

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
WEDNESDAY, DECEMBER 29, 2021 – 5:00 P.M.
125 EAST SECOND STREET
MONROE, MI 48161
(734) 240-7003

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Lievens
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (12/07/2021 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATIONS
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 12/10/2021 in the amount of \$428,190.78
 - b. Check Register dated 12/17/2021 in the amount of \$1,494,437.84
 - c. Check Register dated 12/23/2021 in the amount of \$4,396,196.47
- XI. COMMUNICATIONS
Board Action:
 - 1. Letter dated December 10, 2021 from Chief Deputy David Buchko, Monroe County Sheriff's Office, informing the Board of a supplemental allocation from the Office of Highway Safety Planning of \$114,950 for the Secondary Road Patrol Grant FY2022 and requesting approval to accept the allocation. This supplemental amount will reduce the County's share that is included in the 2022 budget from \$298,407 to \$183,457.
 - 2. Letter dated December 20, 2021 from Hon. Jack Vitale, Chief Judge, 1st District Court requesting approval to accept a grant award from the Michigan State Police for the 2022 Coronavirus Emergency Supplemental Funding Program in the amount of \$19,625 to fund Clerks, Probation Officers and Judicial staff overtime; \$600 for PPE; and \$3,900 for hearing notification and check-in software in the 2022 budget for a total of \$23,765 related to COVID-19 operational impact with no County matching funds.

3. Letter dated December 20, 2021 from Ms. Melissa Strong, Director of Juvenile Services/Probate Court Administrator requesting approval to accept a grant award from the Michigan State Police for the 2022 Coronavirus Emergency Supplemental Funding Program in the amount of \$19,179 to pay for a part-time file clerk in the Probate Court to help with the back log of cases with no County matching funds to the grant award but miscellaneous operating expenses to be funded from the 2022 Probate Court budget.
4. Resolution to Amend the 2021 Budget that includes necessary year-end 2021 budget amendments by appropriating Fund Balance in the General Fund and appropriate additional transfer-in to the Inmate Dormitory Fund (Fund 251) of \$900,000 to cover a housing revenue shortfall and appropriate additional transfer-in of \$175,000 to the General Fund (Fund 101) to cover the remaining cost of the total compensation plans implemented throughout the year including those as part of CBA's ratified by the board.
5. Letter dated December 15, 2021 from Chairman Mark Brant submitting the Board of Commissioners summary of 2021 accomplishments.

[Link](#) to Board of Commissioners 2021 Summary Accomplishments

6. Letter dated December 20, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer, submitting the year-end 2021 progress report of the Monroe County Board of Commissioners 2021-2022 Goals.

[Link](#) to Board of Commissioners 2021-2022 Goals progress report.

- XII. PUBLIC HEARINGS—Closeout Public Hearing for Michigan Community Development Block Grant (CDBG) Funding for CDBG Cares Funding
- XIII. OLD BUSINESS
- XIV. NEW BUSINESS
- XV. PUBLIC COMMENT
- XVI. ANNOUNCEMENTS
- XVII. MEMBERS TIME
- XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
DECEMBER 7, 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, December 7, 2021. Chairman Brant called the meeting to order at 5:00 p.m.

II. ROLL CALL

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

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

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

III. PLEDGE OF ALLEGIANCE

Commissioner Hoffman led the Pledge of Allegiance.

IV. OPENING PRAYER

Chairman Brant asked for a moment of silence for Honorable William LaVoy who passed away this week.

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF *AMENDED* AGENDA

Motion by Commissioner Richardville, seconded by Commissioner Moore to approve the December 7, 2021 *amended* agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (11/16/2021 Regular Meeting Minutes)

Motion by Commissioner Jondro, supported by Commissioner Moore to approve the minutes of the November 16, 2021 Regular Meeting as presented and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation by Ms. Stephanie Kasprzak, Executive Director, Monroe County Opportunity Program (MCOP) of the 2020 Annual Report and an overview of MCOP's current COVID response across the county. Highlights are as follows:
 - Weatherization Assistance, Eviction diversion, Food pantries, Homeowner Education and Low income water assistance
 - Network on Homelessness-Helped Homeless who needed to quarantine by putting them up in a hotel.
 - MCOP Center was renovated
2. Presentation by Mr. Matt Shane, MSU Extension on the 4-H and MSUE Programs Annual Report. Highlights are as follows:
 - Programs held in Monroe County – 31
 - 280 residents received direct consultations by contacting the MSU Extension office, the garden hotline, or online from Ask Extension
 - Soil Sampling
 - 45 homeowner samples
 - 48 commercial/farm samples
 - Meeting Farm Stress Needs with Tools, Resources and Education
 - Emergency Response for Accidents Involving Livestock
 - **Developing a Livestock Emergency Response Team**
 - Obtain training in specialized techniques (animal extrication, handling, confinement and humane euthanasia) that minimize additional risk to the public and affected animals
 - Outfit and deploy an Emergency Response Trailers
 - **Livestock Emergency Response Trailer**
 - In a rollover accident, minimizing risk to the public and surviving animals requires having the right equipment ready to deploy quickly
 - Training work supported by grants; hard to get grants for equipment
 - The 2020 Monroe County Virtual Showcase and auction was the largest in the state with nearly 800 entries from over 450 participants! The virtual auction raised nearly \$240,000.
 - New 4-H staff in 2021: Jean Genaw and Claudia Paddy
3. Presentation by Mr. Ned Birkey, Spartan Agricultural Consulting, LLC on agriculture and services provided to the County of Monroe in 2021. Highlights are as follows:
 - Farm incomes are projected to be the highest since 2013. However, other prices, such as fertilizer have increased, in some cases by 130% from just one year ago.
 - Traditional “family size” farms continue to decline in number, while larger and small farms continue to increase.
 - Availability of labor and supply chain disruptions continue to hamper agriculture, particularly in the fruit, vegetable and dairy sectors

- The Port of Monroe is a tremendous resource, with more potential for shipping commodities. The Welland Canal is the biggest single bottleneck of shipping into and out of the Great Lakes.
- Lake Erie/farmers/phosphorus and algae—The algae situation continues in Lake Erie, though less noticeable in 2021 partly due to the amount of rainfall this summer.
- Solar and wind represent two alternate sources of energy. Mr. Birkey has been educating various municipalities on solar arrays, often referred to as “solar farms”.
- Food Quality and Food Safety is an area that he educates farmers on with Pesticide Training and Review classes.

IX. FINANCE MATTERS

1. Approval of the 12/08/2021 Accounts Payable Current Claims Report in the amount of \$552,906.34.

Motion by Commissioner Hoffman, supported by Commissioner Asper to accept the 12/08/2021 Accounts Payable Current Claims Report for \$552,906.34.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 11/19/2021 in the amount of \$185,365.59
 - b. Check Register dated 11/24/2021 in the amount of \$496,241.31
 - c. Check Register dated 12/03/2021 in the amount of \$305,002.70

Motion by Commissioner Jondro, supported by Commissioner Hill to approve the Non-Claims for the dates and amounts as presented.

Roll call by Clerk as follows:

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

Randy Richardville				
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Motion carried.

2. Chairman Richardville Chairman, Operations Committee reported on the 12/07/2021 Operations Committee Meeting held at 4:00 p.m. The following items were discussed and approved unanimously by the Operations Committee for recommendation to the full Board.
 - A. Letter dated December 1, 2021, from Hon. Jack Vitale, Chief Judge, 1st District Court requesting approval for the 1st District Court Reorganization plan.
 - B. Letter dated December 3, 2021 from Ms. Donna Kuti, Director, Central Dispatch requesting approval for a Quality Improvement Coordinator position at Central Dispatch.
 - C. Letter dated December 2, 2021 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting the following updated policy for consideration and approval.
 - a. Policy #205 Freedom of Information Act (FOIA) Procedures & Guidelines (Replaces policy 204.1)

Chairman Richardville asked Mr. Michael Bosanac to explain the requests in more detail and answer questions from Commissioners.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the recommendation from the Operations Committee.

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated November 16, 2021 from Ms. Kim Comerzan, Monroe County Health Officer, Monroe County Health Department, requesting approval to apply for and accept the Medical Marihuana and Oversight Grant from the Department of Licensing and Regulatory Affairs (LARA) in the amount of \$47,516. No matching funds are required for this grant.

Chairman Brant read the request into the record.

Motion by Commissioner Moore, supported by Commissioner Asper to accept the communication, place it on file and approve the request to apply for and accept the Medical Marihuana and Oversight Grant from the Department of Licensing and Regulatory Affairs (LARA) in the amount of \$47,516.

Roll call by Clerk as follows:

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

Motion carried.

- Letter dated December 2, 2021 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept the FY2021 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the County, in the amount of \$35,657 which provides funding towards the salary and fringe benefits of the Monroe County Emergency Management Director for the period 10/1/2020 to 9/30/2021 with the balance of costs included in the EMD 2020 and 2021 budgets.

Chairman Brant introduced Mr. Conlin as the new Director of the Emergency Management Division. Mr. Conlin addressed the Board and gave a brief history of his background prior to this position.

Chairman Brant read the request into the record.

Motion by Commissioner Moore, supported by Commissioner Swartout to accept the communication, place it on file and approve the request to accept the FY2021 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the Monroe County Emergency Management Division, in the amount of \$35,657.

Roll call by Clerk as follows:

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

Motion carried

3. Letter dated December 2, 2021 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to apply and accept the FY2021 Emergency Management Performance Grant American Rescue Plan Act (EMPG ARPA) in the amount of \$18,584 to reimburse costs of the salary, overtime and associated fringe benefits for the position of the Monroe County Emergency Management Director. There is no matching funds as this is a reimbursement of eligible expenditures under the EMPG ARPA.

Chairman Brant read the request into the record.

Motion by Commissioner Asper, supported by Commissioner Hoffman to accept the communication, place it on file and approve the request to apply and accept the FY2021 Emergency Management Performance Grant American Rescue Plan Act (EMPG ARPA) in the amount of \$18,584 to reimburse eligible costs of the salary, overtime and associated fringe benefits for the position of the Monroe County Emergency Management Director.

Roll call by Clerk as follows:

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

Motion carried.

4. Letter dated December 2, 2021 from Mr. John Conlin, Director, Emergency Management Division, requesting approval the accept the federal grant through the Department of Homeland Security's Urban Area Security Initiative (UASI) Fiscal Year 2020 in the amount of \$243,483 with no matching funds from the county and authorize staff to execute the UASI 2020 Inter-Local agreement between Monroe County and Macomb County.

Chairman Brant read the request into the record.

Motion by Commissioner Moore, supported by Commissioner Hill to accept the communication, place it on file and approve the request to accept the federal grant through the Department of Homeland Security's Urban Area Security Initiative (UASI) for Fiscal Year 2020 in the amount of \$243,483 and authorize staff to execute the UASI 2020 Inter-Local agreement between Monroe County and Macomb County.

Roll call by Clerk as follows:

Motion carried.

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

5. Letter dated November 29, 2021 from Mr. Jesse Stanford, County Treasurer, regarding the County Treasurer bond for 2022.

Chairman Brant read the communication into the record.

Motion by Commissioner Moore, supported by Commissioner Lievens to accept the communication and place on file the letter from County Treasurer regarding County Treasurer Bond for 2022.

Voice vote taken. Motion carried.

6. Letter dated November 29, 2021 from Mr. Jeff McBee, Director, Community Planning and Engagement Department requesting that Drain Commissioner, David Thompson, be appointed to fill this position and County Planner, Ryan Simmons, be appointed to serve as alternate on the Toledo Metropolitan Area Council of Governments (TMACOG) Water Quality Council.

Chairman Brant read the request into the record.

Motion by Commissioner Asper, supported by Commissioner Moore to accept the communication, place it on file and approve the request for Drain Commissioner, David Thompson, be appointed to fill this position and County Planner, Ryan Simmons, be appointed to serve as alternate on the Toledo Metropolitan Area Council of Governments (TMACOG) Water Quality Council.

Voice vote taken. Motion carried.

Motion carried.

At 5:54 p.m. Chairman Brant called for a recess until 6:00 p.m.

XII. PUBLIC HEARINGS—

1. Recommended 2022-2023 County of Monroe Annual Line Item Budget Resolution.

Click [here](#) for 2022 Budget Hearing Presentation which is posted on the County website.

Click [here](#) for the 2022-2023 Recommended Annual Line Item Budget which is posted on the County website.

Mr. Michael Bosanac presented a final update on the Recommended 2022-2023 County of Monroe Annual Line Item Budget:

- Compliance with P.A. 2 has been met
- Budget Resolution is the 2022 General Appropriations Act of the County
- Adopting Resolution establishes 2022 Appropriations
 - By cost center and by fund
 - Gives legal effect of the expenditure of public funds
 - Last step in the budget process/development
 - Pages R-2 through R-17 serve as the executive summary of the budget
- Recommended budget:

	<u>2022</u>
Revenues:	\$50,237,148
Expenditures	<u>\$50,407,550</u>
	=\$170,402

Revenues are out of balance with expenditures by \$170,402. Difference or shortfall in revenues to be covered with fund balance carry forward from General Fund available balance.

- **2022 Budget-What to Focus On**
 - 218 line items of revenue-need to hit our estimates
 - Focus on economic development-move past property tax appeals and look for community partnerships
 - Wage and Total Compensation Implementation-Year 2
 - Continue investments in capital & technology & equipment with 2021 supplemental funding + 2022 funding
 - Inmate Dormitory Housing count concerns- ARPA cover
 - Unknowns:

Things we cannot control

☐ *It is a primary reason we hold reserves*

☐ *Plenty of unknowns with pandemic & far reaching impacts*

- Complacency-Continue focusing on operational & organization improvements/efficiencies/customer service
- Board's goals to accomplish

- **2023 Budget Projection:**

	<u>2023</u>
○ Revenues:	\$51,208,915
○ Expenditures:	<u>\$52,306,109</u>
	(\$1,097,194) Shortfall

- Projected shortfall. Long way from developing 2023 budget and a lot will change; very preliminary

- **Looking Back-How Did We Get Here?**

Key Paths:

- Culture of Fiscal Discipline embedded throughout Organization:
 - Consistently under spend Board's appropriation
- Debt Free No General Fund Obligation (IT installment loan \$0 interest cost thru 2023)

- Small amount of reserves to balance budget (ends a run of 3 consecutive budgets-no use of reserves)
- Eleven (11) consecutive years operating surpluses help build strong reserves.
- Tone, direction and support from Board in re-organizations, financial oversight, focus on goals is key
- AA Bond Rating

Chairman Brant opened the Public Hearing at 6:20 p.m.

No Public Comments were made and the Clerk had not received any emails or other correspondence with regard to the Recommended 2022-2023 County of Monroe Annual Line Item Budget. Yes the Budget has been available for review per the Public Hearing Notice.

Chairman Brant closed the Public Hearing at 6:21 p.m.

Chairman Brant asked if there were any comments from the Commissioners and they are as follows:

Commissioner Lievens: I anticipate all my colleagues will give strong accolades to our staff. One thing I'd like to point out having been the longest serving County Commissioner, is truly the remarkable accomplishment of our staff. When you look at page R-6 of our budget, the annual budget expenditures going back to 2007, peaked in 2008 at approximately \$53.5 million. Now we are approaching 15 years later, a decade and ½ later now just cresting \$50 million. So we have a staff that continues to serve all of the needs with a particular focus in public safety still using less dollars than Commissioners 15 years ago were spending. So that's an incredible hats off. A final, wouldn't be complete without a tongue in cheek comment from me that I am just happy that Washington D.C. does not steal away our CFO. They could benefit with an individual and a staff that can do a consecutive balanced budget with a surplus year after year. I think we could be a model for the one's higher up to look to. Thank you.

Commissioner Moore: Well he knows basic math so he's got that up on D.C. as well. He (Commissioner Lievens) stole my thunder. I was just going to mention that the most amazing stat to me is that we're working (illegible) million dollars down 15/16 years later and I say this every year that we do more with less and I would challenge you to find another county that does more with less than what we do. So thanks to Mike and all his staff.

Commissioner Swartout: It's hard to add to what these guys just said but I guess my comment would be, kudos to everybody, you doing such a fine job and when you consider the inflation over the last 12 years those numbers mean a lot more. Thanks.

Commissioner Hill: No comment

Commissioner Jondro: I echo all those comments and everyone, employees, Board and everyone work together to accomplish this and that's a lot to say and we did it smoothly.

Commissioner Asper: I would say they work smarter. That's their answer is that they just work smarter and they look ahead. They aren't always playing catchup and I just really appreciate the vision of improving IT. We see this all over the country, all this ransomware and all the stuff that's going on and I just see that there's always that look ahead and that preparation not just waiting for a problem to happen. I just really want to thank the whole staff because they really do a great job

Commissioner Hoffman: I just want to say fellow colleagues have done a great job, say it again, but it's all about the team work and that's what we do. We have a lot of team work here in this building and it goes out to all of our departments. Thank you to all.

Commissioner Richardville: On behalf of Commissioner Hill and me, I just want to note the significant improvement in the last 12 months; I'm just kidding. I spent a lot of years in State government and I've seen a lot of governments represented and worked with them and I haven't seen one that runs as efficiently as the one in Monroe County. I think you all should be proud and thankful that we have the kind of people in Monroe County that we do. I'm really happy to be a part of this group and thank you all for making it easy on Commissioner Hill and I.

Motion by Commissioner Lievens, seconded by Commissioner Swartout to accept the 2022-2023 Recommended Budget and approve the Resolution to Adopt the 2022-2023 Annual Line Item Budget as the General Appropriations Act of the County of Monroe.

Roll call by Clerk as follows:

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

Motion carried.

XIII. OLD BUSINESS—

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

1. Erika Brodie, Frenchtown Township—Based on something she heard, she feels she was bullied and made fun of at a public meeting by one of the Commissioners. Talked

about Frank Priebe who sits next to Dr. Dave Martin. Is alarmed that people are not taking this seriously.

2. Leah Straka, (Address not given)—Based on something she heard, she is not happy that Ms. Brodie was being talked about at a public meeting. Hopes the person learns from their mistake. Thinks everyone should look at the research.

XVI. ANNOUNCEMENTS—None

XVII. MEMBERS TIME

Commissioner Asper—Appreciate everything that's been done on getting the budget prepared and so forth. I'm just very thankful for our community that people are willing to come forth and speak freely. I hope that continues and I'm just very thankful that as we go into the holiday season that we are working together.

Commissioner Jondro—Pass.

Commissioner Moore—Public thank you to Sheriff and deputies to their attentiveness to some recent school issues. I got some feedback from some of the moms and dads that had children in those schools and I just appreciate their attentiveness to that. Also to Mr. Ned Birkey, I think he was right on when he said he provides accurate information. I think the biggest issue we have with some of these energy issues is just lack of accurate information at the local level. I appreciate that there's someone out there just giving the local municipalities that information. Congratulations to Director Conlin I look forward to working with you and thank you for coming here tonight and presenting.

Commissioner Lievens—Regarding the moment of silence this evening on the passing of Judge William F. LaVoy, I was fortunate, blessed and thankful to have served under him as his last law clerk and learned so much from his mentorship in that role. I was blessed actually to work under 2 retired judges, himself, as well as Paul Braunlich. With that we should probably be pretty mindful that our own CFO isn't going to be here forever, not wishing him the end of his days but hopefully that he's working on mentorship of his successor because we've been more than blessed. We've all mentioned about our wonderful seamless budgets and we need to make sure we have another CFO in the wings in ultimate day when Mr. Bosanac leaves to ensure that we continue to run as financially sound as we do.

Commissioner Hoffman—Everybody did good presentations tonight. We got the budget on a good roll. Thank you Michael and your staff. Thanks to the new member of Emergency Management. I'm already missing the last guy but I know you are going to fill his boots well. And Donna, congratulations with what we've got going on out there.

Commissioner Hill—Thank you to Mike and his staff for all the work that into the budget together and to our three presenters tonight.

Commissioner Swartout—Great job by all the staff and great presentations. Again, I'd like to welcome the Emergency Management Director Conlin.

Commissioner Richardville—We've missed Judge LaVoy for some time now. He's battled very tough and hasn't been seen much. I miss Carolyn, I miss seeing Bill around too and my heart goes out to their family.

Mr. Bosanac—Pass

Commissioner Asper added that Judge LaVoy swore in her husband when he became an attorney here and he was just really awesome.

Chairman Brant—Pass

XVIII. ADJOURNMENT

With no further business to discuss, Chairman Brant adjourned the meeting at 6:37 p.m.

NON-CLAIM RUN 12/10/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

12/09/21

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004940

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 12/10/21

[RAP215]		PAYMENT REGISTER - Checks				12/09/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
THE ASU GROUP	000000010200	11302021	5230797	12/08/21	3211.28 3211.28	0.00 0.00	3211.28 3211.28	000000556032
AREA AGENCY ON AGING	000000012654	11202092009	5230810	12/08/21	993.87 993.87	0.00 0.00	993.87 993.87	000000556033
ASH SENIOR CITIZEN C	000000012750	1203011310B	5230812	12/08/21	347.28 347.28	0.00 0.00	347.28 347.28	000000556034
REPUBLIC SERVICE OF	000000020010	02590032155	5230775	12/08/21	8755.00 8755.00	0.00 0.00	8755.00 8755.00	000000556035
BERLIN SENIOR CITIZE	000000020750	11203094808	5230813	12/08/21	1495.04 1495.04	0.00 0.00	1495.04 1495.04	000000556036
COMCAST	000000031086	901771039	5230899	12/08/21	1541.00 1541.00	0.00 0.00	1541.00 1541.00	000000556037
CONSUMERS ENERGY	000000031502	DECEMBER	5230886	12/08/21	275.84 275.84	0.00 0.00	275.84 275.84	000000556038
CONTINENTAL SERVICES	000000031545	RC08553	5230753	12/07/21	7535.38 7535.38	0.00 0.00	7535.38 7535.38	000000556039
CRYSTAL FLASH LIMITE	000000031933	001108451	5230799	12/08/21	127.42 127.42	0.00 0.00	127.42 127.42	000000556040
D & P CABLE INC	000000040009	10146083	5230754	12/07/21	129.90 129.90	0.00 0.00	129.90 129.90	000000556041
DTE ENERGY	000000040603	11/24/21 11/24/21 112421 91001615432 1531A 1531B 1531C 1531D 1539U#6 11/30/21	5230739 5230740 5230741 5230780 5230800 5230801 5230802 5230803 5230804 5230887	12/03/21 12/03/21 12/03/21 12/08/21 12/08/21 12/08/21 12/08/21 12/08/21 12/08/21 12/08/21	28.87 96.43 40.82 24.25 61.14 93.90 114.08 356.09 39.97 94.24 949.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28.87 96.43 40.82 24.25 61.14 93.90 114.08 356.09 39.97 94.24 949.79	000000556042
FRENCHTOWN SENIOR CI	000000061050	1208105715B	5230811	12/08/21	29010.88 29010.88	0.00 0.00	29010.88 29010.88	000000556043
JETS PIZZA	000000100240	2096 2095	5230790 5230791	12/08/21 12/08/21	94.40 31.96	0.00 0.00	94.40 31.96	

NON-CLAIM RUN 12/10/21

[RAP215]		PAYMENT REGISTER - Checks				12/09/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					126.36	0.00	126.36	000000556044
MICHIGAN GAS UTILITI	000000131350	0615717003	5230807	12/08/21	159.46	0.00	159.46	
		1525	5230818	12/08/21	41.62	0.00	41.62	
		1527	5230819	12/08/21	90.13	0.00	90.13	
		1527#2	5230820	12/08/21	170.06	0.00	170.06	
		1531A	5230821	12/08/21	169.25	0.00	169.25	
		1531C	5230823	12/08/21	116.08	0.00	116.08	
		1529U#4	5230824	12/08/21	86.87	0.00	86.87	
		1531B	5230867	12/08/21	40.42	0.00	40.42	
		11/30/21	5230888	12/08/21	570.95	0.00	570.95	
					1444.84	0.00	1444.84	000000556045
SYSCO DETROIT LLC	000000131804	458250814	5230782	12/08/21	329.04	0.00	329.04	
		458250813	5230783	12/08/21	45.90	0.00	45.90	
		458245744	5230784	12/08/21	150.44	0.00	150.44	
		458245655	5230785	12/08/21	40.15	0.00	40.15	
		458250815	5230786	12/08/21	618.92	0.00	618.92	
		458250812	5230892	12/08/21	2051.96	0.00	2051.96	
					3236.41	0.00	3236.41	000000556046
MONROE COUNTY DENTAL	000000132420	121021 565	5230825	12/08/21	613.91	0.00	613.91	
		121021 554	5230826	12/08/21	34.98	0.00	34.98	
					648.89	0.00	648.89	000000556047
MONROE FAMILY YMCA	000000132435	11208101712	5230816	12/08/21	2824.67	0.00	2824.67	
		121021 YMC	5230827	12/08/21	570.23	0.00	570.23	
					3394.90	0.00	3394.90	000000556048
MONROE CO.HEALTH INS	000000132450	121021 554M	5230829	12/08/21	622.40	0.00	622.40	
		121021 565M	5230830	12/08/21	10736.94	0.00	10736.94	
		121021 554V	5230831	12/08/21	4.61	0.00	4.61	
		121021 565V	5230832	12/08/21	77.79	0.00	77.79	
					11441.74	0.00	11441.74	000000556049
MONROE COUNTY LEGAL	000000132550	1206020916B	5230902	12/08/21	9260.76	0.00	9260.76	
					9260.76	0.00	9260.76	000000556050
MONROE SENIOR CITIZE	000000133450	1208093311B	5230814	12/08/21	7200.78	0.00	7200.78	
		1206010713B	5230815	12/08/21	4923.52	0.00	4923.52	
					12124.30	0.00	12124.30	000000556051
PERFECTION BAKERIES,	000000160355	2103337091	5230787	12/08/21	41.82	0.00	41.82	
					41.82	0.00	41.82	000000556052
PITNEY BOWES INC	000000160948	1019532390	5230793	12/08/21	867.96	0.00	867.96	
					867.96	0.00	867.96	000000556053
PITNEY BOWES	000000160952	01022022	5230898	12/08/21	20167.00	0.00	20167.00	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					20167.00	0.00	20167.00	000000556054
POSTMASTER	000000161100	20213330941	5230796	12/08/21	321.15	0.00	321.15	000000556055
					321.15	0.00	321.15	
PRAIRIE FARMS DAIRY,	000000161170	9060781	5230789	12/08/21	101.24	0.00	101.24	000000556056
		9060782	5230889	12/08/21	46.36	0.00	46.36	
		9069241	5230890	12/08/21	46.36	0.00	46.36	
					193.96	0.00	193.96	
VARIPRO	000000161454	JAN 2022	5230901	12/08/21	118515.75	0.00	118515.75	000000556057
					118515.75	0.00	118515.75	
STAPLES CREDIT PLAN	000000192422	9905716182	5230828	12/08/21	80.72	0.00	80.72	000000556058
		9837795060	5230835	12/08/21	13.47	0.00	13.47	
		9837950911	5230843	12/08/21	119.23	0.00	119.23	
		9837929906	5230850	12/08/21	207.89	0.00	207.89	
					421.31	0.00	421.31	
STATE OF MICHIGAN	000000192620	551-592945	5230805	12/08/21	330.00	0.00	330.00	000000556059
					330.00	0.00	330.00	
STATE OF MICHIGAN	000000192705	NOV 2021	5230750	12/06/21	27141.83	0.00	27141.83	000000556060
					27141.83	0.00	27141.83	
TELNET WORLDWIDE, IN	000000200250	234309	5230781	12/08/21	247.70	0.00	247.70	000000556061
					247.70	0.00	247.70	
UNITED PARCEL SERVIC	000000210200	X8119481	5230794	12/08/21	11.94	0.00	11.94	000000556062
		X8119471	5230795	12/08/21	13.35	0.00	13.35	
					25.29	0.00	25.29	
VERIZON WIRELESS	000000220156	11/23/21	5230743	12/03/21	72.04	0.00	72.04	000000556063
					72.04	0.00	72.04	
WEX BANK	000000230425	76384569	5230755	12/07/21	16328.35	0.00	16328.35	000000556064
					16328.35	0.00	16328.35	
WEX BANK	000000230425	76377505	5230900	12/08/21	1319.40	0.00	1319.40	000000556065
					1319.40	0.00	1319.40	
WEX BANK	000000230425	76401910	5230808	12/08/21	599.35	0.00	599.35	000000556066
					599.35	0.00	599.35	
CITY OF LUNA PIER TR	000000400151	NOV 2021	5230758	12/07/21	777.15	0.00	777.15	000000556067
					777.15	0.00	777.15	
FRENCHTOWN TOWNSHIP	000000400231	02142022	5230894	12/08/21	84.11	0.00	84.11	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FRENCHTOWN TOWNSHIP	000000400231	02142022 B 02142022 C	5230895 5230897	12/08/21 12/08/21	46.94 121.66 252.71	0.00 0.00 0.00	46.94 121.66 252.71	000000556068
MONROE CHARTER TOWNS	000000400256	NOV 2021	5230770	12/07/21	92.43 92.43	0.00 0.00	92.43 92.43	000000556069
MONROE COUNTY	000000500002	121021 DPR 121021 MPR 121021 VPR	5230833 5230834 5230836	12/08/21 12/08/21 12/08/21	532.72 26651.93 69.64 27254.29	0.00 0.00 0.00 0.00	532.72 26651.93 69.64 27254.29	000000556070
MONROE COUNTY	000000500003	121021 554 121021 565	5230837 5230838	12/08/21 12/08/21	3.65 90.13 93.78	0.00 0.00 0.00	3.65 90.13 93.78	000000556071
MONROE CO CLERK/REG	000000500175	21-246365FH	5230671	12/02/21	500.00 500.00	0.00 0.00	500.00 500.00	000000556072
MONROE COUNTY GENERA	000000501100	121021 554	5230839	12/08/21	32.70 32.70	0.00 0.00	32.70 32.70	000000556073
JOSHUA DOROW	000000509820	85-90	5230809	12/08/21	828.43 828.43	0.00 0.00	828.43 828.43	000000556074
BEDFORD TOWNSHIP	000000510201	NOV 2021	5230759	12/07/21	1576.08 1576.08	0.00 0.00	1576.08 1576.08	000000556075
ERIE TOWNSHIP	000000510204	NOV 2021	5230760	12/07/21	3789.38 3789.38	0.00 0.00	3789.38 3789.38	000000556076
FRENCHTOWN TOWNSHIP	000000510206	NOV 2021	5230762	12/07/21	221.10 221.10	0.00 0.00	221.10 221.10	000000556077
WHITEFORD TOWNSHIP	000000510214	NOV 2021	5230763	12/07/21	11.55 11.55	0.00 0.00	11.55 11.55	000000556078
MONROE CITY	000000510302	NOV 2021	5230757	12/07/21	2645.09 2645.09	0.00 0.00	2645.09 2645.09	000000556079
CARLETON VILLAGE	000000510400	NOV 2021	5230764	12/07/21	272.25 272.25	0.00 0.00	272.25 272.25	000000556080
DUNDEE VILLAGE	000000510401	NOV 2021	5230765	12/07/21	6005.47 6005.47	0.00 0.00	6005.47 6005.47	000000556081
SO. ROCKWOOD VILLAGE	000000510404	NOV 2021	5230766	12/07/21	4549.68	0.00	4549.68	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					4549.68	0.00	4549.68	000000556082
MONROE CO. COMMUNITY	000000510500	NOV 2021	5230767	12/07/21	55.40	0.00	55.40	000000556083
					55.40	0.00	55.40	
MONROE INTERMEDIATE	000000510502	NOV 2021	5230768	12/07/21	86.93	0.00	86.93	000000556084
					86.93	0.00	86.93	
MONROE SCHOOL DISTRI	000000510512	NOV 2021	5230769	12/07/21	32.14	0.00	32.14	000000556085
					32.14	0.00	32.14	
MONROE COUNTY	000000510725	121021 554	5230840	12/08/21	585.72	0.00	585.72	000000556086
					585.72	0.00	585.72	
MONROE CO. EMP. RETI	000000550200	120321 565	5230744	12/03/21	313.34	0.00	313.34	000000556087
		121021 565	5230841	12/08/21	20775.08	0.00	20775.08	
		121021 PST	5230842	12/08/21	180.81	0.00	180.81	
		121021 RCO	5230844	12/08/21	36.82	0.00	36.82	
		121021 RET	5230845	12/08/21	17237.06	0.00	17237.06	
		121021 RTC	5230846	12/08/21	1783.98	0.00	1783.98	
		121021 RTD	5230847	12/08/21	1489.14	0.00	1489.14	
		121021 RTS	5230848	12/08/21	12851.01	0.00	12851.01	
					54667.24	0.00	54667.24	
AIG VALIC	000000550207	121021 AIG	5230849	12/08/21	75.00	0.00	75.00	000000556088
					75.00	0.00	75.00	
UNITED WAY OF MONROE	000000550215	121021 UW	5230851	12/08/21	123.00	0.00	123.00	000000556089
					123.00	0.00	123.00	
POLICE OFFICERS ASSN	000000550231	121021 U01	5230852	12/08/21	3323.20	0.00	3323.20	000000556090
		121021 U07	5230853	12/08/21	293.80	0.00	293.80	
		121021 U08	5230854	12/08/21	512.22	0.00	512.22	
		121021 U09	5230855	12/08/21	482.40	0.00	482.40	
		121021 U10	5230856	12/08/21	2073.10	0.00	2073.10	
		121021 U12	5230857	12/08/21	515.06	0.00	515.06	
		121021 U14	5230858	12/08/21	544.49	0.00	544.49	
		121021 U16	5230859	12/08/21	291.25	0.00	291.25	
		121021 U17	5230860	12/08/21	442.00	0.00	442.00	
		121021 U18	5230861	12/08/21	186.00	0.00	186.00	
					8663.52	0.00	8663.52	
HEALTHEQUITY, INC.	000000550234	DEC.2021	5230792	12/08/21	27.65	0.00	27.65	000000556091
					27.65	0.00	27.65	
MONROE COUNTY COMMAN	000000550241	121021 9A	5230862	12/08/21	90.00	0.00	90.00	000000556092
					90.00	0.00	90.00	
MONROE COUNTY TPOAM	000000550242	121021 4A	5230863	12/08/21	430.00	0.00	430.00	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					430.00	0.00	430.00	000000556093
TPOAM	000000550243	121021 U03	5230864	12/08/21	131.00	0.00	131.00	
		121021 U04	5230865	12/08/21	2666.00	0.00	2666.00	
		121021 U11	5230866	12/08/21	186.00	0.00	186.00	
		121021 U13	5230868	12/08/21	124.00	0.00	124.00	
					3107.00	0.00	3107.00	000000556094
MONROE CO DEPUTY SHE	000000550244	121021 1A	5230869	12/08/21	460.00	0.00	460.00	
					460.00	0.00	460.00	000000556095
MO CO CORRECTION OFF	000000550248	121021 10A	5230870	12/08/21	440.11	0.00	440.11	
					440.11	0.00	440.11	000000556096
LOCAL 517, UTILITY W	000000550250	121021 U02	5230871	12/08/21	630.00	0.00	630.00	
					630.00	0.00	630.00	000000556097
MONROE CO CORRECTION	000000550252	121021 17A	5230872	12/08/21	106.25	0.00	106.25	
					106.25	0.00	106.25	000000556098
UAW LOCAL 723	000000550270	121021 U06	5230873	12/08/21	419.86	0.00	419.86	
					419.86	0.00	419.86	000000556099
MONROE COUNTY ASSIST	000000550274	121021 14A	5230874	12/08/21	150.00	0.00	150.00	
					150.00	0.00	150.00	000000556100
GREAT-WEST LIFE & AN	000000550280	121021 GWE	5230875	12/08/21	6030.00	0.00	6030.00	
					6030.00	0.00	6030.00	000000556101
AXA EQUITABLE	000000550285	121021 EQU	5230876	12/08/21	725.00	0.00	725.00	
					725.00	0.00	725.00	000000556102
MONROE CO.UNEMPLOYME	000000550310	121021 554	5230877	12/08/21	1.92	0.00	1.92	
		121021 565	5230878	12/08/21	58.05	0.00	58.05	
					59.97	0.00	59.97	000000556103
MONROE COUNTY WORKER	000000550315	121021 554	5230879	12/08/21	1.06	0.00	1.06	
					1.06	0.00	1.06	000000556104
MONROE CO.LONG TERM	000000550320	121021 554	5230880	12/08/21	17.63	0.00	17.63	
		121021 565	5230881	12/08/21	476.56	0.00	476.56	
					494.19	0.00	494.19	000000556105
MONROE CO.RETIREE HE	000000550325	121021 CRH	5230882	12/08/21	645.62	0.00	645.62	
		121021 DRH	5230883	12/08/21	399.89	0.00	399.89	
		121021 RHC	5230884	12/08/21	6256.58	0.00	6256.58	
		121021 SRH	5230885	12/08/21	4882.67	0.00	4882.67	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					12184.76	0.00	12184.76	000000556106
STATE OF MICHIGAN	000000601950	NOV-2021	5230751	12/06/21	34.00	0.00	34.00	000000556107
					34.00	0.00	34.00	
HOBBY NELS	000000710207	11/10/21	5230745	12/03/21	0.67	0.00	0.67	000000556108
					0.67	0.00	0.67	
LLOYD W CONNER	000000711369	11/10/21	5230746	12/03/21	6.27	0.00	6.27	000000556109
					6.27	0.00	6.27	
NICHOLAS STEVEN GUTH	000000713242	11/10/21	5230747	12/03/21	22.51	0.00	22.51	000000556110
					22.51	0.00	22.51	
MICHAEL ROBERT HUMPH	000000713390	11/10/21	5230748	12/03/21	6.83	0.00	6.83	000000556111
					6.83	0.00	6.83	
ANTHONY R. TRUJILLO	000000717650	11/10/21	5230749	12/03/21	7.17	0.00	7.17	000000556112
					7.17	0.00	7.17	
KEVIN'S CAR SERVICE	000000721108	13132	5230891	12/08/21	30.00	0.00	30.00	000000556113
					30.00	0.00	30.00	
KAELEIGH ATKINSON	000000730065	5879RST	5230771	12/08/21	30.00	0.00	30.00	000000556114
					30.00	0.00	30.00	
DENNIS BAKER	000000730087	5877RST	5230773	12/08/21	10.00	0.00	10.00	000000556115
					10.00	0.00	10.00	
JIM'S TOWING	000000730636	5878RST	5230774	12/08/21	10.00	0.00	10.00	000000556116
					10.00	0.00	10.00	
TODD AND LISA JONES	000000730705	5876RST	5230772	12/08/21	50.00	0.00	50.00	000000556117
					50.00	0.00	50.00	
RAIMY JONES	000000824644	OCT & NOV	5230806	12/08/21	39.20	0.00	39.20	000000556118
					39.20	0.00	39.20	
DETROIT EDISON	000000902307	120821	5230777	12/08/21	205.92	0.00	205.92	000000556119
		120821A	5230778	12/08/21	483.65	0.00	483.65	
		120821B	5230779	12/08/21	62.02	0.00	62.02	
					751.59	0.00	751.59	
WEX BANK	000000904205	76443797	5230776	12/08/21	1393.22	0.00	1393.22	000000556120
					1393.22	0.00	1393.22	
JOHNNY CROSBY	ANIMAL CNTL	16425	5230756	12/07/21	25.00	0.00	25.00	

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Office 001	Main	Bank	BNK001	National City Bank		Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					25.00	0.00	25.00	000000556121			
Jaxon Wehrle	CLERK/REGIST	CPL REFUND	5230737	12/02/21	15.00	0.00	15.00	000000556122			
					15.00	0.00	15.00				
DEVON BRENNAN	CLERK/REGIST	21-246284FH	5230752	12/06/21	1000.00	0.00	1000.00	000000556123			
					1000.00	0.00	1000.00				
SEAN OROURKE	JURYWEIPERT	1	5230714	12/02/21	39.90	0.00	39.90	000000556124			
					39.90	0.00	39.90				
MICHAEL BESS	JURYWEIPERT	104	5230676	12/02/21	16.60	0.00	16.60	000000556125			
					16.60	0.00	16.60				
ALEXANDRIA MERRILL	JURYWEIPERT	1262	5230708	12/02/21	53.30	0.00	53.30	000000556126			
					53.30	0.00	53.30				
RICHARD BURMAN	JURYWEIPERT	1293	5230681	12/02/21	43.10	0.00	43.10	000000556127			
					43.10	0.00	43.10				
MIGUEL VARGAS	JURYWEIPERT	1472	5230731	12/02/21	42.70	0.00	42.70	000000556128			
					42.70	0.00	42.70				
MARK MEYER	JURYWEIPERT	1565	5230709	12/02/21	66.90	0.00	66.90	000000556129			
					66.90	0.00	66.90				
STEPHANIE OUELLETTE	JURYWEIPERT	1625	5230715	12/02/21	86.10	0.00	86.10	000000556130			
					86.10	0.00	86.10				
CHAD KAMM	JURYWEIPERT	1651	5230700	12/02/21	63.70	0.00	63.70	000000556131			
					63.70	0.00	63.70				
SARA KENDZIORA	JURYWEIPERT	2148	5230701	12/02/21	57.50	0.00	57.50	000000556132			
					57.50	0.00	57.50				
GERALD WYKES	JURYWEIPERT	2333	5230735	12/02/21	102.30	0.00	102.30	000000556133			
					102.30	0.00	102.30				
KAREN DESLOOVER	JURYWEIPERT	2413	5230687	12/02/21	43.90	0.00	43.90	000000556134			
					43.90	0.00	43.90				
JANELL HARDENBURG	JURYWEIPERT	2466	5230695	12/02/21	39.90	0.00	39.90	000000556135			
					39.90	0.00	39.90				
MATTHEW BEEKER	JURYWEIPERT	2480	5230674	12/02/21	56.50	0.00	56.50	000000556136			
					56.50	0.00	56.50				
TAMMY WEST	JURYWEIPERT	2900	5230734	12/02/21	39.50	0.00	39.50				

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Office 001	Main	Bank	BNK001	National City Bank		Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					39.50	0.00	39.50	000000556137			
DEANNA DUVALL-SCHOEN	JURYWEIPERT	2969	5230691	12/02/21	90.30	0.00	90.30	000000556138			
					90.30	0.00	90.30	000000556138			
SUSAN VANECKHOUTTE	JURYWEIPERT	3092	5230730	12/02/21	17.40	0.00	17.40	000000556139			
					17.40	0.00	17.40	000000556139			
ANDREW GRIGNON	JURYWEIPERT	3349	5230694	12/02/21	15.60	0.00	15.60	000000556140			
					15.60	0.00	15.60	000000556140			
HOWARD COYKENDALL	JURYWEIPERT	3398	5230686	12/02/21	50.30	0.00	50.30	000000556141			
					50.30	0.00	50.30	000000556141			
JOSEPH BENOIT	JURYWEIPERT	3550	5230675	12/02/21	64.50	0.00	64.50	000000556142			
					64.50	0.00	64.50	000000556142			
JASON ELWARTOSKI	JURYWEIPERT	3622	5230692	12/02/21	51.90	0.00	51.90	000000556143			
					51.90	0.00	51.90	000000556143			
GERARD MIDWORTH	JURYWEIPERT	3663	5230711	12/02/21	50.70	0.00	50.70	000000556144			
					50.70	0.00	50.70	000000556144			
ALEXIS WEBB	JURYWEIPERT	4069	5230733	12/02/21	64.50	0.00	64.50	000000556145			
					64.50	0.00	64.50	000000556145			
AMY HOLLY	JURYWEIPERT	4130	5230699	12/02/21	72.80	0.00	72.80	000000556146			
					72.80	0.00	72.80	000000556146			
JEFFREY PANNING	JURYWEIPERT	4204	5230717	12/02/21	51.10	0.00	51.10	000000556147			
					51.10	0.00	51.10	000000556147			
DIANE MATHIES	JURYWEIPERT	4245	5230706	12/02/21	56.10	0.00	56.10	000000556148			
					56.10	0.00	56.10	000000556148			
BRIANNE THEISEN	JURYWEIPERT	4708	5230724	12/02/21	45.50	0.00	45.50	000000556149			
					45.50	0.00	45.50	000000556149			
MICHELLE HATFIELD	JURYWEIPERT	479	5230696	12/02/21	17.40	0.00	17.40	000000556150			
					17.40	0.00	17.40	000000556150			
EVAN BLAISDELL	JURYWEIPERT	4905	5230679	12/02/21	46.30	0.00	46.30	000000556151			
					46.30	0.00	46.30	000000556151			
JOSEPH KENNEDY	JURYWEIPERT	4969	5230702	12/02/21	45.90	0.00	45.90	000000556152			
					45.90	0.00	45.90	000000556152			
JEFFREY MYERS	JURYWEIPERT	4985	5230712	12/02/21	51.50	0.00	51.50				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			12/09/21		PAGE	11
Office 001	Main	Bank	BNK001	National City Bank		Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					51.50	0.00	51.50	000000556153				
RICHARD BIANCALANA	JURYWEIPERT	5023	5230677	12/02/21	28.60	0.00	28.60	000000556154				
					28.60	0.00	28.60					
SCOTT BOYERS	JURYWEIPERT	5059	5230680	12/02/21	49.90	0.00	49.90	000000556155				
					49.90	0.00	49.90					
RICHARD MARTIN	JURYWEIPERT	5241	5230705	12/02/21	41.50	0.00	41.50	000000556156				
					41.50	0.00	41.50					
LINDA DURHAM	JURYWEIPERT	5578	5230690	12/02/21	16.20	0.00	16.20	000000556157				
					16.20	0.00	16.20					
TRAI-NGOC NGUYEN	JURYWEIPERT	590	5230713	12/02/21	40.30	0.00	40.30	000000556158				
					40.30	0.00	40.30					
NATHAN THOMAS	JURYWEIPERT	5909	5230725	12/02/21	22.40	0.00	22.40	000000556159				
					22.40	0.00	22.40					
ROBERT DOPKOWSKI	JURYWEIPERT	6303	5230688	12/02/21	53.50	0.00	53.50	000000556160				
					53.50	0.00	53.50					
ROBERTA ULRICH	JURYWEIPERT	6308	5230727	12/02/21	21.40	0.00	21.40	000000556161				
					21.40	0.00	21.40					
TAMMY GEDELIAN	JURYWEIPERT	6378	5230693	12/02/21	46.70	0.00	46.70	000000556162				
					46.70	0.00	46.70					
KARL STEINMAN	JURYWEIPERT	6441	5230720	12/02/21	54.90	0.00	54.90	000000556163				
					54.90	0.00	54.90					
JAMES VENIER	JURYWEIPERT	6479	5230732	12/02/21	39.50	0.00	39.50	000000556164				
					39.50	0.00	39.50					
KARI BUSSELL	JURYWEIPERT	6673	5230682	12/02/21	51.10	0.00	51.10	000000556165				
					51.10	0.00	51.10					
TIMOTHY SUTHERLAND	JURYWEIPERT	6892	5230721	12/02/21	42.30	0.00	42.30	000000556166				
					42.30	0.00	42.30					
HEATHER PADDY	JURYWEIPERT	7310	5230716	12/02/21	62.90	0.00	62.90	000000556167				
					62.90	0.00	62.90					
ERIC CALKINS	JURYWEIPERT	7354	5230684	12/02/21	86.10	0.00	86.10	000000556168				
					86.10	0.00	86.10					
CYNTHIA TESSMER	JURYWEIPERT	7392	5230723	12/02/21	100.50	0.00	100.50					

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[RAP215]		PAYMENT REGISTER - Checks				12/09/21	PAGE	12
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004940	Payment Date 12/10/21	Pay-thru Date 12/08/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					100.50	0.00	100.50	000000556169
JOSHUA SWEIGERT	JURYWEIPERT	7644	5230722	12/02/21	43.50	0.00	43.50	000000556170
					43.50	0.00	43.50	
HEATHER LIETZKE	JURYWEIPERT	8194	5230703	12/02/21	100.50	0.00	100.50	000000556171
					100.50	0.00	100.50	
ERIC HOFFMAN	JURYWEIPERT	8229	5230697	12/02/21	49.50	0.00	49.50	000000556172
					49.50	0.00	49.50	
JORDYN MEYERS	JURYWEIPERT	8371	5230710	12/02/21	42.30	0.00	42.30	000000556173
					42.30	0.00	42.30	
MICHELLE CABLE	JURYWEIPERT	8502	5230683	12/02/21	90.90	0.00	90.90	000000556174
					90.90	0.00	90.90	
ANTON DURHAM	JURYWEIPERT	8618	5230689	12/02/21	107.10	0.00	107.10	000000556175
					107.10	0.00	107.10	
JOSHUA HOFFMAN	JURYWEIPERT	865	5230698	12/02/21	47.10	0.00	47.10	000000556176
					47.10	0.00	47.10	
DOUGLAS MERRICK	JURYWEIPERT	876	5230707	12/02/21	56.70	0.00	56.70	000000556177
					56.70	0.00	56.70	
LAURA ROBERTS	JURYWEIPERT	9180	5230719	12/02/21	116.70	0.00	116.70	000000556178
					116.70	0.00	116.70	
LAURA BADGLEY	JURYWEIPERT	9704	5230672	12/02/21	38.30	0.00	38.30	000000556179
					38.30	0.00	38.30	
RYAN BALLARD	JURYWEIPERT	9705	5230673	12/02/21	40.30	0.00	40.30	000000556180
					40.30	0.00	40.30	
BETHANN PERRY	JURYWEIPERT	9706	5230718	12/02/21	39.50	0.00	39.50	000000556181
					39.50	0.00	39.50	
SAMANTHA UPDIKE	JURYWEIPERT	9709	5230728	12/02/21	66.10	0.00	66.10	000000556182
					66.10	0.00	66.10	
JUSTIN VALICENTI	JURYWEIPERT	9710	5230729	12/02/21	52.70	0.00	52.70	000000556183
					52.70	0.00	52.70	
CHERYL COFFMAN	JURYWEIPERT	9724	5230685	12/02/21	99.30	0.00	99.30	000000556184
					99.30	0.00	99.30	
SARAH TRIMBLE	JURYWEIPERT	9731	5230726	12/02/21	67.70	0.00	67.70	

NON-CLAIM RUN 12/10/21

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Office 001 Main Bank BNK001 National City Bank Run 004940 Payment Date 12/10/21 Pay-thru Date 12/08/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					67.70	0.00	67.70	000000556185
RICKY BIGGS	JURYWEIPERT	9739	5230678	12/02/21	73.60	0.00	73.60	
					73.60	0.00	73.60	000000556186
RACHEL MARSHALL	JURYWEIPERT	9743	5230704	12/02/21	117.30	0.00	117.30	
					117.30	0.00	117.30	000000556187
VICTORIA D BRYANT	TREASURER	OR123042M	5230738	12/03/21	15.04	0.00	15.04	
					15.04	0.00	15.04	000000556188
TAORMINA JOSEPH & CA	TREASURER	OVERPMT	5230896	12/08/21	3.00	0.00	3.00	
					3.00	0.00	3.00	000000556189
BANK BNK001 - TOTAL					428190.78	0.00	428190.78	*
OFFICE 001 - TOTAL					428190.78	0.00	428190.78	**

NON-CLAIM RUN 12/17/21

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

12/16/21

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004943

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 12/17/21

[RAP215]		PAYMENT REGISTER - Checks				12/16/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004943	Payment Date 12/17/21	Pay-thru Date 12/15/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424228351	5230910	12/13/21	2783.90	0.00	2783.90	000000556190
		734R0110211	5230932	12/14/21	227.20	0.00	227.20	
		12/01/21	5230943	12/15/21	220.11	0.00	220.11	
					3231.21	0.00	3231.21	
AT&T MOBILITY	000000010026	12142021	5230930	12/14/21	2478.27	0.00	2478.27	000000556191
		X12142021	5230951	12/15/21	5098.41	0.00	5098.41	
					7576.68	0.00	7576.68	
BEDFORD SENIOR CITIZ	000000020400	1209045700B	5230959	12/15/21	24008.50	0.00	24008.50	000000556192
					24008.50	0.00	24008.50	
BOX, INC.	000000021069	INV09541260	5230933	12/15/21	12931.00	0.00	12931.00	000000556193
					12931.00	0.00	12931.00	
CHARTER COMMUNICATIO	000000030566	12/1/21	5230945	12/15/21	124.23	0.00	124.23	000000556194
		12/1/21	5230946	12/15/21	214.98	0.00	214.98	
		12/1/21	5230947	12/15/21	290.62	0.00	290.62	
		12/1/21	5230948	12/15/21	127.45	0.00	127.45	
CONSUMERS ENERGY	000000031502				757.28	0.00	757.28	000000556195
		20705789963	5230912	12/13/21	7053.80	0.00	7053.80	
		121321A	5230917	12/13/21	102.06	0.00	102.06	
		121321B	5230918	12/13/21	34.42	0.00	34.42	
		121321C	5230919	12/13/21	40.93	0.00	40.93	
		121321D	5230920	12/13/21	32.49	0.00	32.49	
		121321E	5230921	12/13/21	135.65	0.00	135.65	
		121321F	5230922	12/13/21	111.97	0.00	111.97	
		10002885500	5231017	12/15/21	475.56	0.00	475.56	
					7986.88	0.00	7986.88	
					7535.38	0.00	7535.38	
CONTINENTAL SERVICES	000000031545	RC08580	5230913	12/13/21	7535.38	0.00	7535.38	000000556196
					7535.38	0.00	7535.38	
DTE ENERGY	000000040603	91001065988	5231015	12/15/21	15.55	0.00	15.55	000000556197
		91001196329	5231016	12/15/21	387.90	0.00	387.90	
					403.45	0.00	403.45	
FIFTH THIRD BANK	000000060211	0366	5230927	12/14/21	1372.21	0.00	1372.21	000000556198
					1372.21	0.00	1372.21	
INMATE CALLING SOLUT	000000090396	078497	5230924	12/14/21	4809.63	0.00	4809.63	000000556199
					4809.63	0.00	4809.63	
MCI RESIDENTIAL SERV	000000130016	11/3-12/2	5230914	12/13/21	14.27	0.00	14.27	000000556200
					14.27	0.00	14.27	
SYSO DETROIT LLC	000000131804	458265274	5230936	12/15/21	1248.89	0.00	1248.89	

NON-CLAIM RUN 12/17/21

[RAP215]		PAYMENT REGISTER - Checks				12/16/21	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004943	Payment Date 12/17/21	Pay-thru Date 12/15/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
SYSCO DETROIT LLC	000000131804	458265275	5230937	12/15/21	2.60	0.00	2.60	000000556201
		458265272	5230938	12/15/21	59.55	0.00	59.55	
		458265273	5230939	12/15/21	54.65	0.00	54.65	
					1365.69	0.00	1365.69	
MILAN SENIORS FOR HE	000000131835	1209100356B	5230961	12/15/21	26.62	0.00	26.62	000000556202
		11209100253	5230962	12/15/21	194.55	0.00	194.55	
					221.17	0.00	221.17	
MONROE COUNTY LEGAL	000000132550	1210093607B	5230960	12/15/21	1435.97	0.00	1435.97	000000556203
					1435.97	0.00	1435.97	
MONROE CO. OPPORTUNI	000000132600	11215101729	5230958	12/15/21	4717.50	0.00	4717.50	000000556204
					4717.50	0.00	4717.50	
PRAIRIE FARMS DAIRY,	000000161170	9069240	5230940	12/15/21	128.54	0.00	128.54	000000556205
					128.54	0.00	128.54	
SYMMETRY ENERGY SOLU	000000193220	12354364	5230934	12/15/21	5666.78	0.00	5666.78	000000556206
					5666.78	0.00	5666.78	
TELNET WORLDWIDE, IN	000000200250	235423	5230941	12/15/21	2677.32	0.00	2677.32	000000556207
					2677.32	0.00	2677.32	
THE HARTFORD	000000200415	35071180817	5230935	12/15/21	1298.93	0.00	1298.93	000000556208
					1298.93	0.00	1298.93	
UNITED PARCEL SERVIC	000000210200	5R74X1491	5230923	12/13/21	11.97	0.00	11.97	000000556209
					11.97	0.00	11.97	
VERIZON WIRELESS	000000220156	9894116051	5230906	12/10/21	2324.88	0.00	2324.88	000000556210
					2324.88	0.00	2324.88	
SHELLY ALEXANDER	000000300121	17-243372FH	5230964	12/15/21	100.00	0.00	100.00	000000556211
					100.00	0.00	100.00	
AT&T, ASSET PROTECTI	000000300183	13-40662-FH	5230965	12/15/21	100.00	0.00	100.00	000000556212
					100.00	0.00	100.00	
ROSEMARIE BAUER	000000300217	17-243383FH	5230966	12/15/21	200.00	0.00	200.00	000000556213
					200.00	0.00	200.00	
BP GAS STATION	000000300275	16-242858FH	5230967	12/15/21	175.00	0.00	175.00	000000556214
					175.00	0.00	175.00	
DAVE & MARGARET BURT	000000300462	17-243774FH	5230968	12/15/21	110.00	0.00	110.00	000000556215
					110.00	0.00	110.00	
CJ & PATRICIA DIXON	000000300469	17-243774FH	5230969	12/15/21	110.00	0.00	110.00	

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[RAP215]		PAYMENT REGISTER - Checks				12/16/21	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004943	Payment Date 12/17/21	Pay-thru Date 12/15/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					110.00	0.00	110.00	000000556216
DRM MAINTENANCE & MA	000000300475	10-38200-FH	5230970	12/15/21	2500.00	0.00	2500.00	000000556217
					2500.00	0.00	2500.00	
JODI BRANTLEY	000000300479	19-245600FH	5230971	12/15/21	100.00	0.00	100.00	000000556218
					100.00	0.00	100.00	
FARM BUREAU INSURANC	000000300610	14-41069-FH	5230972	12/15/21	25.00	0.00	25.00	000000556219
					25.00	0.00	25.00	
RICHARD FAULKNER	000000300632	18-244785FH	5230973	12/15/21	50.00	0.00	50.00	000000556220
					50.00	0.00	50.00	
CARLOS FISHER	000000300638	19-245591FH	5230974	12/15/21	40.00	0.00	40.00	000000556221
					40.00	0.00	40.00	
FRANKENMUTH INSURANC	000000300664	17-243757FH	5230975	12/15/21	75.00	0.00	75.00	000000556222
					75.00	0.00	75.00	
JUDITH GABLE	000000300699	19-245540FH	5230976	12/15/21	360.00	0.00	360.00	000000556223
					360.00	0.00	360.00	
JOHN GERWECK	000000300713	13-40525-FH	5230977	12/15/21	80.00	0.00	80.00	000000556224
					80.00	0.00	80.00	
RON GEORGE	000000300724	11-39298-FH	5230978	12/15/21	20.00	0.00	20.00	000000556225
					20.00	0.00	20.00	
ANDREW HANSEN	000000300814	18-244177FH	5230979	12/15/21	40.00	0.00	40.00	000000556226
					40.00	0.00	40.00	
THE HARTFORD	000000300868	18-244358FH	5230980	12/15/21	30.00	0.00	30.00	000000556227
					30.00	0.00	30.00	
ADRIANNA HOWERTON-LE	000000300881	19-245259FH	5230981	12/15/21	87.50	0.00	87.50	000000556228
					87.50	0.00	87.50	
JEFFREY & VERA JOHNS	000000300986	16-243098FH	5230982	12/15/21	50.00	0.00	50.00	000000556229
					50.00	0.00	50.00	
MICHELLE JONDRO	000000300994	19-245001FH	5230984	12/15/21	87.50	0.00	87.50	000000556230
					87.50	0.00	87.50	
TONEY JONES	000000301002	18-244321FH	5230985	12/15/21	40.00	0.00	40.00	000000556231
					40.00	0.00	40.00	
LATITUDE SUBROGATION	000000301111	16-242840FH	5230986	12/15/21	20.00	0.00	20.00	

NON-CLAIM RUN 12/17/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			12/16/21		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 004943	Payment Date 12/17/21	Pay-thru Date 12/15/21				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					20.00	0.00	20.00	000000556232				
MICHIGAN STATE POLIC	000000301255	19-245409FH	5230988	12/15/21	40.00	0.00	40.00	000000556233				
					40.00	0.00	40.00					
MICHIGAN STATE POLIC	000000301255	20-245697FH	5230987	12/15/21	15.00	0.00	15.00	000000556234				
					15.00	0.00	15.00					
MICHIGAN STATE POLIC	000000301255	20-245961FH	5230990	12/15/21	100.00	0.00	100.00	000000556235				
					100.00	0.00	100.00					
MONROE CITY POLICE	000000301272	19-245029FH	5230991	12/15/21	110.00	0.00	110.00	000000556236				
		20-246062FH	5230992	12/15/21	70.00	0.00	70.00					
					180.00	0.00	180.00					
MONROE COUNTY FRIEND	000000301280	20-245997FH	5230993	12/15/21	70.00	0.00	70.00	000000556237				
					70.00	0.00	70.00					
MONROE LIQUOR PLAZA	000000301283	18-244697FH	5230994	12/15/21	1509.89	0.00	1509.89	000000556238				
					1509.89	0.00	1509.89					
KENNETH MICKEL	000000301289	18-244212FH	5230995	12/15/21	300.00	0.00	300.00	000000556239				
					300.00	0.00	300.00					
MONROE CO SHERIFF	000000301290	17-243968FH	5230996	12/15/21	12.50	0.00	12.50	000000556240				
					12.50	0.00	12.50					
TERRY & ELAINE MILLE	000000301296	17-243774FH	5230997	12/15/21	110.00	0.00	110.00	000000556241				
					110.00	0.00	110.00					
COZEN & O'CONNER	000000301504	16-242548FH	5230998	12/15/21	600.00	0.00	600.00	000000556242				
					600.00	0.00	600.00					
JERRY OLEY	000000301506	20-245623FH	5230999	12/15/21	40.00	0.00	40.00	000000556243				
					40.00	0.00	40.00					
MARCIA O'CONNOR	000000301508	17-243979FH	5231000	12/15/21	70.00	0.00	70.00	000000556244				
					70.00	0.00	70.00					
LANIS PILON	000000301641	17-243774FH	5231001	12/15/21	125.00	0.00	125.00	000000556245				
					125.00	0.00	125.00					
STATE FARM INSURANCE	000000301921	18-244334FH	5231002	12/15/21	250.00	0.00	250.00	000000556246				
					250.00	0.00	250.00					
WAY STATION	000000302317	17-243805FH	5231003	12/15/21	25.00	0.00	25.00	000000556247				
					25.00	0.00	25.00					
WALMART	000000302327	19-245033FH	5231004	12/15/21	110.00	0.00	110.00					

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004943	Payment Date 12/17/21	Pay-thru Date 12/15/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					110.00	0.00	110.00	000000556248
CHRISTY WILKINSON	000000302371	17-243608FH	5231005	12/15/21	100.00	0.00	100.00	000000556249
					100.00	0.00	100.00	
WALGREENS PHARMACY	000000302374	19-245443FH	5231006	12/15/21	400.00	0.00	400.00	000000556250
					400.00	0.00	400.00	
CITY OF LUNA PIER TR	000000400151	12/15/2021	5230955	12/15/21	21.91	0.00	21.91	000000556251
					21.91	0.00	21.91	
BERLIN CHARTER TOWNS	000000400211	12/15/2021	5230952	12/15/21	14.63	0.00	14.63	000000556252
					14.63	0.00	14.63	
ERIE TOWNSHIP TREASU	000000400220	12/15/2021	5230956	12/15/21	2709.33	0.00	2709.33	000000556253
					2709.33	0.00	2709.33	
LASALLE TOWNSHIP TRE	000000400241	12/15/2021	5230954	12/15/21	6.08	0.00	6.08	000000556254
					6.08	0.00	6.08	
SUMMERFIELD TOWNSHIP	000000400265	12/15/2021	5230953	12/15/21	9.23	0.00	9.23	000000556255
					9.23	0.00	9.23	
MONROE CO.SHERIFF DE	000000501857	12/15/21	5230957	12/15/21	15169.21	0.00	15169.21	000000556256
					15169.21	0.00	15169.21	
ERIE TOWNSHIP	000000510204	2006 DEBT	5230925	12/14/21	255.20	0.00	255.20	000000556257
					255.20	0.00	255.20	
STATE OF MICHIGAN	000000601047	NOV 2021	5230904	12/09/21	74740.45	0.00	74740.45	000000556258
					74740.45	0.00	74740.45	
STATE OF MICHIGAN	000000602054	551-592795	5230963	12/15/21	7299.00	0.00	7299.00	000000556259
					7299.00	0.00	7299.00	
STATE OF MICHIGAN	000000602061	2021PAYBACK	5231014	12/15/21	1287889.00	0.00	1287889.00	000000556260
					1287889.00	0.00	1287889.00	
DETROIT EDISON	000000902307	121321A	5230907	12/13/21	415.84	0.00	415.84	000000556261
		121321B	5230908	12/13/21	427.78	0.00	427.78	
		121321C	5230909	12/13/21	688.27	0.00	688.27	
		121321D	5230911	12/13/21	29.39	0.00	29.39	
		121321.	5230915	12/13/21	978.25	0.00	978.25	
		121321,	5230916	12/13/21	490.22	0.00	490.22	
					3029.75	0.00	3029.75	
JERRY ZAJAC	CLERK/REGIST	19-245096FH	5231008	12/15/21	50.00	0.00	50.00	

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[RAP215]		PAYMENT REGISTER - Checks				12/16/21	PAGE	7
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004943	Payment Date 12/17/21	Pay-thru Date 12/15/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					50.00	0.00	50.00	000000556262
DARIN SZILAGY	CLERK/REGIST	20-245924FH	5231007	12/15/21	100.00	0.00	100.00	
					100.00	0.00	100.00	000000556263
TIMOTHY BROCKMAN	CLERK/REGIST	20-245969FH	5231013	12/15/21	32.00	0.00	32.00	
					32.00	0.00	32.00	000000556264
SARAH JESSICA-NICOLE	CLERK/REGIST	21-246124FH	5231012	12/15/21	50.00	0.00	50.00	
					50.00	0.00	50.00	000000556265
BRITTNEY MARIE MARTI	CLERK/REGIST	21-246130FH	5231011	12/15/21	200.00	0.00	200.00	
					200.00	0.00	200.00	000000556266
DANNY MATAR	CLERK/REGIST	21-246235FH	5231009	12/15/21	97.00	0.00	97.00	
					97.00	0.00	97.00	000000556267
ADAM & TIFFANY SAYRE	TREASURER	DBOR #3	5230989	12/15/21	2333.72	0.00	2333.72	
					2333.72	0.00	2333.72	000000556268
ANTHONY & KIERA BARW	TREASURER	DBOR #4	5230983	12/15/21	1498.70	0.00	1498.70	
					1498.70	0.00	1498.70	000000556269
BANK BNK001 - TOTAL					1494437.84	0.00	1494437.84	*
OFFICE 001 - TOTAL					1494437.84	0.00	1494437.84	**

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Company 01 County of Monroe

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PARAMETERS FOR PAYMENT RUN NUMBER 004947

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 12/23/21

[RAP215]		PAYMENT REGISTER - Checks				12/22/21	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank		Run 004947	Payment Date 12/23/21	Pay-thru Date 12/21/21	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	12/10/21	5231045	12/21/21	128.87	0.00	128.87	000000556487
		12/10/21	5231046	12/21/21	397.63	0.00	397.63	
		121021	5231047	12/21/21	290.03	0.00	290.03	
		12/10/21	5231048	12/21/21	80.29	0.00	80.29	
					896.82	0.00	896.82	
AT&T MOBILITY	000000010026	28727228441	5231018	12/16/21	217.64	0.00	217.64	000000556488
		12/11/21	5231049	12/21/21	461.93	0.00	461.93	
		NOV7-DEC6	5231090	12/21/21	148.72	0.00	148.72	
					828.29	0.00	828.29	
AT & T	000000012805	12/6/21	5231050	12/21/21	95.00	0.00	95.00	000000556489
					95.00	0.00	95.00	
B & L OFFICE MACHINE	000000020004	10245719	5231095	12/21/21	86.67	0.00	86.67	000000556490
		10245717	5231108	12/21/21	85.00	0.00	85.00	
					171.67	0.00	171.67	
CHARTER COMMUNICATIO	000000030566	12/10/21	5231051	12/21/21	225.56	0.00	225.56	000000556491
		12/13/21	5231052	12/21/21	137.76	0.00	137.76	
					363.32	0.00	363.32	
COMCAST CABLEVISION	000000031085	12/19/21	5231065	12/21/21	369.09	0.00	369.09	000000556492
		0092098	5231123	12/21/21	410.19	0.00	410.19	
					779.28	0.00	779.28	
CONSUMERS ENERGY	000000031502	122021	5231041	12/20/21	44.05	0.00	44.05	000000556493
		10000867996	5231155	12/21/21	29.09	0.00	29.09	
					73.14	0.00	73.14	
CONTINENTAL SERVICES	000000031545	RC08632	5231066	12/21/21	7535.38	0.00	7535.38	000000556494
					7535.38	0.00	7535.38	
COVERTTRACK GROUP, I	000000031846	47367	5231124	12/21/21	3165.00	0.00	3165.00	000000556495
					3165.00	0.00	3165.00	
FIFTH THIRD BANK	000000060211	1207	5231100	12/21/21	449.64	0.00	449.64	000000556496
					449.64	0.00	449.64	
FRIENDLY FORD INC	000000061065	197556	5231109	12/21/21	82.88	0.00	82.88	000000556497
					82.88	0.00	82.88	
JOE LAKE TIREMAN	000000120200	5100399895	5231104	12/21/21	22.98	0.00	22.98	000000556498
					22.98	0.00	22.98	
MICHIGAN GAS UTILITI	000000131350	3964753023	5231139	12/21/21	3174.49	0.00	3174.49	000000556499
					3174.49	0.00	3174.49	
MICH MUNICIPAL RISK	000000131392	D21111029	5231141	12/21/21	25052.31	0.00	25052.31	

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Company 01 County of Monroe

Office 001	Main	Bank	BNK001	National City Bank	Run	004947	Payment Date 12/23/21	Pay-thru Date 12/21/21
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MICH MUNICIPAL RISK	000000131392	MMRMA-D2111	5231156	12/21/21	1132.46 26184.77	0.00 0.00	1132.46 26184.77	000000556500
SYSKO DETROIT LLC	000000131804	458278022 458236099 458278023 458278024	5231112 5231117 5231118 5231119	12/21/21 12/21/21 12/21/21 12/21/21	1937.82 45.89 304.83 1909.06 4197.60	0.00 0.00 0.00 0.00 0.00	1937.82 45.89 304.83 1909.06 4197.60	000000556501
MONROE COUNTY DENTAL	000000132420	122321 565 122321 554	5231067 5231069	12/21/21 12/21/21	613.91 34.98 648.89	0.00 0.00 0.00	613.91 34.98 648.89	000000556502
MONROE FAMILY YMCA	000000132435	122321 YMC	5231070	12/21/21	548.69 548.69	0.00 0.00	548.69 548.69	000000556503
MONROE CO.HEALTH INS	000000132450	122321 565M 122321 554M 122321 565V 122321 554V	5231071 5231072 5231073 5231074	12/21/21 12/21/21 12/21/21 12/21/21	10736.94 622.40 77.79 4.61 11441.74	0.00 0.00 0.00 0.00 0.00	10736.94 622.40 77.79 4.61 11441.74	000000556504
MONROE CO. OPPORTUNI	000000132600	11220105308	5231043	12/20/21	10112.00 10112.00	0.00 0.00	10112.00 10112.00	000000556505
MONROE WATER DEPT.	000000133650	12/17/21 12/17/21 12/17/21 12/17/21 .12/17/21 ..12/17/21 121721 .121721 .121721 .121721 121721 01/07/22 8881	5231053 5231054 5231055 5231056 5231057 5231058 5231059 5231060 5231061 5231062 5231063 5231068 5231154	12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21 12/21/21	394.91 10110.86 375.07 38.34 106.04 50.81 203.15 633.91 1174.88 178.73 15.01 4240.45 317.41 17839.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	394.91 10110.86 375.07 38.34 106.04 50.81 203.15 633.91 1174.88 178.73 15.01 4240.45 317.41 17839.57	000000556506
PERFECTION BAKERIES,	000000160355	2103351101	5231137	12/21/21	42.22 42.22	0.00 0.00	42.22 42.22	000000556507
PITNEY BOWES INC	000000160948	1019657263	5231115	12/21/21	126.00 126.00	0.00 0.00	126.00 126.00	000000556508
PRAIRIE FARMS DAIRY,	000000161170	9077408	5231113	12/21/21	46.36	0.00	46.36	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004947	Payment Date 12/23/21	Pay-thru Date 12/21/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
PRAIRIE FARMS DAIRY,	000000161170	9077407	5231116	12/21/21	100.31	0.00	100.31	
		9085060	5231135	12/21/21	4.01	0.00	4.01	
		9085059	5231140	12/21/21	134.50	0.00	134.50	
					285.18	0.00	285.18	000000556509
REHMANN ROBSON	000000180674	RR705587	5231107	12/21/21	4162.50	0.00	4162.50	
					4162.50	0.00	4162.50	000000556510
SELF AND FAMILY BEHA	000000191274	11216010907	5231044	12/20/21	875.00	0.00	875.00	
					875.00	0.00	875.00	000000556511
STATE OF MICHIGAN	000000192620	551-593639	5231125	12/21/21	759.09	0.00	759.09	
		559-593615	5231126	12/21/21	132.35	0.00	132.35	
					891.44	0.00	891.44	000000556512
UNITED PARCEL SERVIC	000000210200	X8119501	5231120	12/21/21	19.85	0.00	19.85	
					19.85	0.00	19.85	000000556513
U.S. FOODSERVICE INC	000000210260	0056982	5231111	12/21/21	760.18	0.00	760.18	
		1977165	5231157	12/21/21	177.76	0.00	177.76	
					937.94	0.00	937.94	000000556514
VERIZON WIRELESS	000000220156	9894579263	5231127	12/21/21	203.20	0.00	203.20	
					203.20	0.00	203.20	000000556515
MONROE COUNTY	000000500002	122321 DPR	5231075	12/21/21	534.12	0.00	534.12	
		122321 MPR	5231076	12/21/21	26470.80	0.00	26470.80	
		122321 VPR	5231077	12/21/21	69.88	0.00	69.88	
					27074.80	0.00	27074.80	000000556516
MONROE COUNTY	000000500003	122321 554	5231078	12/21/21	3.65	0.00	3.65	
		122321 565	5231079	12/21/21	90.13	0.00	90.13	
		JANUARY2022	5231121	12/21/21	229.46	0.00	229.46	
		DEC2021	5231122	12/21/21	260.75	0.00	260.75	
					583.99	0.00	583.99	000000556517
MONROE COUNTY FINANC	000000500251	3994	5231110	12/21/21	404.32	0.00	404.32	
					404.32	0.00	404.32	000000556518
MONROE COUNTY GENERA	000000501100	122321 554	5231087	12/21/21	32.70	0.00	32.70	
					32.70	0.00	32.70	000000556519
LAURA PAPENHAGEN	000000509855	122021	5231028	12/17/21	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000556520
MONROE COUNTY	000000510725	122321 554	5231088	12/21/21	585.72	0.00	585.72	
					585.72	0.00	585.72	000000556521
MONROE CO. EMP. RETI	000000550200	122321 565	5231080	12/21/21	20337.33	0.00	20337.33	

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Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004947	Payment Date 12/23/21	Pay-thru Date 12/21/21		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO. EMP. RETI	000000550200	122321 PST	5231081	12/21/21	180.81	0.00	180.81	000000556522
		122321 RCO	5231082	12/21/21	659.67	0.00	659.67	
		122321 RET	5231083	12/21/21	16893.82	0.00	16893.82	
		122321 RTC	5231084	12/21/21	1749.38	0.00	1749.38	
		122321 RTD	5231085	12/21/21	1312.79	0.00	1312.79	
		122321 RTS	5231086	12/21/21	11652.12	0.00	11652.12	
					52785.92	0.00	52785.92	
AIG VALIC	000000550207	122321 AIG	5231089	12/21/21	75.00	0.00	75.00	000000556523
					75.00	0.00	75.00	
UNITED WAY OF MONROE	000000550215	122321 UW	5231092	12/21/21	123.00	0.00	123.00	000000556524
					123.00	0.00	123.00	
GREAT-WEST LIFE & AN	000000550280	122321 GWE	5231093	12/21/21	6030.00	0.00	6030.00	000000556525
					6030.00	0.00	6030.00	
AXA EQUITABLE	000000550285	122321 EQU	5231094	12/21/21	725.00	0.00	725.00	000000556526
					725.00	0.00	725.00	
MONROE CO.UNEMPLOYME	000000550310	122321 565	5231096	12/21/21	56.85	0.00	56.85	000000556527
		122321 554	5231097	12/21/21	1.92	0.00	1.92	
					58.77	0.00	58.77	
MONROE COUNTY WORKER	000000550315	122321 554	5231098	12/21/21	1.06	0.00	1.06	000000556528
					1.06	0.00	1.06	
MONROE CO.LONG TERM	000000550320	122321 565	5231099	12/21/21	477.21	0.00	477.21	000000556529
		122321 554	5231101	12/21/21	17.63	0.00	17.63	
					494.84	0.00	494.84	
MONROE CO.RETIREE HE	000000550325	122321 CRH	5231102	12/21/21	645.62	0.00	645.62	000000556530
		122321 DRH	5231103	12/21/21	399.89	0.00	399.89	
		122321 RHC	5231105	12/21/21	6410.44	0.00	6410.44	
		122321 SRH	5231106	12/21/21	4828.56	0.00	4828.56	
					12284.51	0.00	12284.51	
JAMES BENNETT	000000710015	11/17/21	5231019	12/16/21	11.65	0.00	11.65	000000556531
					11.65	0.00	11.65	
HOBBY NELS	000000710207	12/8/21	5231020	12/16/21	0.67	0.00	0.67	000000556532
					0.67	0.00	0.67	
LLOYD W CONNER	000000711369	12/8/21	5231021	12/16/21	6.27	0.00	6.27	000000556533
					6.27	0.00	6.27	
NICHOLAS STEVEN GUTH	000000713242	12/8/21	5231022	12/16/21	22.51	0.00	22.51	

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Office 001	Main	Bank	BNK001	National City Bank		Run 004947	Payment Date 12/23/21		Pay-thru Date 12/21/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					22.51	0.00	22.51	000000556534				
MICHAEL ROBERT HUMPH	000000713390	12/8/21	5231023	12/16/21	6.83	0.00	6.83	000000556535				
					6.83	0.00	6.83					
KEITH MASSERANT	000000715024	11/17/21	5231024	12/16/21	6.44	0.00	6.44	000000556536				
					6.44	0.00	6.44					
ANTHONY R. TRUJILLO	000000717650	12/8/21	5231025	12/16/21	7.17	0.00	7.17	000000556537				
					7.17	0.00	7.17					
DENNIS BAKER	000000730087	5882RST	5231036	12/20/21	200.00	0.00	200.00	000000556538				
					200.00	0.00	200.00					
TODD AND LISA JONES	000000730705	5881RST	5231035	12/20/21	50.00	0.00	50.00	000000556539				
					50.00	0.00	50.00					
LAKE HURON MEDICAL C	000000730789	5884RST	5231038	12/20/21	20.00	0.00	20.00	000000556540				
					20.00	0.00	20.00					
HUNTER LONSWAY	000000731133	5796RST-RI	5231039	12/20/21	10.00	0.00	10.00	000000556541				
		5811RST-RI	5231040	12/20/21	10.00	0.00	10.00					
					20.00	0.00	20.00					
JANICE ROBINSON	000000731851	5883RST	5231037	12/20/21	50.00	0.00	50.00	000000556542				
					50.00	0.00	50.00					
STATE FARM INSURANCE	000000731965	5880RST	5231034	12/20/21	25.00	0.00	25.00	000000556543				
					25.00	0.00	25.00					
FIRST MERCHANT'S BAN	000000902509	122021	5231042	12/20/21	17.25	0.00	17.25	000000556544				
					17.25	0.00	17.25					
MONROE COUNTY DRAIN	000000903208	SCW EXP BED	5231029	12/20/21	1600.00	0.00	1600.00	000000556545				
		SCW EXP-LAS	5231030	12/20/21	400.00	0.00	400.00					
		SCW EXP-TEL	5231031	12/20/21	400.00	0.00	400.00					
					2400.00	0.00	2400.00					
SALENBIEN TRUCKING &	000000903817	PAY APP#3-	5231032	12/20/21	116410.91	0.00	116410.91	000000556546				
		PAY APP#1-	5231033	12/20/21	4023712.91	0.00	4023712.91					
					4140123.82	0.00	4140123.82					
SCHUMAKER BROTHERS	000000903819	121621	5231026	12/17/21	2300.00	0.00	2300.00	000000556547				
		121721	5231027	12/17/21	18400.00	0.00	18400.00					
					20700.00	0.00	20700.00					
BRYNN S FLEIG	TREASURER	21 DBOR-1	5231128	12/21/21	2473.15	0.00	2473.15					

NON CLAIM RUN 12/23/21

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		12/22/21		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 004947	Payment Date 12/23/21	Pay-thru Date 12/21/21			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					2473.15	0.00	2473.15	000000556548			
ROY HAMILTON	TREASURER	21 DBOR-12	5231131	12/21/21	1201.30	0.00	1201.30	000000556549			
					1201.30	0.00	1201.30				
PATCHES PROPERTIES L	TREASURER	21 DBOR-28	5231132	12/21/21	570.59	0.00	570.59	000000556550			
					570.59	0.00	570.59				
DOUGLAS GREENWOOD	TREASURER	21 DBOR-3	5231129	12/21/21	2530.50	0.00	2530.50	000000556551			
					2530.50	0.00	2530.50				
ERIC R GRAY	TREASURER	21 DBOR-8	5231130	12/21/21	582.10	0.00	582.10	000000556552			
					582.10	0.00	582.10				
RUSKIN J TANSEL	TREASURER	D-002	5231134	12/21/21	2043.79	0.00	2043.79	000000556553			
					2043.79	0.00	2043.79				
KENNETH & ONA CANUPP	TREASURER	D-003	5231138	12/21/21	2310.01	0.00	2310.01	000000556554			
					2310.01	0.00	2310.01				
TRACY & STEPHEN PIER	TREASURER	D-004	5231136	12/21/21	2088.88	0.00	2088.88	000000556555			
					2088.88	0.00	2088.88				
REBECCA MCCART	TREASURER	DBOR # 3	5231152	12/21/21	3778.87	0.00	3778.87	000000556556			
					3778.87	0.00	3778.87				
DAVID & RITA JONES	TREASURER	DBOR # 1	5231146	12/21/21	142.40	0.00	142.40	000000556557			
					142.40	0.00	142.40				
KIRK WILLIS	TREASURER	DBOR # 3	5231145	12/21/21	372.59	0.00	372.59	000000556558			
					372.59	0.00	372.59				
BRADLEY COURT	TREASURER	DBOR # 6	5231153	12/21/21	189.05	0.00	189.05	000000556559			
					189.05	0.00	189.05				
TIFFANY A. WILLIAMS	TREASURER	DBOR #1	5231144	12/21/21	1161.70	0.00	1161.70	000000556560			
					1161.70	0.00	1161.70				
KEVIN L HEATH TRUST	TREASURER	DBOR #4	5231142	12/21/21	4838.47	0.00	4838.47	000000556561			
					4838.47	0.00	4838.47				
MARK WHITEHEAD	TREASURER	DBOR #5	5231143	12/21/21	2836.45	0.00	2836.45	000000556562			
					2836.45	0.00	2836.45				
JONATHAN & NATALIE M	TREASURER	DBOR #6	5231151	12/21/21	3012.42	0.00	3012.42	000000556563			
					3012.42	0.00	3012.42				
JOSEPH ROE & DORISE	TREASURER	H19 01	5231147	12/21/21	1085.35	0.00	1085.35				

NON CLAIM RUN 12/23/21

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 12/22/21 PAGE 8

Office 001 Main Bank BNK001 National City Bank Run 004947 Payment Date 12/23/21 Pay-thru Date 12/21/21

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1085.35	0.00	1085.35	000000556564
JACOB BRUCK	TREASURER	H20 02	5231148	12/21/21	583.40	0.00	583.40	
					583.40	0.00	583.40	000000556565
JOEL J CALDERAS	TREASURER	H20 03	5231149	12/21/21	733.20	0.00	733.20	
					733.20	0.00	733.20	000000556566
KEVEN & ASHLEY MCBEE	TREASURER	H20 04	5231150	12/21/21	638.48	0.00	638.48	
					638.48	0.00	638.48	000000556567
SONYA PAYNE	TREASURER	J-012	5231133	12/21/21	942.05	0.00	942.05	
					942.05	0.00	942.05	000000556568
BANK BNK001 - TOTAL					4396196.47	0.00	4396196.47	*
OFFICE 001 - TOTAL					4396196.47	0.00	4396196.47	**



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

100 East Second Street, Monroe, MI 48161-2163

Telephone: (734) 240-7400 • Fax: (734) 240-7480

December 10, 2021

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

Re: FY2022 Secondary Road Patrol (SRP) Supplemental Appropriation

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office has received a supplemental appropriation of \$114,950 from the Office of Highway Safety Planning for the FY2022 Secondary Road Patrol and Traffic Accident Prevention Program (SRP). Bringing the total allocation for the FY2022 SRP grant to \$198,134.

The SRP budget as approved at the August 17th regular meeting of the Board of Commissioners is \$381,591. With the supplemental allocation, the County's share of the budget is reduced from \$298,407 to \$183,457.

A copy of the supplemental allocation letter from the Office of Highway Safety Planning is included for your review.

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

Regards,

Chief Deputy David Buchko



STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
LANSING

GRETCHEN WHITMER
GOVERNOR

COL. JOSEPH M. GASPER
DIRECTOR

November 24, 2021

Sheriff Troy Goodnough
Monroe County Sheriff's Office
100 East Second Street
Monroe, Michigan 48161

Dear Sheriff Goodnough:

We are pleased to advise you that a supplemental appropriation of funds is available for the current fiscal year's (ending September 30, 2022) Secondary Road Patrol Program. An additional \$6,633,000 is being allocated to the counties. Your county's share of the increased funding is **\$114,950**. The amount is based on your county's annual allocation percentage.

Please complete the attached Contract Adjustment Request form, including the narrative section, detailing how the additional funds listed above will be spent on program activity. Equipment items to be purchased must be identified on the Contract Adjustment Request form in the narrative section. The Contract Adjustment Request form is also available on the Secondary Road Patrol website at www.michigan.gov/ohsp-srp, click on forms. The Contract Adjustment form must be returned to the Office of Highway Safety Planning (OHSP) by **December 23, 2021**. The additional funds cannot be released until the completed form is received by OHSP.

You will receive a signed grant adjustment approval form by email when the funds are approved. All previous contract conditions and reporting requirements included in the original 2022 contract remain in effect for the additional funds.

If you have any questions, please contact Emily Upton at 517-599-7089 or MSP-SRP@michigan.gov.

Sincerely,

Michael L. Prince, Director
Office of Highway Safety Planning

Attachment

HON. JACK VITALE
CHIEF JUDGE & MENTAL HEALTH COURT
HON. MICHAEL C. BROWN
VETERANS COURT & DISTRICT JUDGE
HON. WILLIAM PAUL NICHOLS
DISTRICT JUDGE



JESSICA D. CHAFFIN
COURT ADMINISTRATOR / MAGISTRATE
TELEPHONE (734) 240-7075
FAX (734) 240-7098

STATE OF MICHIGAN
DISTRICT COURT • FIRST JUDICIAL DISTRICT
106 EAST FIRST STREET • MONROE, MICHIGAN 48161-2186
MONROE COUNTY

December 20, 2021

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

Attn: Chairman Mark Brant

RE: 1st Judicial District Court
CESF Grant Acceptance

Honorable Chairman Brant:

Please be advised that Judge Michael Brown, Chief Judge Pro Tem of 1st District Court, and District Court Administrator Jessica Chaffin jointly submitted an application for Coronavirus Emergency Supplemental Funding (CESF). As a result, the 1st District Court of Michigan has been awarded a grant in the amount of \$23,765.00 for the grant period of January 1, 2022 – December 31, 2022.

This grant amount does not require any matching funding from the County. It covers overtime costs due to COVID backlogs, masks, and funding for an electronic hearing notification and remote check in program.

The Court is requesting acceptance of the awarded grant in the amount of \$23,765.00.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jack Vitale", written over a horizontal line.

Honorable Jack Vitale (P-21847)
Chief Judge of the 1st Judicial District Court



38th Judicial Circuit Court - Family Division

~JUVENILE AND DOMESTIC RELATIONS SECTIONS~

December 20, 2021

Mark Brant - Chairman of the Board of Commissioners
125 E. Second Street
Monroe, MI 48161

RE: Acceptance of CESF grant

Dear Chairman Brant and Commissioners:

I am writing to request permission to accept grant funding for the Coronavirus Emergency Supplemental Funding Grant (CESF) that the probate court applied for in November. I am pleased to announce that we have been awarded \$19,179 to hire a part-time file clerk to assist with the caseload backlog due to the pandemic!

This grant does not require matching funds from Monroe County and is funded from the United States Department of Justice as appropriated in the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

I believe that this is an excellent opportunity for Monroe County and will allow the probate court to leverage CARES funding to enhance operational resources necessary to continue the work of the court as the coronavirus continues to impact daily operations.

Your thoughtful consideration of this grant opportunity is appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Melissa M. Strong'.

Melissa M. Strong
Director of Juvenile Services/Probate Court Administrator

C: Hon. Cheryl E. Lohmeyer - Chief Probate Judge of Monroe County
Sue Maier - Director of Finance, Monroe Count
Michael Bosanac - County Administrator - Monroe County

RESOLUTION TO AMEND THE 2021 BUDGET

COUNTY OF MONROE, MICHIGAN

WHEREAS, Act No. 2 of the Public Acts of 1968, as amended, the Uniform Budgeting and Accounting Act, requires that the Monroe County Board of Commissioners, as the legislative body of the County of Monroe, shall pass a General Appropriations Act setting forth funds appropriated to defray expenditures and meet the liabilities of the County of Monroe for each fiscal year; and

WHEREAS, the Uniform Budgeting and Accounting Act permits the General Appropriations Act and the fiscal year budget established in connection therewith to be adopted on a line-item basis; and

WHEREAS, on November 3, 2020, the County Board of Commissioners did pass a General Appropriations Act establishing a line-item budget for the County of Monroe for the fiscal year beginning January 1, 2021 and ending December 31, 2021; and

WHEREAS, it appears from a review of the County's 2021 budget that actual and probable revenues from taxes and other line item revenue sources, are trending less than the estimated revenues originally adopted in the budget. This variance is due in part from the continuing global pandemic and other activity and therefore associated revenues will be lower than expected and this was not known when adopting the original fiscal year budget on November 3, 2020; and

WHEREAS, the Uniform Budgeting and Accounting Act further states that recommendations to prevent expenditures from exceeding available revenues shall include proposals for reducing appropriations in a manner that would cause the total of appropriations to not be greater than the total of revised estimated revenues, or proposals to provide revenue sufficient to meet expenditures, or both; and

WHEREAS, Section 17(1) of the Uniform Budgeting and Accounting Act requires that the County Board of Commissioners shall amend the General Appropriations Act established for any fiscal year budget as soon as it becomes apparent that a deviation from the original Appropriations Act is necessary and the amount of the deviation can be determined and this is also good financial management practice; and

WHEREAS, Section 17(1) of the Uniform Budgeting and Accounting Act requires that the County Board of Commissioners shall include in its amendment of a fiscal year budget each intended alteration in the purpose of each appropriation item affected by the amendment; and

WHEREAS, the housing counts from federal prisoners is lower than budgeted and the revenues the County expected from housing is therefore lower. While expenditures have been reduced, they cannot be reduced enough to offset the lower revenues. Accordingly, additional revenue from the General Fund will be required to be transferred into the Inmate Dormitory Fund 251; and

WHEREAS, in addition to the expected lower revenue from lower federal prisoner housing counts, the County also began implementing a new total compensation and benefit plan for the County workforce in 2021. The implementation began after the 2021 budget was adopted due to the timing of informing employees of the plan's impact and negotiating the plan provisions into collective bargaining agreements. At the governing board's November 17, 2020 meeting, they directed the commencement of the plan's implementation effective January 1, 2021. As noted in the third paragraph above, this action came after the 2021 budget was adopted; and

WHEREAS, after implementing the new total compensation plan throughout 2021, and after making a review of available budgeted appropriations across all cost centers of the General Fund (Fund 101) and all other impacted County managed Funds, an additional appropriation from the General Fund's unreserved fund balance will be required to meet the cost of implementing the new total compensation plan; and

WHEREAS, in 2020, in planning financially for the cost of implementing the new total compensation plan, a total of \$2,314,860 was transfer-into the General Fund's unreserved fund balance from the Delinquent Tax Revolving Fund to be used or designated to pay the cost of the four (4) year phase-in of the new wage and total compensation plan. This funding is already designated for this purpose and has been reported in fund balance in the General Fund as of the December 31, 2020 audit.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the County Board of Commissioners approves a supplemental appropriation of \$900,000 from unreserved fund balance in the General Fund into Fund 251, Inmate Dormitory Fund to correct the projected budget imbalance between revised anticipated revenues and previously approved appropriations and revised projected expenditures for the fiscal year beginning January 1, 2021, and ending December 31, 2021.

ADDITIONALLY, IS HEREBY RESOLVED, that the County Board of Commissioners approves the supplemental appropriation of \$175,000 into Fund 101, General Fund from unreserved fund balance within the General Fund to correct the projected budget imbalance between anticipated revenues and previously approved appropriations and revised projected expenditures for the fiscal year beginning January 1, 2021, and ending December 31, 2021.

BE IT FURTHER RESOLVED, the County of Monroe, and in order to comply with the requirements of Section 17 of the Uniform Budgeting and Accounting Act to remove or reduce the deviation between the revised anticipated revenues and the previously approved appropriations and revised projected expenditures for the County budget, for the current fiscal year hereby amends, effective upon the date of this resolution the budget and authorizes the Acting County Administrator/Chief Financial Officer to effect the budget amendments as outlined in this resolution into the applicable cost centers within the Funds described herein.

Adopted by the Monroe County Board of Commissioners at a Rescheduled Regular Meeting held at the Monroe County Courthouse, Monroe County, Michigan, by a vote of a majority of the membership of the Board, on the 29th day of December, 2021.

Resolution offered by _____, supported by _____.

A Roll Call Vote Was Taken As Follows:

YES: _____

NO: _____

ABSTAIN: _____

The Resolution Was Declared Adopted.

Mark Brant, Chairman
Monroe County Board of Commissioners

ATTEST:

Lisa Sanders, Deputy Clerk
Monroe County Board of Commissioners



Mark Brant, Chairman

Monroe County Board of Commissioners

Representing District 2

125 East Second Street — Monroe, MI 48161

Telephone: 734.240.7003

December 15, 2021

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

Re: Summary of 2021 Accomplishments

Dear Commissioners:

As we near the end of 2021, we turn our attention to reflect on what we achieved together through the strength of this organization and the County Team. Through this [link](#) you will find a summary listing of our accomplishments of the past year. As you read through it, I trust you will agree with those items that have been singled out. However, there are other noteworthy accomplishments, as 2021 was generally another successful year in delivering public services to our community. We have posted this document to the Board's page on the Count Website.

Collectively, we should be pleased with the results of the organization. While 2021 has been challenging at times, we remain grounded in our philosophy and our mission, not dwelling on matters we cannot control or are now behind us. Our focus has been – and must continue to be – forward looking as we lead this organization. Our strategic, policy and governance perspectives focus on the challenges ahead and from this, the opportunity to work collectively with our community partners to serve our citizens.

As we pause to reflect on what has been achieved, it is apparent that the keys to our success were made possible by collaborative efforts including of others beyond the board. As I communicate this on behalf of the Board of Commissioners, I know you are ever appreciative of the entire County workforce, our elected leaders, judiciary and their individual and collective efforts. A spirit of teamwork is grounded throughout this organization and with our partners. These are key factors to our success and we recognize that the past year illustrates that once again, when we work together much can be accomplished.

Thanks to each of you for your support and conscientious leadership exhibited throughout the year on behalf of our communities. I appreciate your support in the Board's leadership over the past year as we governed together.

As we continue to focus on this style of governance, I am confident the Board will continue to be a partner with others as we work to best serve the citizens of Monroe County and position our communities for a brighter future.

In closing, I trust each of you will enjoy a most blessed Christmas with your families and loved ones. Best wishes for a festive and splendid New Year.

Sincerely,

Mark Brant, Chairman
Monroe County Board of Commissioners



MONROE COUNTY FINANCE DEPARTMENT

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

December 20, 2021

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

Re: Year-end 2021 Report of Board's 2021-2022 Goals

Dear Chairman Brant and Members of the Board:

Enclosed via the [link](#), you will find a progress report that represents the year-end 2021 report on the results of attaining each of the Board of Commissioner's goals for the 2021-2022 term. As you recall, the list of goals was created in early 2021 and progress made toward goal attainment has been reported periodically to you.

As the Board learned of the need for new initiatives, the initiatives became goals and added to the list and efforts to achieve them. As indicated in the report, forty three (43) goals were identified. The goal categories included:

- ❖ Public Safety
- ❖ Economic Development
- ❖ Capital Outlay-Investments Information Technology
- ❖ Capital Investments-Facilities
- ❖ Public Health Programs and Services
- ❖ Governance/Intergovernmental/Operations

Of the goals, 33 or 77% were either attained or in progress toward goal attainment at the time of this report. Additionally, 5 or 11.5% were partially completed or ongoing and 5 or 11.5% reported no progress in 2021.

We believe the goal attainment is a direct result of the level of teamwork and effort of the employees, leaders and our community partners supporting our missions to serve our community. We trust the Board is satisfied with the outcome of this report and progress made.

We have posted the document to the Board's page on the County Website.

If you have any questions or need any further information with respect to this matter, please contact Ms. Armstrong or Ms. Maier of our administrative team.

Sincerely,

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

Michael G. Bosanac
Administrator/Chief Financial Officer



Monroe County Community Planning & Engagement Department
Planning Division

125 East Second Street, Monroe, Michigan 48161

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

December 16, 2021

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

Re: CDBG CARES Closeout Public Hearing

Dear Chairman Brant and Members of the Board:

As a condition of the Community Development Block Grant Corona virus Aid, Relief, and Economic Security Act funding received in March of 2021 via the Michigan Economic Development Corporation, a Closeout Public Hearing is required. I am requesting that the Public Hearing be placed on the agenda of the December 29, 2021 Board of Commissioners meeting. I have the Notice of Public Hearing, the final Appropriation Report, and the final Revenue Report for the grant included for your information.

Sincerely,

Jeff McBee
Director, Community Planning & Engagement Department

**County of Monroe, Michigan
NOTICE OF CLOSEOUT PUBLIC HEARING**

**FOR MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING FOR CDBG
CARES FUNDING**

The County of Monroe will conduct a closeout public hearing on December 29th, at 5:00pm at Monroe County Board of Commissioners Chambers, 1st floor, 125 East Second Street, Monroe, MI 48161, for the purpose of affording citizens an opportunity to submit comments and receive a final report on the completion of the CARES CDBG grant.

The CDBG grant provided funding to assist in responding to, preparing for, and preventing COVID-19 within Monroe County. The CDBG project benefitted at least 51% low to moderate income persons; no persons were displaced as a result of the project.

Interested parties are invited to comment on the project in person at the public hearing or in writing through December 28, 2021 and addressed to Jeff McBee, 965 S. Raisinville Rd., Monroe, MI 48161 or jeff_mcbree@monroemi.org

Citizen views and comments on the CDBG project are welcome.

County of Monroe

Jeff McBee, Community Planning & Development Department Director

(734) 240-3288

RUN DATE: 07/16/21 09:53

County of Monroe

PAGE: 00059

APPR

Appropriation Report

FISCAL DATE: 12/30/20 20/DEC

** 101 GENERAL FUND 72819 CDBG-CV1 CARES B-20-DW-26-0001

Account #	Description	Amended Budget	Committed	Encumbered	MTD Expenditures	YTD Expenditures	Balance	% Exp
101-72819-728000	OFFICE SUPPLIES	64.00	0.00	0.00	96.84	96.84	-32.84	151.31
101-72819-741000	OPERATING SUPPLIES	5,618.00	0.00	0.00	4,962.69	4,962.69	655.31	88.34
101-72819-741041	SUPPLIES-EMERGENCY FOO	0.00	0.00	0.00	1,944.18	1,944.18	-1,944.18	0.00
101-72819-742000	JANITORIAL & CLEANING	3,747.00	0.00	0.00	2,736.03	2,736.03	1,010.97	73.02
101-72819-809010	EMERG HOUSING	1,413.00	0.00	0.00	1,412.40	1,412.40	0.60	99.96
101-72819-831019	CONTRACT SERV-MCOP	50,000.00	0.00	0.00	45,535.12	45,535.12	4,464.88	91.07
101-72819-851000	TELEPHONE	420.00	0.00	0.00	420.00	420.00	0.00	100.00
101-72819-931000	MAINT-BUILDING AND FIX	38,547.00	0.00	0.00	38,547.31	38,547.31	-0.31	100.00
	TOTAL CDBG-CV1 CARES B-20-DW	99,809.00	0.00	0.00	95,654.57	95,654.57	4,154.43	95.84

RUN DATE: 07/16/21 09:56

County of Monroe

PAGE: 00016

REVEN

Revenue Report

FISCAL DATE: 12/30/20 20/DEC

** 101 GENERAL FUND 72819 CDBG-CV1 CARES B-20-DW-26-0001

Account #	Description	Amended Budget	MTD Receipts	YTD Receipts	Balance	% Coll
101-72819-528019	CORONAVIRUS RELIEF FUNDING	-99,809.00	-95,654.57	-95,654.57	-4,154.43	95.84
TOTAL CDBG-CV1 CARES B-20-DW-26-0001		-99,809.00	-95,654.57	-95,654.57	-4,154.43	95.84