0.00	4.48			

NON CLAIM RUN 10/29/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		10/28/21		PAGE	6
Office 001	Main	Bank	BNK001	National City Bank	Run 004915	Payment Date 10/29/21	Pay-thru Date 10/27/21				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					4.48	0.00	4.48	000000555123			
TODD AND LISA JONES	000000730705	5865RST	5230023	10/27/21	75.00	0.00	75.00	000000555124			
					75.00	0.00	75.00				
JEREMY LOCKARD	000000730850	5863RST	5230021	10/27/21	66.66	0.00	66.66	000000555125			
					66.66	0.00	66.66				
JANICE ROBINSON	000000731851	5864RST	5230022	10/27/21	50.00	0.00	50.00	000000555126			
					50.00	0.00	50.00				
STATE FARM INSURANCE	000000731965	5867RST	5230025	10/27/21	25.00	0.00	25.00	000000555127			
					25.00	0.00	25.00				
ALAN JAMES WALLACE	000000732295	5866RST	5230024	10/27/21	55.00	0.00	55.00	000000555128			
					55.00	0.00	55.00				
LASERSHOT	000000903121	1438	5229988	10/25/21	9800.00	0.00	9800.00				
		1439	5229989	10/25/21	15000.00	0.00	15000.00				
					24800.00	0.00	24800.00	000000555129			
SPICER GROUP	000000903829	210138	5230004	10/26/21	1416.00	0.00	1416.00				
		210140	5230006	10/26/21	20509.50	0.00	20509.50				
		210141	5230007	10/26/21	20692.25	0.00	20692.25				
					42617.75	0.00	42617.75	000000555130			
MICHAEL BENITEZ, JR	MANTIS	MTS-14-21	5230065	10/27/21	0.40	0.00	0.40	000000555131			
					0.40	0.00	0.40				
ANTHONY FRANZEN	MANTIS	MTS-58-21	5230064	10/27/21	20000.00	0.00	20000.00	000000555132			
					20000.00	0.00	20000.00				
CHERIE PAUL	TREASURER	2019/2020	5229971	10/21/21	95.54	0.00	95.54	000000555133			
					95.54	0.00	95.54				
EVERETT PALMER	TREASURER	10/23/2021	5230015	10/26/21	32.73	0.00	32.73	000000555134			
					32.73	0.00	32.73				
BRANDON SHANKLETON	TREASURER	8/10/2021	5230020	10/26/21	31.00	0.00	31.00	000000555135			
					31.00	0.00	31.00				
BANK BNK001 - TOTAL					2261282.28	0.00	2261282.28	*			
OFFICE 001 - TOTAL					2261282.28	0.00	2261282.28	**			



MONROE COUNTY

FINANCE DEPARTMENT

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

October 28, 2021

Mr. Randy Richardville, Chairman
Board of Commissioners Operations Committee
125 East Second Street
Monroe, MI 48161

Re: Recommended Policies for Update

Dear Chairman Richardville and Committee Members:

Enclosed are four (4) policies for consideration by the Committee and subsequently action including a recommendation to the full Board of Commissioners. The policies submitted for consideration are as follows:

- Policy #701 Employee and Visitor Solicitation
- Policy #702 County Facilities Closing Due to Inclement Weather and Emergencies
- Policy #704 General Liability Insurance
- Policy #203 County Resolutions, Special Tributes and Certificates

Please find a summary tracking document that outlines the above policies and what is changing or being amended in each policy. For this meeting, we have provided you with the original or current policy, a marked up copy with the changes noted and then a clean copy. The above policies are all existing policies that are being updated. We will briefly review each policy with the committee, respond to questions and look for your support and approval pending further input from committee members.

We also include a summary of the status of the policy manual and the progress in updating County policies. We can discuss this document and information contained within it at your meeting at your discretion.

Sincerely,

A handwritten signature in cursive script, reading "Michael Bosanac".

Michael Bosanac
Administrator/Chief Financial Officer

Enclosures

COUNTY OF MONROE
PROGRESS TRACKING OF UPDATED POLICIES
POLICY ORGANIZATION AND GOVERNANCE-2021
OPERATIONS COMMITTEE MEETING NOVEMBER 2, 2021

Section	Old Policy #	New Policy #	Policy Name	Content Review	Supplemental Comments
Buildings & Prpoerty	701	701	Employee and Visitor Solicitation	Updates to policy, clarifies allowable times for interaction with the workforce specifically involving third party business partners of the County, and provides for passive solicitation in some circumstances as defined.	Updates other text in the policy and generally does not allow any outside solicitation on County property. Changed policy name to include and visitors.
Buildings & Prpoerty	702	702	County Facilities Closing Due to Inclement Weather and Emergencies	Reinforces County policy statement to be open in all weather conditions and clarifies employee leave time if employee determines he/she cannot attend work that day. Also further clarifies building emergencies including threat assessments and potential to close when necessary.	N/A
Buildings & Prpoerty	704	704	General Liability Insurance	Updates language in the policy, clarifies coverage for employees acting within scope of duties including members of boards and commissions.	Draft policy edits include input from county legal advisor.

COUNTY OF MONROE
PROGRESS TRACKING OF UPDATED POLICIES
POLICY ORGANIZATION AND GOVERNANCE-2021
OPERATIONS COMMITTEE MEETING NOVEMBER 2, 2021

Section	Old Policy #	New Policy #	Policy Name	Content Review	Supplemental Comments
Employee Relations	203	203	County Resolutions, Special Tributes and Certificates	Intent of the Policy updates from February 2021 was to designate levels of recognition and when a resolution was a Board action item meaning the highest level of recognition. From Board discussions the policy is revised to separate into three (3) categories the application or types of resolutions; 1). For recognition/honor; 2). For formal business action of the Board with associated authority for staff to act; 3). For the Board to speak on public policy matters in unified voice.	Provide further clarification and designations regarding types of resolutions and when each is applicable.

Section Name: Employee Relations Effective Date: March 23, 1999
Section Number: 700 Revision Date:
Policy Number: 701
Page: 1 of 2

Subject: Employee Solicitations

1. Purpose: The purpose of this policy is to define the guidelines for soliciting County employees on County property, during working hours.
2. Statement of Policy: It is the policy of the County to prohibit the solicitation on its premises by non-employees and to permit solicitation by employees only as outlined below:
 - 2.1 The County limits solicitation and distribution on its premises because those activities can interfere with its normal operations, reduce employee efficiency, annoy customers, and pose a threat to security.
 - 2.2 Employees will be subject to disciplinary action for violating this policy, unless pre-approved by the Department Head.
 - 2.3 Individuals not employed by the County are prohibited from soliciting funds or signatures, conducting membership drives, distributing literature or gifts, offering to sell merchandise or services for personal or non-business use (except by representatives of suppliers properly identified to the Department Head), or engaging in any other solicitation, distribution, or similar activity on County premises.
 - 2.4 The County may authorize a limited number of fund drives by employees on behalf of charitable organizations. Employees are encouraged to volunteer to assist in these drives, but their participation is entirely voluntary.
 - 2.5 The following restrictions apply when employees engage in permitted solicitation or distribution of literature for any group or organization, including charitable organizations:
 - (a) The sale of merchandise or services is prohibited on County premises.
 - (b) Soliciting and distributing literature during the working time of the employee doing the soliciting or the employee being solicited is prohibited. The term "working time" does not include and employee's authorized lunch or rest periods or other time when the employee is not required to be working.

- (c) Distribution of literature is prohibited in work areas at all times.
- (d) Distributing literature in a way that causes litter on County property is prohibited.

- 3. Definitions: None
- 4. Application: This policy shall apply to all departments and administrative units of Monroe County government.
- 5. Responsibility: The County Administrator/Chief Financial Officer and the Human Resources Supervisor will have the responsibility of implementing and overseeing this policy and enforcing its provisions.
- 6. Administrative Procedure: None
- 7. Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners,
dated March 23, 1999.

Revised pursuant to action of the Monroe County Board of Commissioners,
dated _____, ____.

Section Name: Employee Relations Effective Date: March 23, 1999
 Section Number: 700 Revision Date: **November 2, 2021**
 Policy Number: 701
 Page: ~~1 of 2~~
 Subject: Employee **and Visitor** Solicitation

Purpose:

The purpose of this policy is to define the **allowable occurrences** ~~guidelines for~~ **to soliciting or engage with** County employees on County property, during working hours.

Scope:

This policy applies to all employees and officials who are employed by the County of Monroe in the course of the County's mission and public services of a local county government.

Statement of Policy:

- A. It is the **general** policy of the County to prohibit the solicitation **of employees and other persons** on its premises by non-employees and to permit solicitation by employees only as outlined below:
- B. The County limits **non-business or County mission related** solicitation and distribution **of information** on its premises because those activities can interfere with ~~its~~ normal operations **of the County and the Courts**, reduce employee efficiency, ~~annoy~~ **disrupt** customer **services**, **distract from business operations and potentially negatively impact the image of the organization** and pose a threat to security.
- C. Employees will be subject to disciplinary action for violating this policy, unless **actions/activities are** pre-approved by the Department Head **through the Human Resources Director**.
- D. Individuals not employed by the County are prohibited from soliciting funds or signatures, conducting membership drives, distributing literature or gifts, offering to sell merchandise or services for personal or non- business use (except by representatives of **County business partners properly authorized and suppliers properly** identified to **conduct permitted activities** ~~the Department Head~~), or engaging in any other solicitation, distribution, or similar activity on County premises.
- E. The County may authorize a limited number of fund drives by employees on behalf of **recognized** charitable organizations **that provide resources in the geographic area of Monroe County**. Employees ~~may be encouraged to~~ volunteer to assist in these drives, but their participation is entirely voluntary **and may not impact normal work duties**.
- F. The following restrictions apply when employees engage in permitted solicitation or distribution of literature for any group or organization, including charitable organizations **and schools**:
 1. The **passive** sale of merchandise or services **or fund raising efforts** is **allowed for fundraising drives by employees directly benefiting a child for a sports or educational program the child participates in** **or directly benefits** colleagues or

immediate family members in need. **Examples are candy sales for sports related activities,** community food drives, fundraising to help pay for medical bills. ~~prohibited on County premises.~~

2. Soliciting and distributing literature during the working time of the employee doing the soliciting or the employee being solicited is prohibited. The term "working time" does not include ~~and~~ employee's authorized lunch or rest periods or other time when the employee is not required to be working.
3. Distribution of literature is prohibited in work areas at all times.
4. Distributing literature in a way that causes litter on County property is prohibited.

Definitions: ~~None~~

- A. **Premises:** Premises shall be defined as any County facility or property including employee parking lots and County networks including telephone and data/information systems.
- B. **Passive Sale:** Passive sale shall be defined as a static display or customer self-serve purchase of merchandise, i.e., candy sale. Employees are prohibited from engaging in direct sales by going from office to office or work area to work area soliciting sales.
- C. **Working Time:** Working time shall be defined as time during which an employee is expected to carry out their job duties. This definition excludes authorized lunch or rest periods.

Application: ~~This policy shall apply to all departments and administrative units of Monroe County government.~~ **Moved to scope**

Policy Compliance:

- A. **Responsibility:**
 1. **Employee:** Shall be responsible to follow the policy as outlined.
 2. **Elected Official/Judges/Department Head or their designee(s):** Shall be responsible for the enforcement of this policy for employees and the public.
 3. **Administration:** The County Administrator/Chief Financial Officer and the Human Resources ~~Director~~**Supervisor** will have the responsibility of implementing and overseeing this policy and enforcing its provisions.

Administrative Procedure: ~~None~~

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated March 23, 1999.

Revised pursuant to action of the Monroe County Board of Commissioners, dated November 2, 2021.

Section Name: Employee Relations
Section Number: 700
Policy Number: 701

Effective Date: March 23, 1999
Revision Date: November 2, 2021

Subject: Employee and Visitor Solicitation

Purpose:

The purpose of this policy is to define the allowable occurrences to solicit or engage with County employees on County property, during working hours.

Scope:

This policy applies to all employees and officials who are employed by the County of Monroe in the course of the County's mission and public services of a local county government.

Statement of Policy:

- A. It is the general policy of the County to prohibit the solicitation of employees and other persons on its premises by non-employees and to permit solicitation by employees only as outlined below:
- B. The County limits non-business or County mission related solicitation and distribution of information on its premises because those activities can interfere with normal operations of the County and the Courts, reduce employee efficiency, disrupt customer service, distract from business operations and potentially negatively impact the image of the organization and pose a threat to security.
- C. Employees will be subject to disciplinary action for violating this policy, unless actions/activities are pre-approved by the Department Head through the Human Resources Director.
- D. Individuals not employed by the County are prohibited from soliciting funds or signatures, conducting membership drives, distributing literature or gifts, offering to sell merchandise or services for personal or non-business use (except by representatives of County business partners properly authorized and identified to conduct permitted activities), or engaging in any other solicitation, distribution, or similar activity on County premises.
- E. The County may authorize a limited number of fund drives by employees on behalf of recognized charitable organizations that provide resources in the geographic area of Monroe County. Employees may volunteer to assist in these drives, but their participation is entirely voluntary and may not impact normal work duties.
- F. The following restrictions apply when employees engage in permitted solicitation or distribution of literature for any group or organization, including charitable organizations and schools:
 - 1. The passive sale of merchandise or services or fund raising efforts is allowed for fundraising drives by employees directly benefiting a child for a sports or educational program the child participates in or directly benefits colleagues or immediate family members in need. Examples are candy sales for sports related activities, community food drives, fundraising to help pay for medical bills.

2. Soliciting and distributing literature during the working time of the employee doing the soliciting or the employee being solicited is prohibited. The term "working time" does not include an employee's authorized lunch or rest periods or other time when the employee is not required to be working.
3. Distribution of literature is prohibited in work areas at all times.
4. Distributing literature in a way that causes litter on County property is prohibited.

Definitions:

- A. Premises: Premises shall be defined as any County facility or property including employee parking lots and County networks including telephone and data/information systems.
- B. Passive Sale: Passive sale shall be defined as a static display or customer self-serve purchase of merchandise, i.e., candy sale. Employees are prohibited from engaging in direct sales by going from office to office or work area to work area soliciting sales.
- C. Working Time: Working time shall be defined as time during which an employee is expected to carry out their job duties. This definition excludes authorized lunch or rest periods.

Policy Compliance:

- A. Responsibility:
 1. Employee: Shall be responsible to follow the policy as outlined.
 2. Elected Official/Judges/Department Head or their designee(s): Shall be responsible for the enforcement of this policy for employees and the public.
 3. Administration: The County Administrator/Chief Financial Officer and the Human Resources Director will have the responsibility of implementing and overseeing this policy and enforcing its provisions.

Administrative Procedure: None

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated March 23, 1999.

Revised pursuant to action of the Monroe County Board of Commissioners, dated November 2, 2021.

Section Name: Buildings and Property Effective Date: December 20, 1994
Date of Revision: March 23, 1999

Section Number: 700
Policy Number: 702
Page: 1 of 2

Subject: County Facilities Closing Due to Inclement Weather and Emergencies

1. Purpose. The purpose of this policy is to clarify those times that the County Facilities will be closed due to inclement weather, disasters, and building emergencies.
2. Policy.
 - 2.1 Monroe County governmental facilities shall not close due to inclement weather during periods when those facilities are scheduled to be open for business. Should an employee determine that he or she is unable to report for work due to weather conditions, the employee shall immediately contact his or her supervisor to report the absence. This section does not apply to twenty-four per day operations.
 - 2.2 In the event of a disaster, the County Administrator/Chief Financial Officer shall determine if County services to the public should be suspended. All County employees shall report to work unless the County Administrator/Chief Financial Officer determines that employees should not report to work.
 - 2.3 In the event of a building emergency that renders a building inoperable due to damage to the facility or equipment, including heating, electrical or structural damage, the County Administrator/Chief Financial Officer shall determine if service to the public should be suspended. Employees shall report to work unless the County Administrator/Chief Financial Officer determines that the building emergency causes the facility to be inoperable.
3. Definitions.
 - 3.1 Inclement Weather: Inclement weather is defined as weather conditions that make travel on public highways difficult or impossible.
 - 3.2 Disaster: A disaster is defined as conditions that threatens the life and safety of persons and property, and requires emergency action to remove persons from the threat of injury.
 - 3.3 Building Emergencies: Building emergencies are defined as a situation that requires immediate action to repair damage to the structure or equipment, and that render the facilities to be inopenable.

4. Application. This policy applies to all employees of the County of Monroe
5. Responsibility. The County Administrator/Chief Financial Officer or in his absence the Board Chairperson will have the responsibility for overseeing and implementing this policy.
6. Administrative Procedures: If it has been determined that facilities should be closed, employees will be notified by the Human Resource Department with the telephone fan out system. Notice will also be provided on WJR (760 AM or WTWR (98.3 FM) radio.
7. Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners,
dated December 20, 1994.

Revised pursuant to action of the Monroe County Board of Commissioners,
dated March 9, 1999.

Section Name: Buildings and Property

Effective Date: December 20, 1994

Date of Revision: **November 2, 2021** ~~March 23, 1999~~

Section Number: 700

Policy Number: 702

Page: ~~1~~ of 2

Subject: County Facilities Closing Due to Inclement Weather and Emergencies

Purpose.

The purpose of this policy is to clarify ~~those times~~ **occurrences and resulting outcomes** ~~that the~~ **when** County Facilities ~~will be closed due to inclement weather, disaster eventss, and~~ **and other types of** building emergencies.

Scope:

This policy applies to all employees of the County of Monroe.

Statement of Policy.

- A. Monroe County governmental facilities shall not close due to inclement weather during periods when those facilities are scheduled to be open for business. Should an employee determine that he or she is unable to report for work due to weather conditions, **including impacts to transportation systems**, the employee shall immediately contact ~~his or her~~ **supervisory personnel** to report the absence **and receive any further direction**. ~~This section does not apply to twenty-four per day operations. The employee shall be required to use available personal, vacation or PLT time as applicable. Under this section, the County will not provide additional paid leave time beyond what the employee has earned for this specific absence.~~
- B. In the event of a disaster, the County Administrator/Chief Financial Officer shall determine if County services to the public should be suspended. All County employees shall report to work unless the County Administrator/Chief Financial Officer determines that employees should not report to work. **Under his section of the policy, employees who are not able to occupy a building due to the emergency will not be charged employee earned leave time.**
- C. In the event of a building emergency that renders a building inoperable **or unsafe to occupy** due to damage to the facility or equipment, including heating, electrical or structural damage, the County Administrator/Chief Financial Officer shall determine if service to the public should be suspended. Employees shall report to work unless the County Administrator/Chief Financial Officer determines that the building emergency causes the facility to be inoperable. **A portion or area of a building may be vacated without the need to vacate the entire building. Employees may be temporarily removed from the impacted building and assigned to a different building or area(s) within the building. Under this section of the policy, employees who are not able to occupy a building due to the emergency will not be charged employee earned leave time.**

Definitions.

- A. Inclement Weather: Inclement weather is defined as weather conditions that make travel on public ~~road~~^{highways} **and other transportation systems** difficult **to travel upon and extreme caution is required to safety travel.** ~~or impossible.~~
- B. Disaster: A disaster is defined as conditions that threatens the life and safety of persons and property, and requires emergency action to remove persons from the threat of injury.
- C. Building Emergencies: Building emergencies are defined as a situation that requires immediate action to repair damage to the structure, **and building systems including life safety** ~~or equipment, and~~ that rendered ~~the~~ facilities ~~to be inoperable~~ **or other safety threats when occupying a facility with a known and credible threat to the safety of occupants has been determined.**

Application. This policy applies to all employees of the County of Monroe. ~~Moved to Scope~~

Policy Compliance:

- A. Responsibility. The County Administrator/Chief Financial Officer or in his absence the Board Chairperson will have the responsibility for overseeing and implementing this policy. **Other officials may be included to provide input and recommended actions under any of the circumstances contemplated in this policy.**

Administrative Procedures: If it has been determined that facilities should be closed, employees will be notified by **their immediate supervisor,** the Human Resource Department, ~~with~~ **through a** the telephone fan out system, **email notice, and other communication methods.** Notice ~~may~~^{will} also be provided on WJR (760 AM or WTWR (98.3 FM) radio **depending on the severity of the incident and available communication methods. Updates may also be posted to simultaneously on the County's website to inform the public and employees of the event and actions to be taken.**

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated December 20, 1994.

Revised pursuant to action of the Monroe County Board of Commissioners, dated **November 2, 2021** ~~March 9, 1999.~~

Section Name: Buildings and Property
Section Number: 700
Policy Number: 702

Effective Date: December 20, 1994
Date of Revision: November 2, 2021

Subject: County Facilities Closing Due to Inclement Weather and Emergencies

Purpose.

The purpose of this policy is to clarify occurrences and resulting outcomes when County Facilities will be closed due to inclement weather, disaster events, and other types of building emergencies.

Scope:

This policy applies to all employees of the County of Monroe.

Statement of Policy.

- A. Monroe County governmental facilities shall not close due to inclement weather during periods when those facilities are scheduled to be open for business. Should an employee determine that he or she is unable to report for work due to weather conditions, including impacts to transportation systems, the employee shall immediately contact supervisory personnel to report the absence and receive any further direction. The employee shall be required to use available personal, vacation or PLT time as applicable. Under this section, the County will not provide additional paid leave time beyond what the employee has earned for this specific absence.
- B. In the event of a disaster, the County Administrator/Chief Financial Officer shall determine if County services to the public should be suspended. All County employees shall report to work unless the County Administrator/Chief Financial Officer determines that employees should not report to work. Under this section of the policy, employees who are not able to occupy a building due to the emergency will not be charged employee earned leave time.
- C. In the event of a building emergency that renders a building inoperable or unsafe to occupy due to damage to the facility or equipment, including heating, electrical or structural damage, the County Administrator/Chief Financial Officer shall determine if service to the public should be suspended. Employees shall report to work unless the County Administrator/Chief Financial Officer determines that the building emergency causes the facility to be inoperable. A portion or area of a building may be vacated without the need to vacate the entire building. Employees may be temporarily removed from the impacted building and assigned to a different building or area(s) within the building. Under this section of the policy, employees who are not able to occupy a building due to the emergency will not be charged employee earned leave time.

Definitions.

- A. Inclement Weather: Inclement weather is defined as weather conditions that make travel on public roadways and other transportation systems difficult to travel upon and extreme caution is required to safety travel.

- B. Disaster: A disaster is defined as conditions that threatens the life and safety of persons and property, and requires emergency action to remove persons from the threat of injury.
- C. Building Emergencies: Building emergencies are defined as a situation that requires immediate action to repair damage to the structure, and building systems including life safety equipment that rendered facilities inoperable or other safety threats when occupying a facility with a known and credible threat to the safety of occupants has been determined.

Policy Compliance:

- A. Responsibility. The County Administrator/Chief Financial Officer or in his absence the Board Chairperson will have the responsibility for overseeing and implementing this policy. Other officials may be included to provide input and recommended actions under any of the circumstances contemplated in this policy.

Administrative Procedures: If it has been determined that facilities should be closed, employees will be notified by their immediate supervisor, the Human Resource Department, through a telephone fan out system, email notice, and other communication methods. Notice may also be provided on WJR (760 AM or WTWR (98.3 FM) radio depending on the severity of the incident and available communication methods. Updates may also be posted simultaneously on the County's website to inform the public and employees of the event and actions to be taken.

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated December 20, 1994.

Revised pursuant to action of the Monroe County Board of Commissioners, dated November 2, 2021.

Section Name: Buildings and Property Effective Date: March 23, 1999
Section Number: 700 Date of Revision:
Policy Number: 704
Page: 1 of 1

Subject: General Liability Insurance Benefits

1. Purpose: The purpose of this policy is to designate the general liability insurance benefits that will be made available for all full-time employees of Monroe County.
2. Statement of Policy: Employees shall be covered under the provisions of the County's General Liability Insurance Plan, subject to the terms, conditions, exclusions, and limitations provided in said plan.
3. Definitions: None
4. Application: This policy shall apply to all departments and administrative units of Monroe County government.
5. Responsibility: The County Administrator/Chief Financial Officer shall be responsible for implementing and overseeing this policy
6. Administrative Procedure: None
7. Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners,
dated March 23, 1999.

Revised pursuant to action of the Monroe County Board of Commissioners,
dated _____, ____.

Section Name: Buildings and Property
 Section Number: 700
 Policy Number: 704
 Page: 1 of 1

Effective Date: March 23, 1999
 Date of Revision: November 2, 2021

Subject: General Liability Insurance ~~Benefits~~

Purpose:

The purpose of this policy is to **provide** ~~that designate the~~ **the continual and uninterrupted maintenance of** general liability insurance ~~benefits that will be made available for all full-time employees of Monroe County shall be maintained to provide for financial safeguard to protect the County and its assets against with adequate limits of liability. for the protection.~~ **General liability insurance is provided to help protect of the County and its assets against claims, losses and adverse judicial outcomes requiring payments on behalf of the County and its employees, officers and other officials resulting from carrying out the official functions of the County and Courts.**

Scope:

This policy shall apply to all departments, courts and administrative units of Monroe County government. Employees and officials are expected to follow rules, policies and sound risk management practices to protect the County from liability claims resulting from official functions. All employees, including those who are named defendants in litigation or claims against the County or Courts shall immediately notify the County Administrator/CFO of any such claim and/or litigation and thereafter fully cooperate and support efforts of attorneys and other agents assigned to defend the litigation or claim. The County recognizes in policy its initial duty to defend claims and litigation brought against it and employees, but reserves the right to seek indemnification from employees and officials otherwise covered under the County's general liability insurance if it is discovered the act or occurrence is outside of the employee's official duties or operations of the County.

Statement of Policy:

All full time and part time eEmployees, including members of boards and commissions appointed by the Board of Commissioners shall be **afforded coverage and a defense of liability claims (subject to reservation of rights) made against them when acting within the scope of their official duties or official operations of the County.** ~~covered under the provisions of the County's General Liability Insurance Plan.~~ **Coverage is** subject to the terms, conditions, exclusions, reservation of rights, and limitations provided in **liability coverage documents from insurers, including liability limits and indemnification limits**~~said plan.~~

Definitions: None

~~1. Application: This policy shall apply to all departments and administrative units of Monroe County government.~~ **See Scope.**

Policy Compliance:

Responsibility: The County Administrator/Chief Financial Officer shall be responsible for implementing and overseeing this policy. **Responsibilities are securing appropriate limits of casualty and property coverage including the financing structure for self-insured retention limits of the County. It shall also include securing other insurance related products and coverage to protect the County financially from adverse occurrences and resulting claims and**

losses across all functional areas of operation. This person shall serve as the County's lead representative in coordinating programs for risk management, loss control and claims/litigation administration and resolution outcomes.

Administrative Procedure: None

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated March 23, 1999.

Revised pursuant to action of the Monroe County Board of Commissioners, dated November 2, 2021

Section Name: Buildings and Property
Section Number: 700
Policy Number: 704

Effective Date: March 23, 1999
Date of Revision: November 2, 2021

Subject: General Liability Insurance

Purpose:

The purpose of this policy is to provide the continual and uninterrupted maintenance of general liability insurance with adequate limits of liability.. General liability insurance is provided to help protect the County and its assets against claims, losses and adverse judicial outcomes requiring payments on behalf of the County and its employees, officers and other officials resulting from carrying out the official functions of the County and Courts.

Scope:

This policy shall apply to all departments, courts and administrative units of Monroe County government. Employees and officials are expected to follow rules, policies and sound risk management practices to protect the County from liability claims resulting from official functions. All employees, including those who are named defendants in litigation or claims against the County or Courts shall immediately notify the County Administrator/CFO of any such claim and/or litigation and thereafter fully cooperate and support efforts of attorneys and other agents assigned to defend the litigation or claim. The County recognizes in policy its initial duty to defend claims and litigation brought against it and employees, but reserves the right to seek indemnification from employees and officials otherwise covered under the County's general liability insurance if it is discovered the act or occurrence is outside of the employee's official duties or operations of the County.

Statement of Policy:

All full time and part time employees, including members of boards and commissions appointed by the Board of Commissioners shall be afforded coverage and a defense of liability claims (subject to reservation of rights) made against them when acting within the scope of their official duties or official operations of the County. Coverage is subject to the terms, conditions, exclusions, reservation of rights, and limitations provided in liability coverage documents from insurers, including liability limits and indemnification limits.

Definitions: None

Policy Compliance:

Responsibility: The County Administrator/Chief Financial Officer shall be responsible for implementing and overseeing this policy. Responsibilities are securing appropriate limits of casualty and property coverage including the financing structure for self-insured retention limits of the County. It shall also include securing other insurance related products and coverage to protect the County financially from adverse occurrences and resulting claims and losses across all functional areas of operation. This person shall serve as the County's lead representative in coordinating programs for risk management, loss control and claims/litigation administration and resolution outcomes.

Administrative Procedure: None

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated March 23, 1999.

Revised pursuant to action of the Monroe County Board of Commissioners, dated November 2, 2021

Section Name: Governance
Section Number: 200
Policy Number: 203

Effective Date: September 1977
Date of Revision: February 16, 2021

Subject: County Resolutions, Special Tributes and Certificates

Purpose:

The purpose of this policy is to provide for the recognition of individuals and organizations for significant, personal and professional achievements.

Scope:

This policy applies to all County Commissioners who may request a resolution, special tribute or certificate. All requests shall be approved by the Chairperson of the Board of Commissioners prior to staff preparing a document of recognition.

Statement of Policy:

It is the policy of the Board of Commissioners to recognize individual and group accomplishments of benefit to our community, state and country through appropriate resolutions, special tributes and certificates of acknowledgment. The recognition shall be for the highest and not ordinary achievements in, but not limited to, education, athletics, public service, art and humanities and other similar achievements benefiting the public.

A. Definitions:

1. Resolution: A County Resolution is a form of Recognition of individuals or organizations that have accomplished a type of high achievement that has overall County-wide significance. Resolutions may also be used to promote a position or support for an issue of significant importance to the community and used to formally communicate the position of the governing board to state and federal officials. Individuals or groups receiving a Resolution may be invited to a Board of Commissioner's meeting to receive the Resolution.
2. Special Tribute: A Special Tribute is a form of Recognition of individuals or organizations that have accomplished some type of achievement that has local or community significance. The Special Tribute may be presented by individual Commissioners at local events on behalf of the Board.
3. Certificate: A Certificate is a form of Recognition of individuals or organizations that have accomplished some type of achievement that has organization-wide or local community significance. The Certificate may be presented by individual Commissioners at local events on behalf of the Board or issued in another manner determined by the Chairman of the Board.

Policy Compliance:

- A. Responsibility. The Administrative Assistant/Deputy County Clerk of the Board of Commissioners and the Chairperson of the Board of Commissioners shall be responsible for implementing and overseeing this policy.

Administrative Procedures:

- A. All requests for Resolutions, Special Tributes and Certificates must be made to the Chairperson through the Administrative Assistant/Deputy County Clerk.
- B. Requests shall be honored from the first requesting Commissioner. The County Board Chairperson shall resolve any disputes between Commission members.
- C. Commissioners requesting Resolutions, Special Tributes and Certificates shall assist staff in collecting and gathering factual and background information to be used in the drafting of Resolutions, Special Tributes and Certificates. Sources of information include but are not limited to media articles, statements from organizations and interviews.

1. Resolutions:

- a. A Resolution may be offered by the presiding District Commissioner and supported by any other Commissioner, when a Commissioner is requested by a person or organization from outside his or her district to offer a resolution. In such circumstances, the Commissioner who has been requested to make the resolution shall notify the presiding Commissioner of said district of the request. The resolution shall be offered jointly by the presiding and requested Commissioner(s) and supported by any other Commissioner.
- b. Resolutions may be offered by not more than one (1) Commissioners and supported by one Commissioner.
- c. Resolutions may be read into the record at a Regular County Board meeting.
- d. Resolutions shall be approved by a majority roll call vote.
- e. Commissioners that have approved the resolution shall have their signatures affixed on the resolution.
- f. Resolutions may be printed on letter size paper and framed.

2. Special Tributes:

- a. Any one or more Commissioners may request to offer special Tributes.
- b. The offering Commissioners and the County Board Chairperson shall sign special Tributes.

- c. Special Tributes shall be printed on letter size paper and may be framed as requested by the offering Commissioners.

3. Certificates:

- a. Any one or more Commissioners may request to offer certificates.
- b. The offering Commissioner(s) and the County Board Chairperson shall sign certificates.
- c. Certificates shall be framed in a decorative frame.

D. Presentation of Resolutions, Special Tributes and Certificates

- 1. The requesting Commissioner shall coordinate with the Administrative Assistant/ Deputy Clerk for the recipient(s) to be notified in advance of the meeting and confirm attendance at the meeting to receive a Resolution of recognition. Special Tributes and Certificates for presentation shall be coordinated with the Administrative Assistant/Deputy Clerk for presentation at a scheduled event or as prescribed by the requesting Commissioner.

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated September, 1997.

Revised pursuant to action of the Monroe County Board of Commissioners, dated March 23, 1999 and February 16, 2021.

Section Name: Governance
 Section Number: 200

Effective Date: September 1977
 Date of Revision: ~~November~~ 2021
 February 16, 2021

Policy Number: 203

Subject: County Resolutions, Special Tributes and Certificates

Purpose:

The purpose of this policy is to provide for the recognition of individuals and organizations for significant, personal and professional achievements.

Scope:

This policy applies to all County Commissioners who may request a resolution, special tribute or certificate. All requests shall be approved by the Chairperson of the Board of Commissioners prior to staff preparing a document of recognition.

Statement of Policy:

It is the policy of the Board of Commissioners to recognize individual and group accomplishments of benefit to our community, state and country through appropriate resolutions, special tributes and certificates of acknowledgment. The recognition shall be for the highest and not ordinary achievements in, but not limited to, education, athletics, public service, art and humanities and other similar achievements benefiting the public.

A. Definitions:

1. Resolutions:

- a. Resolution of Recognition: A County Resolution ~~tois a form of~~ ~~r~~Recognition of individuals or organizations that have accomplished a type of high achievement that has overall County-wide significance. ~~Resolutions may also be used to promote a position or support for an issue of significant importance to the community and used to formally communicate the position of the governing board to state and federal officials.~~ Individuals or groups receiving a Resolution may be invited to a Board of Commissioner's meeting to receive the Resolution.
- b. Resolution of Formal Board Action: A County Resolution to authorize action in a more formal manner that documents the decision of the governing board. Examples include but are not limited to adopting plans, authorizing issuance of debt and Budget Act resolutions.
- ~~1.~~c. Resolution of Public Policy: A County Resolution to express the governing board's unified position on matters of public policy related to existing statutes, laws, executive orders or any proposed legislation in the United States Congress or Michigan legislature. The resolution shall promote a position or support for an issue of significant importance or impact to the County's financial or operational capabilities, the health safety and wellbeing of the community and the resolution used to formally communicate the position of the governing board to state and federal officials. This type of Resolution may also

serve to inform regulatory agencies when public comment is invited and provide an opportunity for the governing board to express its support or position on matters of public health and safety before the regulatory agency.

2. Special Tribute: A Special Tribute is a form of Recognition of individuals or organizations that have accomplished some type of achievement that has local or community significance. The Special Tribute may be presented by individual Commissioners at local events on behalf of the Board.
3. Certificate: A Certificate is a form of Recognition of individuals or organizations that have accomplished some type of achievement that has organization-wide or local community significance. The Certificate may be presented by individual Commissioners at local events on behalf of the Board or issued in another manner determined by the Chairman of the Board.

Policy Compliance:

- A. Responsibility. The Administrative Assistant/Deputy County Clerk of the Board of Commissioners and the Chairperson of the Board of Commissioners shall be responsible for implementing and overseeing this policy.

Administrative Procedures:

- A. All requests for Resolutions, Special Tributes and Certificates must be made to the Chairperson through the Administrative Assistant/Deputy County Clerk.
- B. Requests shall be honored from the first requesting Commissioner. The County Board Chairperson shall resolve any disputes between Commission members.
- C. Commissioners requesting Resolutions, Special Tributes and Certificates shall assist staff in collecting and gathering factual and background information to be used in the drafting of Resolutions, Special Tributes and Certificates. Sources of information include but are not limited to media articles, statements from organizations and interviews.

1. Resolutions:

- a. A Resolution may be offered by the presiding District Commissioner and supported by any other Commissioner, when a Commissioner is requested by a person or organization from outside his or her district to offer a resolution. In such circumstances, the Commissioner who has been requested to make the resolution shall notify the presiding Commissioner of said district of the request. The resolution shall be offered jointly by the presiding and requested Commissioner(s) and supported by any other Commissioner.

- b. Resolutions may be offered by not more than one (1) Commissioner^s and supported by one Commissioner.
 - c. Resolutions may be read into the record **at the discretion of the Chairman** at a Regular County Board meeting.
 - d. Resolutions shall be approved by a majority roll call vote.
 - e. Commissioners that have approved the resolution shall have their signatures affixed on the resolution.
 - f. Resolutions may be printed on letter size paper and framed.
2. Special Tributes:
- a. Any one or more Commissioners may request to offer special Tributes.
 - b. The offering Commissioners and the County Board Chairperson shall sign special Tributes.
 - c. Special Tributes shall be printed on letter size paper and may be framed as requested by the offering Commissioners.
3. Certificates:
- a. Any one or more Commissioners may request to offer certificates.
 - b. The offering Commissioner(s) and the County Board Chairperson shall sign certificates.
 - c. Certificates shall be framed in a decorative frame.

D. Presentation of Resolutions, Special Tributes and Certificates

- 1. The requesting Commissioner shall coordinate with the Administrative Assistant/ Deputy Clerk for the recipient(s) to be notified in advance of the meeting and confirm attendance at the meeting to receive a Resolution of recognition. Special Tributes and Certificates for presentation shall be coordinated with the Administrative Assistant/Deputy Clerk for presentation at a scheduled event or as prescribed by the requesting Commissioner.
- ~~1.~~ **2. Resolutions shall be provided to the respective recipient(s) either through email, U.S. Postal Service or hand delivered as determined by the Administrator/Chief Financial Officer to ensure the resolution is transmitted to the head of the respective organization the resolution is intended to inform.**

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated September, 1997.

Revised pursuant to action of the Monroe County Board of Commissioners, dated March 23, 1999 and February 16, 2021.

Section Name: Governance
Section Number: 200
Policy Number: 203

Effective Date: September 1977
Date of Revision: November 2, 2021

Subject: County Resolutions, Special Tributes and Certificates

Purpose:

The purpose of this policy is to provide for the recognition of individuals and organizations for significant, personal and professional achievements.

Scope:

This policy applies to all County Commissioners who may request a resolution, special tribute or certificate. All requests shall be approved by the Chairperson of the Board of Commissioners prior to staff preparing a document of recognition.

Statement of Policy:

It is the policy of the Board of Commissioners to recognize individual and group accomplishments of benefit to our community, state and country through appropriate resolutions, special tributes and certificates of acknowledgment. The recognition shall be for the highest and not ordinary achievements in, but not limited to, education, athletics, public service, art and humanities and other similar achievements benefiting the public.

A. Definitions:

1. Resolutions:

- a. Resolution of Recognition: A County Resolution to recognize individuals or organizations that have accomplished a type of high achievement that has overall County-wide significance. Individuals or groups receiving a Resolution may be invited to a Board of Commissioner's meeting to receive the Resolution.
- b. Resolution of Formal Board Action: A County Resolution to authorize action in a more formal manner that documents the decision of the governing board. Examples include but are not limited to adopting plans, authorizing issuance of debt and Budget Act resolutions.
- c. Resolution of Public Policy: A County Resolution to express the governing board's unified position on matters of public policy related to existing statutes, laws, executive orders or any proposed legislation in the United States Congress or Michigan legislature. The resolution shall promote a position or support for an issue of significant importance or impact to the County's financial or operational capabilities, the health safety and wellbeing of the community and the resolution used to formally communicate the position of the governing board to state and federal officials. This type of Resolution may also serve to inform regulatory agencies when public comment is invited and provide an opportunity for the governing board to express its support or position on matters of public health and safety before the regulatory agency.

2. Special Tribute: A Special Tribute is a form of Recognition of individuals or organizations that have accomplished some type of achievement that has local or community significance. The Special Tribute may be presented by individual Commissioners at local events on behalf of the Board.
3. Certificate: A Certificate is a form of Recognition of individuals or organizations that have accomplished some type of achievement that has organization-wide or local community significance. The Certificate may be presented by individual Commissioners at local events on behalf of the Board or issued in another manner determined by the Chairman of the Board.

Policy Compliance:

- A. Responsibility. The Administrative Assistant/Deputy County Clerk of the Board of Commissioners and the Chairperson of the Board of Commissioners shall be responsible for implementing and overseeing this policy.

Administrative Procedures:

- A. All requests for Resolutions, Special Tributes and Certificates must be made to the Chairperson through the Administrative Assistant/Deputy County Clerk.
- B. Requests shall be honored from the first requesting Commissioner. The County Board Chairperson shall resolve any disputes between Commission members.
- C. Commissioners requesting Resolutions, Special Tributes and Certificates shall assist staff in collecting and gathering factual and background information to be used in the drafting of Resolutions, Special Tributes and Certificates. Sources of information include but are not limited to media articles, statements from organizations and interviews.

1. Resolutions:

- a. A Resolution may be offered by the presiding District Commissioner and supported by any other Commissioner, when a Commissioner is requested by a person or organization from outside his or her district to offer a resolution. In such circumstances, the Commissioner who has been requested to make the resolution shall notify the presiding Commissioner of said district of the request. The resolution shall be offered jointly by the presiding and requested Commissioner(s) and supported by any other Commissioner.
- b. Resolutions may be offered by not more than one (1) Commissioner and supported by one Commissioner.
- c. Resolutions may be read into the record at the discretion of the Chairman at a Regular County Board meeting.
- d. Resolutions shall be approved by a majority roll call vote.

- e. Commissioners that have approved the resolution shall have their signatures affixed on the resolution.
- f. Resolutions may be printed on letter size paper and framed.
- 2. Special Tributes:
 - a. Any one or more Commissioners may request to offer special Tributes.
 - b. The offering Commissioners and the County Board Chairperson shall sign special Tributes.
 - c. Special Tributes shall be printed on letter size paper and may be framed as requested by the offering Commissioners.
- 3. Certificates:
 - a. Any one or more Commissioners may request to offer certificates.
 - b. The offering Commissioner(s) and the County Board Chairperson shall sign certificates.
 - c. Certificates shall be framed in a decorative frame.

D. Presentation of Resolutions, Special Tributes and Certificates

- 1. The requesting Commissioner shall coordinate with the Administrative Assistant/Deputy Clerk for the recipient(s) to be notified in advance of the meeting and confirm attendance at the meeting to receive a Resolution of recognition. Special Tributes and Certificates for presentation shall be coordinated with the Administrative Assistant/Deputy Clerk for presentation at a scheduled event or as prescribed by the requesting Commissioner.
- 2. Resolutions shall be provided to the respective recipient(s) either through email, U.S. Postal Service or hand delivered as determined by the Administrator/Chief Financial Officer to ensure the resolution is transmitted to the head of the respective organization the resolution is intended to inform.

Legislative History of Authority for Creation or Revision:

Adopted pursuant to action of the Monroe County Board of Commissioners, dated September 1997.

Revised pursuant to action of the Monroe County Board of Commissioners, dated March 23, 1999, February 16, 2021 and November 2, 2021.

Monroe County Policy Manual Status 2021

Policy Number	Policy Name	Status	
101	Organization & Structure of County Policies	Updated 2/16/2021	
200	Board Evaluation Procedure for County Administrator/Chief Financial Officer	4/7/2015	
201	Preparation of Agendas for Board of Commissioners' Meetings	Updated 2/16/2021	
202.1	Monroe County Legal Advisor	2003	
202	Preparation and Distribution of Agendas for County Boards and Commissions	Updated 2/16/2021	
203	County Resolutions, Special Tributes and Certificates	Updated 2/16/2021	
204	Conflicts of Interest	Updated 2/16/2021	
204.1	Freedom of Information Act (FOIA) Procedures & Guidelines	6/15/2015	
301	Fund Balance Policy-GASB 54	Updated 10/19/2021	
302	Approval of Claims Against the County of Monroe	Updated 2/16/2021	
303	Credit Card Authorization	Updated 4/6/2021	
303.1	Credit Card Authorization Form	Updated 4/6/2021	
304	Budgeting Procedures	No Date	
305	Purchasing Policy	2/27/2001	
306	Investment Policy	Updated 10/19/2021	
307	Employee Expense Reimbursement	Updated 2/16/2021	
307.1	Travel Expense Reimbursement-Retirement System Board of Trustees	2/16/2016	
308	Contracting for Law Enforcement with Townships, Villages and Cities	No Date	
310	Equipment Leasing	Updated 4/6/2021	
311	Administration of Delinquent Tax Revolving Fund	Updated 10/6/2020	
312	Debt Management Policy	Updated 10/19/2021	
401	Compensation	Updated 11/17/2020	
402	Complaint Procedure	3/23/1999	
404	Dental Care Benefits	2013	
405	Disability Benefits	1995	
407	Employee Assistance Program	2006	
408	Employment Physicals	1999	
409	Employment Status	3/19/2019	
410	Exit Interview	1999	
411	Health Care Benefits	10/25/2011	
412	Hiring	1999	
413	Holidays	6/21/1995	
414	Hours of Work	5/4/1999	
415	Job Duties/Responsibilities	5/13/2003	
416	Leaves of Absence	Updated 3/19/2019	
418	Personal Appearance	6/21/1995	

Monroe County Policy Manual Status 2021

Policy Number	Policy Name	Status	
419	Personnel Records	6/21/1995	
420	Enhanced Access to Public Records	No Date	
421	Retiree Life Insurance Benefit	Updated 10/19/2021	
422	Retirement	Updated 11/17/2020	
423	Separation of Employment	9/9/2008	
424	Ant-Harassment and Discrimination	Updated 3/19/2019	
	Complaint Form	Updated 3/19/2019	
425	Term Life and Accidental Death and Dismemberment	1/1/1992	
426	Transfers	1999	
427	Vacations	Updated 9/3/2019	
428	Violence in the Workplace	1997	
429	Vision Care Benefits	11/5/2013	
430	Voluntary Smoking Cessation Incentive Program	8/23/2006	
431	Co-Op Employees	1999	
432	Accident-Injury Reporting	1999	
433	On the Job Injuries	1999	
434	Monroe County Bloodborne Pathogens Exposure Control Policy	1999	
	Monroe County Bloodborne Pathogens Expousre Control Plan		
435	Department Head Performance Evaluations	1999	
436	Employee Safety	2000	
437	Michigan Occupational Safety and Health Act Compliance	2000	
438	Nepotism	2000	
440	Weapons in the Workplace	1997	
442	Retiree Health Care Plan	Updated 10/25/2011	
	Retiree Health Care Voluntary Waiver of RHC Benefits Form	Updated 10/25/2011	
	Retiree Health Care Plan Document	Updated 6/7/2016	
	Retiree Health Care Trust Agreement	Updated 12/4/2018	
	Retiree Health Care Trust Resolution	Updated 6/7/2016	
	Retiree Health Care Investment Policy	Updated 11/3/2020	
	HIPAA Privacy Policies & Procedures	4/24/2012	
443	Involuntary Full-Time Military Leave	12/11/2001	

Monroe County Policy Manual Status 2021

Policy Number	Policy Name	Status	
444	County Employee Identification Badge	Updated 6/20/2017	
445	Safety Program	12/18/2001	
447	Educational Reimbursement	9/10/2002	
449	Social Security Number Privacy Policy	12/6/2005	
450	Processing Employees	3/28/2000	
451	Volunteer Recruiting, Selection and Retention	3/15/2013	
452	Paid Sick Leave	3/19/2019	
453	MERS Defined Contribution Retirement Plan	Updated 11/17/2020	
454	Employer-Sponsored Retiree Health Care Savings Program	Updated 11/17/2020	
601	Equal Employment Opportunity	Updated 5/18/2021	
608	Drugs, Narcotics & Alcohol	Updated 2/16/2021	
700	Courthouse Security	Updated 10/19/2021	
701	Employee Solicitations	3/23/1999	Draft Submitted
702	County Facilities Closing Due to Inclement Weather and Emergencies	3/23/1999	Draft Submitted
703	County Property	12/17/1985	
704	General Liability Insurance Benefits	3/23/1999	Draft Submitted
705	Smoke and Vape Free Workplace	Updated 10/19/2021	
800	Information Security Policy Statement	3/6/2018	
801	Acceptable Use	Updated 10/19/2021	
802	System Authentication	Updated 4/2/2019	
803	Media Sanitization and Destruction	Updated 4/2/2019	
804	Minimum Security Standards for Network Devices	Updated 4/2/2019	
805	Access Management	Updated 9/3/2019	
806	Risk Assessment	Updated 9/3/2019	
807	Vulnerability Scanning	Updated 9/3/2019	
808	Patch Management	Updated 9/3/2019	
809	Information Security Awareness and Training	Updated 9/3/2019	
Color Key:			
	Policy Complete and no additional work required		
	Policy in draft or still to be updated		



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

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

October 28, 2021

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

Re: FY2022 MCOLES Justice Training Grant Award Acceptance

Dear Chairman Brant and Members of the Board:

In May of 2021, the Monroe County Sheriff's Office submitted an application for the FY2022 MCOLES Justice Training Grant. We were recently notified that our application was successful.

There is a minimum 25% match required for this grant. The total cost for the training project will be \$18,867. MCOLES will fund \$15,017.20. The match portion will be \$3,849 and will be funded from within the Sheriff's Office budget.

The Sheriff Office requests that the award be accepted.

Regards,

Chief Deputy David Buchko

M.A.N.T.I.S.
Monroe Area Narcotics Team and Investigation Services
P.O. Box 1824
Monroe, MI 48161
734-240-2605

October 27, 2021

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

Re: MSP #JAG-72458-M.A.N.T.I.S.-2022

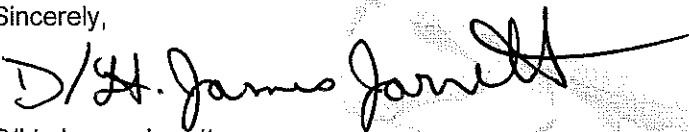
Dear Chairman Brant:

I am pleased to announce that M.A.N.T.I.S. has been selected to receive funding from the Byrne Justice Assistance Grant (JAG) for fiscal year 2022. The federal award for this project is \$75,000.00. There are no matching funds required by this grant.

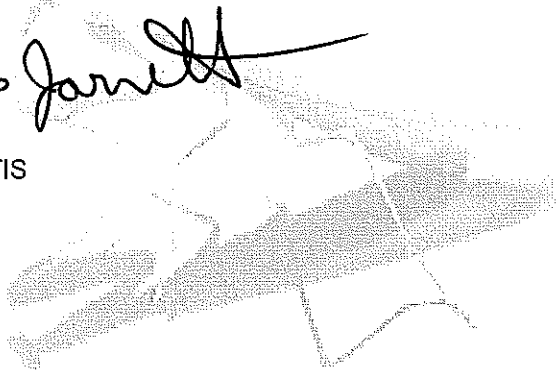
I respectfully ask the Board of Commissioners to accept this award as it provides significant funding for our office.

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

Sincerely,



D/Lt. James Jarrett
Michigan State Police MANTIS





STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JOSEPH M. GASPER
DIRECTOR

September 28, 2021

D/Lt. James Jarrett
M.A.N.T.I.S. - County of Monroe
125 E. Second St.
Monroe, Michigan 48161

RE: MSP #JAG-72458-M.A.N.T.I.S. -2022
M.A.N.T.I.S

Dear D/Lieutenant Jarrett:

I am happy to inform you that the M.A.N.T.I.S. - County of Monroe Byrne Justice Assistance Grant (JAG) application to the Michigan State Police (MSP), Grants and Community Services Division, has been selected to receive funding. **The federal award, pending modifications to your application for fiscal year 2022 is \$75,000.**

You must complete any requested modifications found in the "Comments to Applicant" section in your grant application in MAGIC+. Once this is completed, you will receive an email from our office advising you of the procedure for accepting a contract with the MSP.

The modifications must be submitted, and the contract must be accepted in MAGIC+, no later than 5 p.m. EST on Friday, October 29, 2021. If your award is not accepted by that date, your grant will be denied unless you have notified us of extenuating circumstances.

It is a legal requirement of this grant that your agency and any subcontractors agree to give recognition to the MSP and the U.S. Department of Justice in any and all publications, papers, press releases, and presentations arising from the funded project. The required disclaimer is included in Section VIII of your Grant Agreement in the MAGIC+ system. This language reads:

"This project was supported by Byrne JAG # 2020-MU-BX-0011 awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice (DOJ), and administered by the Michigan State Police (MSP). Points of view or opinions contained within this document do not necessarily represent the official position or policies of the MSP or DOJ."

If you have any questions or concerns about the new requirements, please contact your grant advisor, Brian Peacock at peacockb@michigan.gov. We look forward to working with you.

Sincerely,

Nancy Becker Bennett, Division Director
Grants and Community Services Division



ANNAMARIE OSMENT

Monroe County Clerk/Register of Deeds

Monroe County Courthouse • 106 East First Street • Monroe, Michigan 48161-2185

Telephone:

Clerk: (734) 240-7020

Deeds: (734) 240-7390

Fax:

(734) 240-7045

Email:

annamarie_osment@monroemi.org

October 27, 2021

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

RE: Appointments to the Jury Commission

Dear Chairman Brant and Members of the Board:

The Jury Commission has two seats expiring December 31, 2021. The Democrat seat was held by Rob Kull. Mr. Kull resigned his position when he accepted a full time position for the County of Monroe. The second seat was held by Mary Kay Thayer who expressed an interest in continuing her service in this capacity.

Pursuant to MCL 600.1301 three (3) names were requested from the Democrat Party Chairperson to fill this vacancy. The names were submitted to the Circuit Court Judges per statute to recommend one of the three for the position.

Chairman Mike Hayter from the Democrat Party submitted the following names:

1. Nick Wagers
2. Mary Ette Kreklau
3. Constance Hayter

A letter dated October 26, 2021 from Chief Judge Michael A. Weipert, recommends to the Board of Commissioners to re-appoint Ms. Mary Kay Thayer to a six (6) year term expiring December 31, 2027 and to appoint Mr. Nick Wagers to fill the vacant position for a six (6) year term expiring December 31, 2027.

Sincerely,

A handwritten signature in black ink, appearing to read 'Annamarie Osment', with a stylized, flowing script.

Annamarie Osment
Monroe County Clerk Register of Deeds

Telephone: (734) 240-7070
Toll Free: (888) 354-5500 ext. 7070
Fax: (734) 240-7048



State of Michigan

HONORABLE MICHAEL A. WEIPERT

JUDGE • 38TH JUDICIAL CIRCUIT

Monroe County Courthouse • 106 E. First Street • Monroe, Michigan 48161-2180

E-mail: michael_weipert@monroemi.org

Brianna M. Miller
Secretary
Suzanne M. Rochowiak
Recorder
Michael Boczar
Bailiff
Robert Sielski
Bailiff

October 26, 2021

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

ATTN: Hon. Mark Brant, Chair

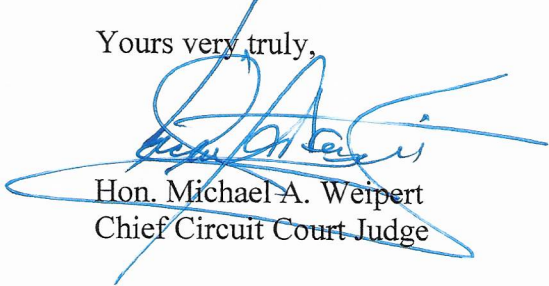
RE: **Monroe County Jury Commission**

Dear Hon. Chair and Board Members:

On behalf of the Monroe County Circuit Court Judges, I would request that you please appoint Nick Wagers and reappoint Mary Kay Thayer to serve on the Monroe County Jury Commission.

Thank you for your consideration.

Yours very truly,



Hon. Michael A. Weipert
Chief Circuit Court Judge

MAW/nml

cc: Ms. Annamarie Osment

Monroe County Jury Commission-Current Roster

Jury Commission		
3 Members/6 Year Terms	Yvonne Gnaedinger	12/31/2022
	Rob Kull- Resigned	12/31/2021
	Mary Kay Thayer	12/31/2021