

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, APRIL 5, 2022 – 6:00 P.M.
125 EAST SECOND STREET
MONROE, MI 48161
(734) 240-7003

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Hoffman
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (03/15/2022 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
 - 1. Resolution to Authorize Annual Setting of Surcharge Rate for Central Dispatch 9-1-1
 - a. Letter dated March 30, 2022 from Mr. Michael Bosanac, Administrator/Chief Financial Officer, recommending approval of the Resolution to establish the surcharge at \$2.00 per line, per month.
 - b. Letter dated March 29, 2022 from Ms. Donna Kutu, Director, Monroe County Central Dispatch providing recommendation from 911 District Authority Board for 2022-2023 911 Surcharge
- IX. FINANCE MATTERS
 - 1. Approval of the 04/06/2022 Accounts Payable Current Claims Report in the amount of \$605,091.99
 - 2. Letter dated March 31, 2022 from Mr. Michael Bosanac, County Administrator/Chief Financial Officer recommending an amendment to Policy 302 Approval of Claims Against the County related to reinstating the provision to provide authority to approve claims during occurrences when the Board may not meet to timely act on the claims.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 03/18/2022 in the amount of \$415,866.00
 - b. Check Register dated 03/25/2022 in the amount of \$480,995.84

- c. Check Register dated 04/01/2022 in the amount of \$1,453,513.01

XI. COMMUNICATIONS

Board Action:

1. Letter dated March 30, 2022 from Mr. Jeff McBee, Community Planning & Engagement Director requesting a letter of interest and support from the Monroe County Board of Commissioners for the Detroit-Toledo-Columbus corridor passenger rail project.
2. Letter dated March 29, 2022 from Mr. Jeff McBee, Community Planning & Engagement Director submitting a Summary of a Farmland/Open Space review/recommendation from the County Planner for an application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in Bedford Township.
3. Letter dated April 5, 2022 from Mr. Michael Woolford, Equalization Director submitting the 2022 Monroe County Equalization Report with an equalized value of \$8,333,540,304.

Click [here](#) for 2022 Equalization Report.

4. Letter dated March 31, 2022 from Mr. Michael Bosanac, County Administrator/Chief Financial Officer regarding the Government Finance Officers Association Award of the Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2020.
5. Letter dated March 31, 2022 from Mr. Michael Bosanac, County Administrator/Chief Financial Officer providing a recommendation on appropriating American Rescue Plan Act funding within eligible expenditure categories.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
MARCH 15, 2022

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, March 15, 2022. Chairman Mark Brant called the meeting to order at 6:00 p.m.

II. ROLL CALL

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

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

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

III. PLEDGE OF ALLEGIANCE

Commissioner Asper led the Pledge of Allegiance.

IV. OPENING PRAYER

Chairman Brant asked for a moment of silence in honor of Honorable Michael Weipert, 38th Circuit Court Judge who passed away recently.

Deputy Clerk, Lisa Sanders led the Opening Prayer

V. APPROVAL OF AGENDA

Motion by Commissioner Swartout, supported by Commissioner Hoffman to approve the March 15, 2022 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (03/01/2022 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Moore to approve the minutes as presented for the March 1, 2022 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—None

IX. FINANCE MATTERS

1. Approval of the 03/16/2022 Accounts Payable Current Claims Report in the amount of \$516,514.22

Motion by Commissioner Moore, supported by Commissioner Hoffman to accept the 03/16/2022 Accounts Payable Current Claims Report for \$516,514.22

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 03/04/2022 in the amount of \$423,759.30
 - b. Check Register dated 03/11/2022 in the amount of \$2,198,887.26

Motion by Commissioner Jondro, supported by Commissioner Lievens to approve the Consent Agenda as presented.

Roll call by Clerk as follows:

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

XI. COMMUNICATIONS

Board Action:

1. Letter dated March 3, 2022 from Mr. John Conlin, Director, Emergency Management Division requesting approval to accept additional grant funds of up to \$40,000, from the Southeastern Michigan Urban Area Security Initiative (UASI) Planning Board for Monroe County. This is for Planning Solution Area Analyst personnel from the UASI 2020 award performance period.

Chairman Brant read the request into the record.

Motion by Commissioner Swartout, supported by Commissioner Hoffman to accept the communication, place it on file and approve acceptance of additional funding up to \$40,000, from the Southeastern Michigan Urban Area Security Initiative (UASI) Planning Board for Monroe County.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated February 23, 2022 from Mr. Michael Humphries, Chairperson, Monroe Community Mental Health Authority requesting approval to reappoint Ms. Pam Ray, Mr. John Burkardt and Ms. Catherine Bernhold for three (3) year terms commencing on April 1, 2022 and ending on March 31, 2025. Commissioner Dawn Asper has been appointed by Chairman Brant to serve a term from January 1, 2022 through December 31, 2022.

a. Monroe Community Mental Health Authority Roster

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, supported by Commissioner Moore to accept the communication, place on file and approve the reappointments as recommended for three (3) year terms commencing on April 1, 2022 and ending on March 31, 2025 with Commissioner Asper being appointed by Chairman Brant to serve a term from January 1, 2022 through December 31, 2022.

Voice vote taken. Motion carried.

3. Letter dated March 9, 2022 from Michelle Dugan, Executive Director, Monroe County Chamber of Commerce requesting approval of the appointment of Ms. Donna Moser to the Southeast Michigan Community Alliance Workforce Development Board for an unexpired term commencing on March 16, 2022 and ending on June 30, 2023.

a. SEMCA Workforce Development Board Roster

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, supported by Commissioner Moore to accept the communication, place it on file and approve the request to appoint Ms. Donna Moser to the SEMCA Workforce Development Board for an unexpired term commencing on March 16, 2022 and ending on June 30, 2023.

Voice vote taken. Motion carried.

XII. PUBLIC HEARINGS—None.

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—None

XVIII. MEMBERS TIME

Commissioner Asper—I love how we have everything organized so we can get to everything and get through the meeting in a timely manner. So much is in the works in the background and Sue (Maier) I salute you.

Commissioner Moore—Read the article about the promotions and retirements in the Sheriff's Office. Would like to wish them all congratulations.

Commissioner Jondro—Passed

Commissioner Lievens—The Sheriff and acting Captain Raymond gave an excellent presentation on public safety, at a very well attended Town Hall at Whiteford Township. Thanks to all of our teams and departments.

Commissioner Hoffman—Congrats to EMD for getting the \$40,000 grant.

Commissioner Swartout—Passed

Commissioner Richardville—Attorney General is going to be here on the 18th at the Community Mental Health Authority from about noon until 1:30 p.m. You are all invited to come. There will be a Think Tank on opioid and addiction at the Community College immediately following.

Commissioner Hill-Excused

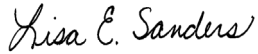
Mr. Bosanac—We normally would not have met but it is important to make the appointments to other board and commissions in a timely manner. I appreciate you all coming in. To Vice-Chairman Richardville's comment about the Attorney General coming in, the Sheriff is going to share the limelight there and make a presentation on the program that they have in the jail that is recognized

across the state and is a model for other law enforcement agencies to follow. We are deep into the audit.

Commissioner Brant—Passed

- XIX. ADJOURNMENT—Chairman Brant adjourned the meeting at 6:11 p.m. with no further business to conduct.

Submitted by:



Lisa E. Sanders

Deputy Clerk/Administrative Assistant
Monroe County Board of Commissioners

COUNTY OF MONROE

RESOLUTION TO ESTABLISH MONTHLY SURCHARGE RATE

CENTRAL DISPATCH 9-1-1 SYSTEM FUNDING

2022-2023

I. Statement in Support of Resolution

THE COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF MONROE, STATE OF MICHIGAN, STATES:

WHEREAS, the County Board of Commissioners of the County of Monroe, Michigan placed a 9-1-1 telephone surcharge proposal on the August 2018 primary election ballot for the citizens of the County of Monroe to vote on whether or not they would be in favor of authorizing an increase, to provide certain funding for enhancing 9-1-1 emergency services to the citizens of Monroe County; and

WHEREAS, the electorate approved, this surcharge to fund 9-1-1 operations pursuant to the Michigan Emergency Telephone Service Enabling Act and the Michigan Telecommunications Act; and

WHEREAS, the County of Monroe therefore authorized, beginning July 1, 2019 and continuing thereafter, to assess a monthly surcharge of an amount not to exceed \$2.00 per line, to be charged in monthly bills for all landline, wireless, and voice over internet protocol (VOIP) service providers within the geographic boundaries of Monroe County, and the revenue thus generated will be distributed exclusively for the financing of equipment, facilities and all other operational costs of the Monroe County 9-1-1 Emergency Telephone Answering and Dispatch System and certain operational communication equipment for Monroe County Emergency First Responders; and

WHEREAS, the County Board of Commissioners of the County of Monroe is required to establish the rate of the monthly surcharge to be assessed to all landline, wireless, and VOIP telephone service lines within the geographic boundaries of Monroe County each year, and to file the appropriate certification of the monthly rate by no later than May 15 of each year to the Michigan 9-1-1 Office for approval prior to any change in assessing the monthly rate; and

WHEREAS, the County Board of Commissioners of the County of Monroe has determined that it is necessary that an estimated revenue and expenditure report be prepared and presented to the Board upon which the Board will consider and act upon the recommendation to set the monthly surcharge, and from this recommendation to report to the Michigan 9-1-1 Office the intent to assess the monthly surcharge amount.

II. Resolution

NOW, THEREFORE, THE COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF MONROE, STATE OF MICHIGAN, HEREBY RESOLVES AS FOLLOWS:

RESOLVED, that the County Administrator/Chief Financial Officer, has provided to the Board of Commissioners (Exhibit A dated March 30, 2022), the estimated revenues and expenditures from the monthly 9-1-1 surcharge for the landline, wireless, and VOIP telephone service lines, and a recommended monthly surcharge rate; and

RESOLVED, that the estimate referenced in the preceding paragraph has been prepared based upon a recommendation of the Monroe County 9-1-1 District Authority Board approved at a meeting of the 9-1-1 District Authority Board on March 22, 2022 and provided this recommendation to the County Administrator/Chief Financial Officer that includes the Authority's estimated annual revenues and planned expenditures together with the recommended monthly surcharge rate; and

RESOLVED, that the County Board of Commissioners of the County of Monroe will act, not later than May 15 of every year, beginning in May of 2019, and after reviewing the estimated revenues and expenditures for the 9-1-1 surcharge as submitted to the Board of Commissioners by the Monroe County Administrator/Chief Financial Officer, vote on the rate of monthly surcharge to be assessed to all landline, wireless, and VOIP telephone service lines within Monroe County, beginning with the July 1, 2019 billing, and said rate shall not exceed the voter approved amount of up to \$2.00 per line, and then shall cause the rate established to be filed with the Michigan 9-1-1 Office; and

RESOLVED, that the monthly telephone surcharge rate for the twelve month period beginning July 1, 2022 and ending June 30, 2023, is set at \$2.00 per line, and this rate shall be filed with the State of Michigan 9-1-1 Office no later than May 15, 2022; and

RESOLVED, that the Monroe County Board of Commissioner's Chairman, the Chairman of the Monroe County 9-1-1 District Authority Board, the Director of Monroe County Central Dispatch and the Monroe County Administrator shall otherwise perform any and all actions or matters as may be necessary or appropriate under the law to properly submit all reports and documents annually for the setting of the monthly 9-1-1 surcharge within the geographic boundaries of Monroe County, and to recommend, have the County Board of Commissioners approve, and then submit each ensuing year's surcharge rate to the Michigan 9-1-1 Office by not later than May 15.

This Resolution was adopted by the Monroe County Board of Commissioners at a regular meeting held at the Monroe County Board Chambers, Monroe County Courthouse, Monroe County, Michigan, by a vote of a majority of the membership of the County Board of Commissioners, on the 5th day of April, 2022.

Resolution offered by Commissioner _____, supported by Commissioner _____.

A Roll Call Vote Was Taken As Follows:

YES:

NO: None

ABSTAIN: None

EXCUSED:

The Resolution Was Declared Adopted.

Mark Brant, Chairman
Monroe County Board of Commissioners

ATTEST:

Annamarie Osment
Monroe County Clerk



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

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

March 30, 2022

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

Re: Recommendation to Establish 911 Surcharge Rate for 2022-2023

Dear Chairman Brant and Members of the Board:

Annually, the Board of Commissioners is required to establish a surcharge rate per month for each telephone line. The surcharge is effective for the period July 1 to June 30 covering all lines in the geographic area of Monroe County.

The date upon which the action to establish the rate and file the same with the State 911 Committee is May 15 each year. The action that leads to the Board's setting of a rate includes a recommendation from the Monroe County Central Dispatch Authority Board to the undersigned.

The recommendation from the Dispatch Authority Board has been reviewed and based on projected revenues and expenditures for the period July 1, 2022 through June 30, 2023, the recommendation is supported

Accordingly, my recommendation is for the Board to approve the enclosed Resolution and by your approval, establish the surcharge at \$2.00 per line per month.

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

Sincerely,

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

Michael G. Bosanac
Administrator/Chief Financial Officer

Enclosure

Monroe County Central Dispatch Authority Estimate of Revenues Expenditures from Monthly 911 Surcharge
Exhibit A dated March 2022

**Monroe County Central
Dispatch 911**

REVENUES:

	2022 Amended Budget	2023 Projected Budget
Intergovernmental Revenue	\$ 337,000	\$ 337,000
Surcharge Revenue	\$ 3,500,222	\$ 3,550,000
Total Fund Revenues	<u>\$ 3,837,222</u>	<u>\$ 3,887,000</u>

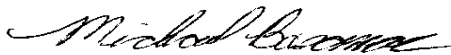
EXPENDITURES:

Personnel Costs	\$ 2,290,752	\$ 2,452,621
Operational Costs	\$ 615,000	\$ 615,000
Central Square CAD Payback	\$ 118,488	\$ 57,502
5 Year Radio Payback	\$ 858,585	\$ 858,585
3 Year Pager Payback	\$ 171,053	\$ 85,526
Less Total Expenditures	<u>\$ 4,053,878</u>	<u>\$ 4,069,234</u>

Revenue Over/(Under) Expenditures \$ (216,656) \$ (182,234)

Surcharge collection July 1 - June 30 annually (Must be set by May 15 with State 911 Office)

Recommendation to Re-Establish Continued Monthly 911 Surcharge at \$2.00 per Month Effective July 1, 2022.



Michael G. Bosanac

Administrator/Chief Financial Officer



MONROE COUNTY CENTRAL DISPATCH

987 S. Raisinville Rd. • Monroe Michigan 48161-2164

(734) 243-7070 • Fax (734) 241-5820

9-1-1 • Police • Fire / Rescue • EMS

March 29, 2022

Mr. Michael G. Bosanac
Administrator/Chief Financial Officer
County of Monroe
125 E. Second Street
Monroe, MI 48161

Re: 2022-2023 Monroe County Local 9-1-1 Surcharge Rate

Dear Mr. Bosanac:

In order to allow the collection of local surcharge fees to continue, the County, by resolution, must set a local surcharge rate. The resolution and state required forms must be submitted to the State 9-1-1 Committee no later than May 15, 2022.

During the Monroe County Central Dispatch Authority Board meeting on Tuesday, March 22, 2022 the attached exhibit was used to determine the appropriate surcharge rate needed for the 2022-2023 year. The current surcharge rate of \$2.00 per line was used to determine the estimated amount of 9-1-1 surcharge revenues received against existing expenditures for the 2022-2023 period.

The Central Dispatch Authority Board unanimously recommends the local 9-1-1 surcharge rate for the 2022-2023 year remain at \$2.00 per device per month. The effective period would be July 1, 2022 through June 30, 2023.

Sincerely,

A handwritten signature in cursive script that reads "Donna L. Kuti".

Donna L. Kuti, Director
Monroe County Central Dispatch

Attachment: Exhibit A – Projected revenues/expenditures

Copy: Sheriff Troy Goodnough, Chairman

MISSION STATEMENT

“To coordinate Law-Enforcement, Fire, and EMS emergency service requests in Monroe County for the safety and protection of our citizens and public safety providers. Through our actions, we help save lives, protect property, assist the public in their time of need and proudly know that we made a difference.”

Monroe County Central Dispatch Authority Estimate of Revenues Expenditures from Monthly 911 Surcharge as March 22, 2022

Exhibit A

**Monroe County Central
Dispatch 911**

REVENUES:

	2022 Amended Budget	2023 Projected Budget
Intergovernmental Revenue	\$ 337,000	\$ 337,000
Surcharge Revenue	\$ 3,500,222	\$ 3,550,000
Total Fund Revenues	<u>\$ 3,837,222</u>	<u>\$ 3,887,000</u>

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Recommendation to Re-Establish Continued Monthly 911 Surcharge at \$2.00 per Month Effective July 1, 2022.

Michael G. Bosanac

Administrator/Chief Financial Officer

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 1
OFFICE: 001

RUN: 005003 PAYMENT DATE: 04/06/22 PAY-THROUGH DATE: 03/29/22

Vendor Name Amount Count

000000010042	8X8 INC	1541.55	1
000000010130	APCO, AFC INC	100.00	1
000000010502	ACTION WALLPAPERING AND PAINTI	2850.00	2
000000010849	ALLIE BROS. INC.	87.96	1
000000020039	BANAS BUILDING CENTER	526.46	7
000000020070	BOB BARKER COMPANY, INC.	3054.30	4
000000020072	BAKER'S GAS & WELDING SUPPLIES	596.82	13
000000020405	BEDFORD TOWNSHIP SEWER O & M	660.00	3
000000020770	BIDDLE CONSULTING GROUP, INC.	459.00	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	321.12	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	696.80	1
000000030005	AUTO VALUE OF MONROE	38.34	2
000000030009	CDW GOVERNMENT INC.	1733.09	6
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	1600.00	1
000000031400	CONSERV FLAG COMPANY	647.46	1
000000031823	CASA	9571.04	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	21756.26	14
000000031897	CRIME STOPPERS OF MI	4200.00	1
000000031955	CUMMINS BRIDGEWAY, LLC	3069.10	6
000000040007	DMC TECHNOLOGY GROUP, INC	187.50	1
000000040572	DEWOLF & ASSOCIATES	1245.00	1
000000050011	ELECTIONSOURCE	29.98	1
000000050429	GENERATORS PLUS COMPANY	355.00	2
000000050594	CAMFIL, USA INC.	207.12	1
000000060009	FAMILY COUNSELING SERVICE	600.00	1
000000060205	FIDLAR TECHNOLOGIES	439.20	1
000000060210	FIFTH THIRD BANK	319.69	1
000000060698	FORENSIC FLUIDS LABORATORIES,	625.00	1
000000060790	FRAME'S PEST CONTROL, INC.	315.00	3
000000061065	FRIENDLY FORD INC	283.33	1
000000061275	FTR, LTD.	699.00	1
000000070009	GALL'S INC.	5467.52	26
000000070045	GAYLORD BROS.	1551.00	1
000000070050	GEAL ELECTRIC COMPANY	906.00	2
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070230	GENOA, A QOL HEALTHCARE COMPAN	13.40	2
000000070261	GERWECK NISSAN	4788.58	19
000000070351	GORDON FOOD SERVICE INC	1044.52	4
000000070501	GRAINGER	218.43	1
000000070954	GUARDIAN RFID	7465.28	4
000000080001	HABITEC SECURITY	162.24	1
000000080148	HERITAGE ANIMAL HOSPITAL DUNDE	101.05	5
000000080350	HERKIMER RADIO SERVICE	190.00	3
000000080547	HOBART	427.63	1
000000080904	HOUSE ARREST SERVICES, INC.	15053.10	4
000000080922	HR STAFFING TEAM, LLC	3137.00	2
000000080924	HUMANE OHIO	190.00	1
000000080980	THE HUNTINGTON NATIONAL BANK	138.06	2
000000081040	HYLAND SOFTWARE, INC.	6416.67	1

[RAP205]

PAGE 2
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005003 PAYMENT DATE: 04/06/22 PAY-THROUGH DATE: 03/29/22

Vendor Name Amount Count

000000090199	ICLE	269.10	1
000000090326	IMAGE SOFT, INC.	3600.00	1
000000100013	J L MECHANICAL SERVICES INC	1949.00	1
000000100300	JIM'S TOWING	1587.00	10
000000110290	KENT COMMUNICATIONS INC	1746.60	1
000000110450	KIESLER POLICE SUPPLY INC	618.28	1
000000120011	LABELCITY, INC.	209.19	1
000000120390	LANSING SANITARY SUPPLY, INC	85.03	1
000000121003	LOWERY CORP	4213.94	7
000000121045	LUMBER JACKS QUALITY FIREWOOD&	95.00	1
000000130003	MADCP	305.00	1
000000130185	MANNIK & SMITH GROUP INC	7749.15	3
000000130450	McKESSON GENERAL MEDICAL CORP	1004.48	7
000000130700	MELLOCRAFT	3309.81	6
000000130897	PMRH EDUCATION DEPARTMENT	35.00	1
000000130902	PROMEDICA 360HEALTH	1623.75	2
000000131005	MGT OF AMERICA CONSULTING, LLC	2698.00	1
000000131061	SHANNON KREGER, TREASURER	75.00	1
000000131260	MICHIGAN DISTRICT JUDGES ASS'N	225.00	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	536.99	1
000000131394	MICH MUNICIPAL RISK MGMT AUTH	121417.75	1
000000131397	MPJRA	200.00	2
000000131496	MICHIGAN STATE POLICE - CASHIE	1321.33	1
000000131507	MICHIGAN STATE UNIVERSITY	56096.25	1
000000132050	MILLCRAFT PAPER COMPANY	2957.70	1
000000132150	MLIVE MEDIA GROUP	282.20	1
000000132169	MONROE AUTO PARTS, INC	15.50	1
000000132245	MONROE COUNTY BAR ASSOCIATION	715.00	1
000000132350	MONROE CO. CHAMBER OF COMMERCE	400.00	1
000000132619	MONROE COUNTY SALVATION ARMY	2550.00	2
000000132750	MONROE DODGE CHRYSLER	221.79	2
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	1026.84	3
000000134147	MUIR PRINT & MARKETING	12795.68	1
000000140003	NCC GROUP SOFTWARE RESILIENCE	315.00	1
000000140094	NAPA AUTO PARTS	37.70	1
000000140304	NATIONAL PEN CO, LLC	246.41	1
000000140390	NOEL LAWN SERVICE	1900.00	2
000000140400	SELKING INTERNATIONAL & IDEALE	40.15	1
000000140480	NORTH AMERICAN RESCUE LLC	618.90	1
000000140507	NORTH SKYE LLC	120.00	1
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000160196	PATAGONIA HEALTH INC.	51291.94	1
000000160199	THE PAWS CLINIC	682.00	2
000000160425	PERSPECTIVE ENTERPRISES, INC	47.50	1
000000160542	PHEASANT CITY LODGE LLC	3500.00	1
000000160980	PLATEMATE	349.00	2
000000160996	POINTCLICKCARE TECHNOLOGIES IN	473.70	1
000000160997	POINT TO POINT CONSULTING INC	1149.50	1
000000170300	QUILL CORPORATION	1292.65	23

[RAP205]

PAGE 3
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005003 PAYMENT DATE: 04/06/22 PAY-THROUGH DATE: 03/29/22

Vendor Name Amount Count

000000180000	R & S PHARMACEUTICALS	1292.32	4
000000180310	MCKESSON MEDICAL-SURGICAL	297.55	2
000000180315	REDWOOD BIOTECH INC	1381.29	1
000000180774	RESOLUTE INTERPRETING, LLC	160.00	1
000000181001	ROSE PEST SOLUTIONS	615.00	2
000000181150	RUPP FUNERAL HOME	1371.00	1
000000190405	ST. PIERRE ACE HARDWARE	249.73	10
000000190900	SCHINDLER ELEVATOR CORP.	12367.65	2
000000191250	S.E.MICH.HEALTH ASSOCIATION	29474.60	1
000000191336	SENTINEL TECHNOLOGIES INC	400.00	1
000000191348	SERVICE EXPRESS INC.	7926.60	1
000000191500	SHERWIN WILLIAMS	566.89	3
000000191600	SIEB PLUMBING & HEATING	4037.34	5
000000192299	SOUTH COUNTY WATER SYSTEM	207.00	2
000000192421	STAPLES BUSINESS ADVANTAGE	2463.16	9
000000192422	STAPLES CREDIT PLAN	90.97	1
000000192435	STAR TOWING INC	75.00	1
000000192708	STATE OF MICHIGAN	74.00	1
000000192848	STERICYCLE	69.30	1
000000192892	STEVENS DISPOSAL	235.00	2
000000192920	STONECO OF MICHIGAN	667.80	2
000000193070	SUPPLYDEN INC.	777.24	1
000000200049	TARHEEL CANINE TRAINING, INC.	550.00	1
000000201084	TOLEDO SPRING SERVICE	1052.41	2
000000201611	TSI INCORPORATED	176.58	1
000000210006	ULINE	653.07	1
000000210100	UNDERGROUND SECURITY COMPANY	576.75	1
000000210260	U.S. FOODSERVICE INC	1102.95	1
000000220162	VERIZON WIRELESS	50.00	1
000000230401	THOMSON REUTERS	762.60	1
000000230868	WORLDWIDE INTERPRETERS INC	580.00	2
000000230887	WYANDOTTE ALARM	531.85	4
000000250015	YINGER PHARMACY SHOPPE	6.99	1
000000250048	YOUTH ARTS ALLIANCE	6000.00	1
000000400161	CITY OF MILAN TREASURER	667.00	1
000000400170	CITY OF MONROE	1400.00	1
000000500824	MONROE COUNTY HEALTH DEPT	10.00	2
000000509850	JAMES RISINGER	241.31	3
000000509855	LAURA PAPENHAGEN	232.57	3
000000510855	TITLE CHECK, LLC	3657.52	1
000000600002	MICHIGAN DEPARTMENT OF TREASUR	100.00	1
000000700521	MODERN COURT REPORTING & VIDEO	124.12	1
000000700526	LOIS A KUBIK	43.05	1
000000700690	NICOLE L. LINDSAY	248.45	2
000000700713	BRIANNA M MILLER	310.20	1
000000720223	TERRENCE P. BRONSON	4909.10	3
000000720298	THOMAS R CARR	300.00	1
000000720374	FLORAL CITY GLASS COMPANY	3500.00	1
000000720378	FASHIONS REVISITED	653.00	1

[RAP205]

PAGE 4
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005003 PAYMENT DATE: 04/06/22 PAY-THROUGH DATE: 03/29/22

Vendor Name Amount Count

000000720766	KRISTY HENRY	4085.00	2
000000720784	JB SEAL COATING LLC	1220.00	1
000000721092	K'S HOME AND LAWN MAINTENANCE	300.00	1
000000721126	SANDRA KURTANSKY	540.00	1
000000721246	LIGHTHOUSE TELEHEALTH, LLC	375.00	1
000000721247	LAWRENCE TECHNOLOGY SERVICES	537.50	1
000000721254	LAWSON'S LIFESAVERS LLC	50.00	1
000000721257	LAW ENFORCEMENT SEMINARS, LLC	385.00	1
000000721374	YOLANDA MORALES	420.00	1
000000721423	ROBERTO S NEGRON	80.00	1
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721644	QC PRINTING	745.00	2
000000721903	MARGARET ANN SCHILLING	711.00	1
000000721941	SMART START MICHIGAN LLC	230.00	1
000000721942	BRADLEY SMITH	5000.00	1
000000722032	TELEVATE, LLC	45269.86	8
000000722090	TREE BY THE SEA COUNSELING LLC	720.00	6
000000722299	VITAL RECORDS CONTROL	148.75	1
000000722355	WM CONSULTING LLC	310.00	1
000000750212	JEFFREY A. DULANY	600.00	1
000000750439	RURKA LAW, PLC	2375.00	1
000000750446	KERSHAW, VITITOE & JEDINAK, PL	982.02	1
000000750507	LENNARD, GRAHAM & GOLDSMITH	9460.00	3
000000750645	BRETT C PERELMAN	5355.00	3
000000750703	JESSICA M. PALADINO	2375.00	1
000000750726	TRACIE ROBIN SCOTT	783.50	1
000000750812	ROBERT TOMAK	2617.50	1
000000820350	ERIKA BAEHR	91.26	1
000000821145	LESLIE CLANTON	73.42	1
000000821259	MICHAEL BROWN	422.00	2
000000821730	JESSICA CHAFFIN	19.88	1
000000822328	SHARON DART	17.93	1
000000822435	MARY DEKORTE	32.50	1
000000822775	JAMIE EATHORNE	85.58	1
000000825068	DONNA KUTI	84.00	1
000000825796	MITCHELL A. McFADDEN	90.91	1
000000826125	JENNA MORSE	297.06	1
000000826590	JACK PENWARDEN	150.00	1
000000826883	JEFFREY PRZEWOZNIAK	223.90	4
000000827075	KATELYNN LAPRAD	33.94	1
000000827115	DANIEL ROCK	111.81	1
000000827215	MICHELLE WEISBECKER	68.80	1
000000827345	LAURA E ATTARD	16.97	1
000000827455	KAREN ANN SIMMONS	53.23	1
000000828075	ISAIAH TURNER	76.00	1
000000902116	THE BANK OF NEW YORK MELLON	3500.00	6
000000902121	BUCK & KNOBBY EQUIP CO INC	7.90	1
000000903181	MENARDS	195.10	1
000000903213	STONECO, INC.	1291.57	3

[RAP205]

PAGE 5
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005003 PAYMENT DATE: 04/06/22 PAY-THROUGH DATE: 03/29/22

Vendor	Name	Amount	Count
000000903239	MONROE COUNTY ENTERPRISE FUND	11538.23	8
000000903811	NAPA AUTO PARTS	696.72	7
CLERK/REGIST	AMROCK INC	326.70	1
CLERK/REGIST	LAWYERS TITLE AGENCY OF MONROE	225.50	1
DRAIN FUND	COMFORT ENTERPRISES LLC	1330.82	1
PROSECUTOR	LAW ENFORCEMENT TRAINING	2850.00	1
SHERIFFADMIN	PRI MANAGEMENT GROUP	518.00	1
VET BUREAU	BC RAISIN RIDGE PROPERTY, LLC	553.76	1
VET BUREAU	BOB COPP/MONROE HOME RENTALS	750.00	1
**** TOTALS:		605091.99	464



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

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

March 31, 2022

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

Re: Amendment to Policy 302 Approval of Claims Against the County

Dear Chairman Brant and Members of the Board:

We discovered an error in the above referenced policy after the changes were recommended and approved by the Board last year. The error is as follows:

1. Under Statement of Policy, the language related to the approval of claims during occurrences when the Board of Commissioners do not meet to act on the claims deleted the authority for an official to act to approve the claims. The proposed language would amend the policy to correct this and provide for in County policy for the claims to be approved.

Current Policy

Statement of Policy.

- A. Approval of Claims. On the first and third Tuesday of each month at the meeting of the Board of Commissioners, the Board will approve a list of claims against the County. The list will consist of the vendor number, vendor name and the amount to be paid.

Proposed Policy Language 4/5/2022:

- A. Approval of Claims. On the first and third Tuesday of each month the Board of Commissioners will meet to approve a list of claims against the County. The list will consist of the vendor number, vendor name and the amount to be paid. If the Board of Commissioners does not meet due to a lack of agenda items, the County Administrator/Chief Financial Officer or Chairman of the Board of Commissioners shall be empowered to authorize payment of the claims. The listing of claims shall be approved by the Board of Commissioners at the next Regular Meeting under Consent Agenda.

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

Sincerely,

A handwritten signature in cursive script that reads "Michael G. Bosanac".

Michael G. Bosanac
Administrator/Chief Financial Officer

NON CLAIM RUN 03/18/22

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

03/17/22

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 004998

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 03/18/22

[RAP215]		PAYMENT REGISTER - Checks				03/17/22	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004998	Payment Date 03/18/22	Pay-thru Date 03/16/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424228350 03/01/22	5232563 5232634	03/15/22 03/16/22	3327.94 220.20 3548.14	0.00 0.00 0.00	3327.94 220.20 3548.14	000000558449
AT&T MOBILITY	000000010026	10X02142022 X03142022 03142022 03142022	5232545 5232564 5232652 5232656	03/15/22 03/15/22 03/16/22 03/16/22	294.67 5022.64 2563.34 72.43 7953.08	0.00 0.00 0.00 0.00 0.00	294.67 5022.64 2563.34 72.43 7953.08	000000558450
ALZHEIMER'S & DEMENT	000000011076	20315012711	5232571	03/15/22	442.00 442.00	0.00 0.00	442.00 442.00	000000558451
ASH SENIOR CITIZEN C	000000012750	20304011608	5232574	03/15/22	2201.43 2201.43	0.00 0.00	2201.43 2201.43	000000558452
AUTOMATIC DATA PROCE	000000012850	601444176	5232651	03/16/22	133.00 133.00	0.00 0.00	133.00 133.00	000000558453
COMCAST CABLEVISION	000000031085	0092098	5232573	03/15/22	460.35 460.35	0.00 0.00	460.35 460.35	000000558454
CONSUMERS ENERGY	000000031502	31522 31522A 31522C 31522D 31522E 31522F 20714659471 03/07/22	5232553 5232554 5232555 5232556 5232557 5232558 5232565 5232635	03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/15/22 03/16/22	243.10 209.35 29.36 34.57 178.26 39.34 7597.61 451.60 8783.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	243.10 209.35 29.36 34.57 178.26 39.34 7597.61 451.60 8783.19	000000558455
CONTINENTAL SERVICES	000000031545	RC08982	5232566	03/15/22	8035.38 8035.38	0.00 0.00	8035.38 8035.38	000000558456
DELTA DENTAL PLAN OF	000000040250	0000919664 0000918636	5232647 5232648	03/16/22 03/16/22	2842.56 5295.25 8137.81	0.00 0.00 0.00	2842.56 5295.25 8137.81	000000558457
DTE ENERGY	000000040603	1531A 02/22 1531B 02/22 1531C 02/22 1531D 02/22 1531U6 03/09/22 03/07/22	5232581 5232582 5232583 5232584 5232585 5232636 5232637	03/16/22 03/16/22 03/16/22 03/16/22 03/16/22 03/16/22 03/16/22	66.47 92.07 108.92 370.30 50.90 389.19 15.27 1093.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66.47 92.07 108.92 370.30 50.90 389.19 15.27 1093.12	000000558458
EMERGE KNOWLEDGE DES	000000050449	7228	5232543	03/15/22	3606.00	0.00	3606.00	

NON CLAIM RUN 03/18/22

[RAP215]		PAYMENT REGISTER - Checks				03/17/22	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004998	Payment Date 03/18/22	Pay-thru Date 03/16/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					3606.00	0.00	3606.00	000000558459
FRIENDLY FORD INC	000000061065	447889	5232562	03/15/22	152.90	0.00	152.90	000000558460
					152.90	0.00	152.90	
JIM'S TOWING	000000100300	160548	5232561	03/15/22	70.00	0.00	70.00	000000558461
					70.00	0.00	70.00	
MICHIGAN GAS UTILITI	000000131350	1527	5232586	03/16/22	263.53	0.00	263.53	000000558462
		1531A 02/22	5232587	03/16/22	257.12	0.00	257.12	
		1531B 02/22	5232588	03/16/22	62.74	0.00	62.74	
		1531C 02/22	5232589	03/16/22	146.25	0.00	146.25	
		1531D 02/22	5232590	03/16/22	266.74	0.00	266.74	
		1539 U4	5232591	03/16/22	128.17	0.00	128.17	
		1525	5232655	03/16/22	119.20	0.00	119.20	
					1243.75	0.00	1243.75	
MICH MUNICIPAL RISK	000000131392	D22021029	5232658	03/16/22	32864.18	0.00	32864.18	000000558463
					32864.18	0.00	32864.18	
SYSCO DETROIT LLC	000000131804	458438355	5232650	03/16/22	1433.60	0.00	1433.60	000000558464
					1433.60	0.00	1433.60	
MONROE COUNTY DENTAL	000000132420	031822 554	5232594	03/16/22	43.27	0.00	43.27	000000558465
		031822 565	5232595	03/16/22	716.94	0.00	716.94	
					760.21	0.00	760.21	
MONROE FAMILY YMCA	000000132435	031822 YMC	5232596	03/16/22	651.27	0.00	651.27	000000558466
					651.27	0.00	651.27	
MONROE CO.HEALTH INS	000000132450	031822 565M	5232597	03/16/22	11700.60	0.00	11700.60	000000558467
		031822 554M	5232598	03/16/22	677.99	0.00	677.99	
		031822 554V	5232599	03/16/22	4.77	0.00	4.77	
		031822 565V	5232600	03/16/22	80.32	0.00	80.32	
					12463.68	0.00	12463.68	
MONROE CO. OPPORTUNI	000000132600	20315010010	5232570	03/15/22	11225.84	0.00	11225.84	000000558468
		20308040517	5232578	03/15/22	9707.00	0.00	9707.00	
					20932.84	0.00	20932.84	
MONROE SENIOR CITIZE	000000133450	20310011115	5232572	03/15/22	27854.27	0.00	27854.27	000000558469
					27854.27	0.00	27854.27	
PITNEY BOWES INC	000000160948	1020261921	5232645	03/16/22	72.67	0.00	72.67	000000558470
		1020293623	5232646	03/16/22	126.00	0.00	126.00	
					198.67	0.00	198.67	
PRAIRIE FARMS DAIRY,	000000161170	9068705	5232642	03/16/22	48.91	0.00	48.91	

NON CLAIM RUN 03/18/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/17/22		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 004998	Payment Date 03/18/22	Pay-thru Date 03/16/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
PRAIRIE FARMS DAIRY,	000000161170	9068704	5232649	03/16/22	139.76 188.67	0.00 0.00	139.76 188.67	000000558471				
STAPLES CREDIT PLAN	000000192422	3015632391 3020152941	5232592 5232593	03/16/22 03/16/22	13.58 132.89 146.47	0.00 0.00 0.00	13.58 132.89 146.47	000000558472				
STATE OF MICHIGAN	000000192620	551-596512	5232575	03/15/22	142.32 142.32	0.00 0.00	142.32 142.32	000000558473				
TELNET WORLDWIDE, IN	000000200250	243006	5232643	03/16/22	2520.93 2520.93	0.00 0.00	2520.93 2520.93	000000558474				
UNITED PARCEL SERVIC	000000210200	EY9780102 X8119102	5232567 5232644	03/15/22 03/16/22	43.72 16.47 60.19	0.00 0.00 0.00	43.72 16.47 60.19	000000558475				
U.S.POSTAL SERVICE	000000210266	PO BOX 1824	5232577	03/15/22	332.00 332.00	0.00 0.00	332.00 332.00	000000558476				
VERIZON WIRELESS	000000220156	9900851511 9901330500	5232544 5232579	03/15/22 03/15/22	712.06 203.04 915.10	0.00 0.00 0.00	712.06 203.04 915.10	000000558477				
WEX BANK	000000230425	79113867	5232580	03/15/22	741.94 741.94	0.00 0.00	741.94 741.94	000000558478				
MONROE COUNTY	000000500002	031822 DPR 031822 MPR 031822 VPR	5232601 5232603 5232604	03/16/22 03/16/22 03/16/22	602.73 29266.48 670.70 30539.91	0.00 0.00 0.00 0.00	602.73 29266.48 670.70 30539.91	000000558479				
MONROE COUNTY	000000500003	031822 554 031822 565	5232605 5232606	03/16/22 03/16/22	3.65 94.16 97.81	0.00 0.00 0.00	3.65 94.16 97.81	000000558480				
MONROE COUNTY GENERA	000000501100	031822 554	5232608	03/16/22	34.39 34.39	0.00 0.00	34.39 34.39	000000558481				
MONROE CO PROSECUTOR	000000501675	MTS-89-21	5232576	03/15/22	779.49 779.49	0.00 0.00	779.49 779.49	000000558482				
MONROE COUNTY	000000510725	031822 554	5232609	03/16/22	617.32 617.32	0.00 0.00	617.32 617.32	000000558483				
MONROE CO. EMP. RETI	000000550200	031822 PST 031822 RCO	5232611 5232612	03/16/22 03/16/22	88.94 310.34	0.00 0.00	88.94 310.34					

NON CLAIM RUN 03/18/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/17/22		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 004998	Payment Date 03/18/22	Pay-thru Date 03/16/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date		Gross Amount	Deduction Amounts		Net Amount		Payment Number	
MONROE CO. EMP. RETI	000000550200	031822 RET	5232614	03/16/22		21452.04	0.00		21452.04			
		031822 RTC	5232615	03/16/22		2624.48	0.00		2624.48			
		031822 RTD	5232616	03/16/22		1624.44	0.00		1624.44			
		031822 RTS	5232617	03/16/22		14842.29	0.00		14842.29			
						40942.53	0.00		40942.53		000000558484	
AIG VALIC	000000550207	031822 AIG	5232618	03/16/22		75.00	0.00		75.00			
						75.00	0.00		75.00		000000558485	
UNITED WAY OF MONROE	000000550215	031822 UW	5232619	03/16/22		48.00	0.00		48.00			
						48.00	0.00		48.00		000000558486	
GREAT-WEST LIFE & AN	000000550280	031822 GWE	5232620	03/16/22		7192.00	0.00		7192.00			
						7192.00	0.00		7192.00		000000558487	
AXA EQUITABLE	000000550285	031822 EQU	5232621	03/16/22		1075.00	0.00		1075.00			
						1075.00	0.00		1075.00		000000558488	
MONROE CO.UNEMPLOYME	000000550310	031822 565	5232622	03/16/22		64.85	0.00		64.85			
		031822 554	5232623	03/16/22		2.02	0.00		2.02			
						66.87	0.00		66.87		000000558489	
MONROE COUNTY WORKER	000000550315	031822 554	5232624	03/16/22		1.30	0.00		1.30			
						1.30	0.00		1.30		000000558490	
MONROE CO.LONG TERM	000000550320	031822 565	5232625	03/16/22		535.65	0.00		535.65			
		031822 554	5232626	03/16/22		18.54	0.00		18.54			
						554.19	0.00		554.19		000000558491	
MONROE CO.RETIREE HE	000000550325	031822 CRH	5232627	03/16/22		698.55	0.00		698.55			
		031822 DRH	5232628	03/16/22		534.59	0.00		534.59			
		031822 RHC	5232629	03/16/22		6359.16	0.00		6359.16			
		031822 SRH	5232630	03/16/22		4703.09	0.00		4703.09			
						12295.39	0.00		12295.39		000000558492	
STATE OF MICHIGAN	000000601047	FEB,2022	5232541	03/10/22		63549.87	0.00		63549.87			
						63549.87	0.00		63549.87		000000558493	
STATE OF MICHIGAN	000000602054	551-596450	5232653	03/16/22		9100.00	0.00		9100.00			
						9100.00	0.00		9100.00		000000558494	
BRIAN HOPPERT	000000710124	03/07/22	5232638	03/16/22		4.86	0.00		4.86			
						4.86	0.00		4.86		000000558495	
TODD AND LISA JONES	000000730705	5903RST	5232641	03/16/22		50.00	0.00		50.00			
						50.00	0.00		50.00		000000558496	
STATE FARM INSURANCE	000000731965	5902RST	5232640	03/16/22		25.00	0.00		25.00			

NON CLAIM RUN 03/18/22

[RAP215]		PAYMENT REGISTER - Checks				03/17/22	PAGE	6
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 004998	Payment Date 03/18/22	Pay-thru Date 03/16/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					25.00	0.00	25.00	000000558497
ELLA THOMAS	000000732037	5901RST	5232639	03/16/22	25.00	0.00	25.00	000000558498
					25.00	0.00	25.00	
JESSICA M. PALADINO	000000750703	21-0901FEB	5232602	03/16/22	297.50	0.00	297.50	000000558499
		21-1409FEB	5232607	03/16/22	595.00	0.00	595.00	
		21-1628FEB	5232610	03/16/22	663.00	0.00	663.00	
		21-2199FRB	5232613	03/16/22	688.50	0.00	688.50	
					2244.00	0.00	2244.00	
DTE ENERGY	000000902307	#4192794	5232542	03/14/22	10147.12	0.00	10147.12	000000558500
		031522A	5232546	03/15/22	903.81	0.00	903.81	
		031522	5232547	03/15/22	1047.76	0.00	1047.76	
		31522	5232548	03/15/22	43.19	0.00	43.19	
		31522A	5232549	03/15/22	576.81	0.00	576.81	
		31522B	5232550	03/15/22	737.94	0.00	737.94	
		31522C	5232551	03/15/22	939.84	0.00	939.84	
		31522D	5232552	03/15/22	108.79	0.00	108.79	
					14505.26	0.00	14505.26	
FIRST MERCHANT'S BAN	000000902509	031522	5232560	03/15/22	359.64	0.00	359.64	
					359.64	0.00	359.64	
NAPA AUTO PARTS	000000903811	206536.	5232568	03/15/22	48.49	0.00	48.49	000000558502
		206510.	5232569	03/15/22	81.81	0.00	81.81	
					130.30	0.00	130.30	
SCHUMAKER BROTHERS	000000903819	031522	5232559	03/15/22	46000.00	0.00	46000.00	000000558503
					46000.00	0.00	46000.00	
MIDWEST SMALL BREED	ANIMAL CNTL	17263	5232633	03/16/22	25.00	0.00	25.00	000000558504
					25.00	0.00	25.00	
LAST DAY DOG RESCUE	ANIMAL CNTL	17723	5232632	03/16/22	25.00	0.00	25.00	000000558505
					25.00	0.00	25.00	
PINAPPLES PARADISE	ANIMAL CNTL	17883	5232631	03/16/22	25.00	0.00	25.00	000000558506
					25.00	0.00	25.00	
TROTT LAW	TREASURER	OR 93250	5232540	03/10/22	37286.78	0.00	37286.78	000000558507
					37286.78	0.00	37286.78	
CAPULET REALTY	TREASURER	124662M	5232654	03/16/22	116.85	0.00	116.85	000000558508
					116.85	0.00	116.85	
MATTHEW & ANGIE ZOLD	TREASURER	124668M	5232657	03/16/22	7.75	0.00	7.75	000000558509
					7.75	0.00	7.75	
BANK BNK001 - TOTAL					415866.00	0.00	415866.00	*
OFFICE 001 - TOTAL					415866.00	0.00	415866.00	**

NON CLAIM RUN 03/25/22

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

03/24/22

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005000

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 03/25/22

[RAP215]		PAYMENT REGISTER - Checks				03/24/22	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	03/10/22	5232662	03/18/22	147.84	0.00	147.84	
		03/10/22	5232663	03/18/22	94.30	0.00	94.30	
		3/10/22	5232664	03/18/22	435.30	0.00	435.30	
		3/10/22	5232665	03/18/22	305.12	0.00	305.12	
		734R0110210	5232675	03/22/22	227.20	0.00	227.20	
					1209.76	0.00	1209.76	000000558510
AT&T MOBILITY	000000010026	03142022	5232676	03/22/22	393.43	0.00	393.43	
		X03142022	5232682	03/22/22	283.68	0.00	283.68	
		03/11/22	5232720	03/23/22	451.65	0.00	451.65	
					1128.76	0.00	1128.76	000000558511
ALZHEIMER'S & DEMENT	000000011076	20322013212	5232697	03/22/22	1452.00	0.00	1452.00	
					1452.00	0.00	1452.00	000000558512
AT & T	000000012805	03/06/22	5232666	03/18/22	92.13	0.00	92.13	
					92.13	0.00	92.13	000000558513
REPUBLIC SERVICE OF	000000020010	02590032803	5232681	03/22/22	9595.00	0.00	9595.00	
					9595.00	0.00	9595.00	000000558514
CENTURY LINK	000000030539	03/16/22	5232721	03/23/22	82.09	0.00	82.09	
					82.09	0.00	82.09	000000558515
CHARTER COMMUNICATIO	000000030566	03/10/22	5232667	03/18/22	225.54	0.00	225.54	
		03/13/22	5232669	03/18/22	155.90	0.00	155.90	
					381.44	0.00	381.44	000000558516
COMCAST CABLEVISION	000000031085	4/1-4/30/22	5232684	03/22/22	369.09	0.00	369.09	
					369.09	0.00	369.09	000000558517
CONSUMERS ENERGY	000000031502	03/15/22	5232670	03/18/22	29.36	0.00	29.36	
		032222	5232706	03/22/22	29.36	0.00	29.36	
					58.72	0.00	58.72	000000558518
CONTINENTAL SERVICES	000000031545	RC09030	5232685	03/22/22	8035.38	0.00	8035.38	
					8035.38	0.00	8035.38	000000558519
DELTA DENTAL PLAN OF	000000040250	03/19/22	5232722	03/23/22	10884.00	0.00	10884.00	
					10884.00	0.00	10884.00	000000558520
DTE ENERGY	000000040603	32222A	5232698	03/22/22	903.81	0.00	903.81	
		32222B	5232699	03/22/22	1047.76	0.00	1047.76	
		32222C	5232700	03/22/22	43.19	0.00	43.19	
		32222D	5232701	03/22/22	108.79	0.00	108.79	
		32222E	5232702	03/22/22	576.81	0.00	576.81	
		32222F	5232703	03/22/22	737.94	0.00	737.94	

NON CLAIM RUN 03/25/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/24/22		PAGE 3	
Office 001	Main	Bank	BNK001	National City Bank		Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
DTE ENERGY	000000040603	32222G 03/17/22	5232704 5232723	03/22/22 03/23/22	939.84 147.68 4505.82	0.00 0.00 0.00	939.84 147.68 4505.82	000000558521				
DUNDEE SENIOR CITIZE	000000042250	20321094007	5232693	03/22/22	15382.50 15382.50	0.00 0.00	15382.50 15382.50	000000558522				
FIFTH THIRD BANK	000000060211	#0366	5232708	03/23/22	254.25 254.25	0.00 0.00	254.25 254.25	000000558523				
HABITEC SECURITY	000000080001	A835439 A834659	5232714 5232715	03/23/22 03/23/22	225.00 195.96 420.96	0.00 0.00 0.00	225.00 195.96 420.96	000000558524				
LAKE ERIE TRANSIT CO	000000120125	20321095109	5232692	03/22/22	12544.00 12544.00	0.00 0.00	12544.00 12544.00	000000558525				
MCI RESIDENTIAL SERV	000000130016	2/3-3/2/22	5232686	03/22/22	14.42 14.42	0.00 0.00	14.42 14.42	000000558526				
MICHIGAN GAS UTILITI	000000131350	0615717003 4074408416	5232717 5232724	03/23/22 03/23/22	228.35 4412.98 4641.33	0.00 0.00 0.00	228.35 4412.98 4641.33	000000558527				
MI MUNICIPAL LEAGUE	000000131391	5350206	5232718	03/23/22	14803.00 14803.00	0.00 0.00	14803.00 14803.00	000000558528				
SYSO DETROIT LLC	000000131804	458433642 458451874 458451875 458451876	5232725 5232726 5232727 5232728	03/23/22 03/23/22 03/23/22 03/23/22	30.65 73.02 197.41 1652.14 1953.22	0.00 0.00 0.00 0.00 0.00	30.65 73.02 197.41 1652.14 1953.22	000000558529				
MONROE CO. OPPORTUNI	000000132600	20322110110	5232696	03/22/22	4623.75 4623.75	0.00 0.00	4623.75 4623.75	000000558530				
MONROE SENIOR CITIZE	000000133450	20322091208	5232691	03/22/22	133.66 133.66	0.00 0.00	133.66 133.66	000000558531				
PRAIRIE FARMS DAIRY,	000000161170	9076804	5232729	03/23/22	146.36 146.36	0.00 0.00	146.36 146.36	000000558532				
REHMANN ROBSON	000000180674	RR718983 RR714282	5232711 5232719	03/23/22 03/23/22	7125.00 7625.00 14750.00	0.00 0.00 0.00	7125.00 7625.00 14750.00	000000558533				
SELF AND FAMILY BEHA	000000191274	20321105614	5232695	03/22/22	385.00	0.00	385.00					

NON CLAIM RUN 03/25/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		03/24/22		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank	Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					385.00	0.00	385.00	000000558534			
SOUTH COUNTY WATER S	000000192299	03/15/22	5232730	03/23/22	16.25	0.00	16.25				
					16.25	0.00	16.25	000000558535			
TELNET WORLDWIDE, IN	000000200250	03/15/22	5232731	03/23/22	246.78	0.00	246.78				
					246.78	0.00	246.78	000000558536			
UNITED PARCEL SERVIC	000000210200	EY9780112	5232712	03/23/22	12.17	0.00	12.17				
					12.17	0.00	12.17	000000558537			
VERIZON WIRELESS	000000220156	9901810234	5232705	03/22/22	513.79	0.00	513.79				
					513.79	0.00	513.79	000000558538			
ROSEMARIE BAUER	000000300217	17-243383FH	5232734	03/23/22	200.00	0.00	200.00				
					200.00	0.00	200.00	000000558539			
CITY OF MONROE	000000300356	18-244606FH	5232735	03/23/22	28.24	0.00	28.24				
					28.24	0.00	28.24	000000558540			
DAVE & MARGARET BURT	000000300462	17-243774FH	5232736	03/23/22	117.50	0.00	117.50				
					117.50	0.00	117.50	000000558541			
CJ & PATRICIA DIXON	000000300469	17-243774FH	5232737	03/23/22	117.50	0.00	117.50				
					117.50	0.00	117.50	000000558542			
CONSULTING PATHOLOGI	000000300471	20-245634FH	5232738	03/23/22	114.00	0.00	114.00				
					114.00	0.00	114.00	000000558543			
DRM MAINTENANCE & MA	000000300475	10-38200-FH	5232739	03/23/22	1500.00	0.00	1500.00				
					1500.00	0.00	1500.00	000000558544			
JODI BRANTLEY	000000300479	19-245600FH	5232740	03/23/22	50.00	0.00	50.00				
					50.00	0.00	50.00	000000558545			
BEAUMONT HOSPITAL	000000300482	19-245458FC	5232741	03/23/22	2576.82	0.00	2576.82				
					2576.82	0.00	2576.82	000000558546			
DUNDEE MANUFACTURING	000000300492	18-244710FH	5232742	03/23/22	14.86	0.00	14.86				
					14.86	0.00	14.86	000000558547			
THE FAMILY MEDICAL C	000000300604	12-39603-FH	5232743	03/23/22	189.61	0.00	189.61				
					189.61	0.00	189.61	000000558548			
CARLOS FISHER	000000300638	19-245591FH	5232744	03/23/22	270.00	0.00	270.00				
					270.00	0.00	270.00	000000558549			
LATITUDE SUBROGATION	000000300663	10-38732-FH	5232745	03/23/22	132.92	0.00	132.92				

NON CLAIM RUN 03/25/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/24/22		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005000	Payment Date	03/25/22	Pay-thru Date	03/23/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
LATITUDE SUBROGATION	000000300663	21-246447FH	5232746	03/23/22	156.00 288.92	0.00 0.00	156.00 288.92				000000558550	
FRANKENMUTH INSURANC	000000300664	17-243757FH	5232747	03/23/22	75.00 75.00	0.00 0.00	75.00 75.00				000000558551	
JUDITH GABLE	000000300699	19-245540FH	5232748	03/23/22	360.00 360.00	0.00 0.00	360.00 360.00				000000558552	
JOHN GERWECK	000000300713	13-40525-FH	5232749	03/23/22	25.00 25.00	0.00 0.00	25.00 25.00				000000558553	
RON GEORGE	000000300724	11-39298-FH	5232750	03/23/22	50.00 50.00	0.00 0.00	50.00 50.00				000000558554	
VERN GOROWSKI	000000300737	10-38325-FC	5232751	03/23/22	810.28 810.28	0.00 0.00	810.28 810.28				000000558555	
BARBARA GRZYBOWSKI	000000300748	10-38669-FH	5232752	03/23/22	300.00 300.00	0.00 0.00	300.00 300.00				000000558556	
FRANCINE HALE	000000300808	19-244922FH	5232753	03/23/22	26.66 26.66	0.00 0.00	26.66 26.66				000000558557	
HANOVER INSURANCE GR	000000300813	17-243354FH	5232754	03/23/22	34.00 34.00	0.00 0.00	34.00 34.00				000000558558	
HANOVER CITIZENS INS	000000300842	13-40659-FC	5232757	03/23/22	303.83 303.83	0.00 0.00	303.83 303.83				000000558559	
HOLIDAY VENTURE APAR	000000300880	15-242150FH	5232755	03/23/22	50.82 50.82	0.00 0.00	50.82 50.82				000000558560	
ADRIANNA HOWERTON-LE	000000300881	19-245259FH	5232756	03/23/22	100.00 100.00	0.00 0.00	100.00 100.00				000000558561	
JEFFREY & VERA JOHNS	000000300986	16-243098FH	5232758	03/23/22	50.00 50.00	0.00 0.00	50.00 50.00				000000558562	
MICHELLE JONDRO	000000300994	19-245001FH	5232759	03/23/22	100.00 100.00	0.00 0.00	100.00 100.00				000000558563	
KEY BANK	000000301038	19-244988FH	5232760	03/23/22	595.38 595.38	0.00 0.00	595.38 595.38				000000558564	
SCOTT LIDDELL	000000301136	06-35545-FC	5232761	03/23/22	212.50 212.50	0.00 0.00	212.50 212.50				000000558565	
MARCO'S PIZZA	000000301192	14-41043-FC	5232762	03/23/22	175.50	0.00	175.50					

NON CLAIM RUN 03/25/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		03/24/22		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank	Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					175.50	0.00	175.50	000000558566			
KRISTINA MEXICOTTE	000000301249	04-33390-FH	5232763	03/23/22	364.75	0.00	364.75				
					364.75	0.00	364.75	000000558567			
MICHIGAN STATE POLIC	000000301255	19-244977FH	5232768	03/23/22	20.00	0.00	20.00				
					20.00	0.00	20.00	000000558568			
MICHIGAN STATE POLIC	000000301255	19-244978FH	5232767	03/23/22	100.00	0.00	100.00				
					100.00	0.00	100.00	000000558569			
MICHIGAN STATE POLIC	000000301255	20-245951FH	5232766	03/23/22	55.53	0.00	55.53				
					55.53	0.00	55.53	000000558570			
MICHIGAN STATE POLIC	000000301255	20-245961FH	5232764	03/23/22	80.00	0.00	80.00				
					80.00	0.00	80.00	000000558571			
MICHIGAN STATE POLIC	000000301255	21-246118FH	5232765	03/23/22	100.00	0.00	100.00				
					100.00	0.00	100.00	000000558572			
MONROE BANK & TRUST	000000301270	96-27541-FH	5232769	03/23/22	257.75	0.00	257.75				
		99-29944-FC	5232770	03/23/22	100.00	0.00	100.00				
		17-243733FH	5232771	03/23/22	299.31	0.00	299.31				
					657.06	0.00	657.06	000000558573			
MONROE CITY POLICE	000000301272	17-243656FH	5232772	03/23/22	581.14	0.00	581.14				
					581.14	0.00	581.14	000000558574			
MONROE COUNTY COMM.	000000301278	19-245433FH	5232773	03/23/22	200.00	0.00	200.00				
					200.00	0.00	200.00	000000558575			
SALVATORE MIGNANO	000000301288	16-242969FH	5232774	03/23/22	60.00	0.00	60.00				
					60.00	0.00	60.00	000000558576			
KENNETH MICKEL	000000301289	18-244212FH	5232775	03/23/22	300.00	0.00	300.00				
					300.00	0.00	300.00	000000558577			
MONROE CO SHERIFF	000000301290	12-39852-FH	5232776	03/23/22	64.02	0.00	64.02				
		21-246221FH	5232777	03/23/22	70.00	0.00	70.00				
		17-243968FH	5232778	03/23/22	12.50	0.00	12.50				
		19-244977FH	5232779	03/23/22	1261.55	0.00	1261.55				
					1408.07	0.00	1408.07	000000558578			
TERRY & ELAINE MILLE	000000301296	17-243774FH	5232780	03/23/22	117.50	0.00	117.50				
					117.50	0.00	117.50	000000558579			
MI DEPT OF CORRECTIO	000000301298	16-242531FH	5232782	03/23/22	412.50	0.00	412.50				

NON CLAIM RUN 03/25/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		03/24/22		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					412.50	0.00	412.50	000000558580			
ON THE GO	000000301505	06-35274-FC	5232783	03/23/22	119.79	0.00	119.79	000000558581			
					119.79	0.00	119.79				
MARCIA O'CONNOR	000000301508	17-243979FH	5232784	03/23/22	555.00	0.00	555.00	000000558582			
					555.00	0.00	555.00				
LANIS PILON	000000301641	17-243774FH	5232785	03/23/22	117.50	0.00	117.50	000000558583			
					117.50	0.00	117.50				
SECURA INSURANCE	000000301830	11-38879FH	5232786	03/23/22	228.15	0.00	228.15	000000558584			
					228.15	0.00	228.15				
STATE OF MI DEPT OF	000000301881	10-38325-FC	5232787	03/23/22	1260.00	0.00	1260.00	000000558585			
					1260.00	0.00	1260.00				
STATE FARM INSURANCE	000000301904	95-27052-FH	5232788	03/23/22	107.52	0.00	107.52	000000558586			
					107.52	0.00	107.52				
STATE FARM INSURANCE	000000301921	18-244334FH	5232789	03/23/22	250.00	0.00	250.00	000000558587			
					250.00	0.00	250.00				
KIMBERLY STUNDON	000000301926	18-244274FH	5232781	03/23/22	50.00	0.00	50.00	000000558588			
					50.00	0.00	50.00				
DAVID SMITH	000000301927	19-244947FH	5232790	03/23/22	332.94	0.00	332.94	000000558589			
					332.94	0.00	332.94				
JOYCE & RANDALL TURN	000000302192	19-245157FH	5232791	03/23/22	218.13	0.00	218.13	000000558590			
					218.13	0.00	218.13				
NCUA-AMAC	000000302248	12-40016-FH	5232792	03/23/22	25.00	0.00	25.00	000000558591			
					25.00	0.00	25.00				
WAY STATION	000000302317	17-243805FH	5232793	03/23/22	10.00	0.00	10.00	000000558592			
		09-37925-FH	5232794	03/23/22	178.50	0.00	178.50				
					188.50	0.00	188.50				
WALMART	000000302327	19-244998FH	5232795	03/23/22	30.00	0.00	30.00	000000558593			
					30.00	0.00	30.00				
CHRISTY WILKINSON	000000302371	17-243608FH	5232796	03/23/22	100.00	0.00	100.00	000000558594			
					100.00	0.00	100.00				
JERRY ZAJAC	000000302997	19-245096FH	5232797	03/23/22	100.00	0.00	100.00	000000558595			
					100.00	0.00	100.00				
ASH TOWNSHIP TREASUR	000000400201	O.R.93870	5232707	03/22/22	9.00	0.00	9.00				

NON CLAIM RUN 03/25/22

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/24/22		PAGE	8
Office 001	Main	Bank	BNK001	National City Bank		Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					9.00	0.00	9.00	000000558596			
VILLAGE OF CARLETON	000000400351	3-18-22	5232659	03/18/22	20728.38	0.00	20728.38	000000558597			
					20728.38	0.00	20728.38				
ESTRAL BEACH VILLAGE	000000400361	3-18-22	5232661	03/18/22	10117.61	0.00	10117.61	000000558598			
					10117.61	0.00	10117.61				
VILLAGE OF MAYBEE TR	000000400366	3-18-22	5232668	03/18/22	14315.16	0.00	14315.16	000000558599			
					14315.16	0.00	14315.16				
VILLAGE OF SOUTH ROC	000000400370	03-18-22	5232671	03/18/22	18383.74	0.00	18383.74	000000558600			
					18383.74	0.00	18383.74				
MONROE COUNTY	000000500003	A56 APR2022	5232732	03/23/22	250.32	0.00	250.32	000000558601			
					250.32	0.00	250.32				
MONROE CO CLERK/REG	000000500175	06-34988-FC	5232798	03/23/22	545.20	0.00	545.20	000000558602			
					545.20	0.00	545.20				
MONROE COUNTY FINANC	000000500251	4049	5232673	03/22/22	352.60	0.00	352.60	000000558603			
		4023	5232709	03/23/22	574.48	0.00	574.48				
		4054	5232713	03/23/22	5146.40	0.00	5146.40				
					6073.48	0.00	6073.48				
JOSHUA DOROW	000000509820	23-31	5232733	03/23/22	1640.47	0.00	1640.47	000000558604			
					1640.47	0.00	1640.47				
DUNDEE VILLAGE	000000510401	3-18-22	5232660	03/18/22	240915.97	0.00	240915.97	000000558605			
					240915.97	0.00	240915.97				
COUNTY AGENCY ADMINI	000000510800	MAR&APR2022	5232672	03/21/22	3360.00	0.00	3360.00	000000558606			
					3360.00	0.00	3360.00				
JOSH LAROY	000000721131	2QTR-2022	5232716	03/23/22	9000.00	0.00	9000.00	000000558607			
					9000.00	0.00	9000.00				
THE BANK OF NEW YORK	000000902116	252-2456494	5232677	03/22/22	750.00	0.00	750.00	000000558608			
		2522456495	5232678	03/22/22	750.00	0.00	750.00				
		252-2456496	5232679	03/22/22	200.00	0.00	200.00				
		#252-246500	5232680	03/22/22	750.00	0.00	750.00				
					2450.00	0.00	2450.00				
DTE ENERGY	000000902307	#64192794	5232683	03/22/22	10147.12	0.00	10147.12	000000558609			
					10147.12	0.00	10147.12				
JOHN LEONARD	ANIMAL CNTL	16705	5232689	03/22/22	25.00	0.00	25.00				

NON CLAIM RUN 03/25/22

[RAP215]		Company 01 County of Monroe			PAYMENT REGISTER - Checks			03/24/22		PAGE 9	
Office 001	Main	Bank	BNK001	National City Bank	Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					25.00	0.00	25.00	000000558610			
ANN HALE	ANIMAL CNTL	17275	5232688	03/22/22	25.00	0.00	25.00	000000558611			
					25.00	0.00	25.00				
GREGOR MCKEAGUE	ANIMAL CNTL	17799	5232690	03/22/22	25.00	0.00	25.00	000000558612			
					25.00	0.00	25.00				
MADISON BOHMER	ANIMAL CNTL	17991	5232687	03/22/22	25.00	0.00	25.00	000000558613			
					25.00	0.00	25.00				
NORMAN SAAD	CLERK/REGIST	07-36081-FC	5232815	03/23/22	345.66	0.00	345.66	000000558614			
					345.66	0.00	345.66				
AMANDA DANIELS	CLERK/REGIST	12-39880-FH	5232816	03/23/22	662.70	0.00	662.70	000000558615			
					662.70	0.00	662.70				
BAYMONT INN AND SUIT	CLERK/REGIST	13-40179-FH	5232808	03/23/22	500.00	0.00	500.00	000000558616			
					500.00	0.00	500.00				
DAVID ALLYN MCMULLIN	CLERK/REGIST	13-40651-FH	5232804	03/23/22	1270.49	0.00	1270.49	000000558617			
					1270.49	0.00	1270.49				
BEN STEIN	CLERK/REGIST	14-40983-FH	5232819	03/23/22	142.40	0.00	142.40	000000558618			
					142.40	0.00	142.40				
ZIAD MAROUIF	CLERK/REGIST	14-41043-FC	5232805	03/23/22	900.00	0.00	900.00	000000558619			
					900.00	0.00	900.00				
JULIE BROOKS	CLERK/REGIST	14-41043FC	5232806	03/23/22	988.73	0.00	988.73	000000558620			
					988.73	0.00	988.73				
OBINNA PAUL AMADI JR	CLERK/REGIST	15-41967-FC	5232823	03/23/22	233.82	0.00	233.82	000000558621			
					233.82	0.00	233.82				
MICHAEL NEVERS	CLERK/REGIST	16-243112FH	5232801	03/23/22	55.00	0.00	55.00	000000558622			
					55.00	0.00	55.00				
PAMELA HOWARD	CLERK/REGIST	17-243431FH	5232822	03/23/22	211.75	0.00	211.75	000000558623			
					211.75	0.00	211.75				
CHARLES JUSTICE	CLERK/REGIST	17-243619FH	5232813	03/23/22	11.09	0.00	11.09	000000558624			
					11.09	0.00	11.09				
MUNICIPAL INSURANCE	CLERK/REGIST	17-243656FH	5232803	03/23/22	9532.84	0.00	9532.84	000000558625			
					9532.84	0.00	9532.84				
HOLLY MUSARELLI	CLERK/REGIST	18-244457FH	5232799	03/23/22	331.45	0.00	331.45				

NON CLAIM RUN 03/25/22

[RAP215]		Company 01 County of Monroe			PAYMENT REGISTER - Checks			03/24/22		PAGE 10	
Office 001	Main	Bank	BNK001	National City Bank		Run 005000	Payment Date 03/25/22	Pay-thru Date 03/23/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					331.45	0.00	331.45	000000558626			
JEFFERY JONES	CLERK/REGIST	18-244784FH	5232821	03/23/22	150.00	0.00	150.00	000000558627			
					150.00	0.00	150.00				
CARROLL OCHS JEWELER	CLERK/REGIST	19-244922FH	5232820	03/23/22	31.78	0.00	31.78	000000558628			
					31.78	0.00	31.78				
COLLEEN IRVIN	CLERK/REGIST	19-245387FH	5232800	03/23/22	450.00	0.00	450.00	000000558629			
					450.00	0.00	450.00				
CIRCLE K	CLERK/REGIST	19-245590FC	5232811	03/23/22	210.42	0.00	210.42	000000558630			
					210.42	0.00	210.42				
LAWRENCE LABELL	CLERK/REGIST	20-245924FH	5232802	03/23/22	200.00	0.00	200.00	000000558631			
					200.00	0.00	200.00				
MICHELLE HENSLEY	CLERK/REGIST	20-245954FH	5232812	03/23/22	20.00	0.00	20.00	000000558632			
					20.00	0.00	20.00				
DEBORAH YAMEK	CLERK/REGIST	20-245967FC	5232817	03/23/22	85.00	0.00	85.00	000000558633			
					85.00	0.00	85.00				
RYAN MIEKOS	CLERK/REGIST	20-245967FH	5232818	03/23/22	65.00	0.00	65.00	000000558634			
					65.00	0.00	65.00				
DEVIN BYRD	CLERK/REGIST	20-245995FH	5232807	03/23/22	102.94	0.00	102.94	000000558635			
					102.94	0.00	102.94				
KEISHON MIDCALF #488	CLERK/REGIST	21-246135FH	5232810	03/23/22	155.00	0.00	155.00	000000558636			
					155.00	0.00	155.00				
ESDRAS MITCHELLE HAT	CLERK/REGIST	94-26336-FC	5232814	03/23/22	67.19	0.00	67.19	000000558637			
					67.19	0.00	67.19				
LASALLE BANK	CLERK/REGIST	96-27542-FH	5232809	03/23/22	725.00	0.00	725.00	000000558638			
					725.00	0.00	725.00				
BANK BNK001 - TOTAL					480995.84	0.00	480995.84	*			
OFFICE 001 - TOTAL					480995.84	0.00	480995.84	**			

NON CLAIM RUN 04/01/22

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

03/31/22

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005005

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

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/31/22		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
B & L OFFICE MACHINE	000000020004	102902	5232954	03/29/22	86.67	0.00	86.67	000000558639				
		102900	5232964	03/29/22	85.00	0.00	85.00					
					171.67	0.00	171.67					
COMCAST CABLEVISION	000000031085	102902	5232968	03/29/22	159.95	0.00	159.95	000000558640				
					159.95	0.00	159.95					
COMCAST	000000031086	142720198	5233060	03/30/22	1541.00	0.00	1541.00	000000558641				
					1541.00	0.00	1541.00					
CONTINENTAL SERVICES	000000031545	RC09052	5232980	03/30/22	8035.38	0.00	8035.38	000000558642				
					8035.38	0.00	8035.38					
DELTA DENTAL PLAN OF	000000040250	0000935274	5232949	03/29/22	8867.30	0.00	8867.30	000000558643				
					8867.30	0.00	8867.30					
DTE ENERGY	000000040603	03/21/22	5232828	03/25/22	118.55	0.00	118.55	000000558644				
		03/25/22	5232983	03/30/22	22.34	0.00	22.34					
		03/25/22	5232984	03/30/22	109.69	0.00	109.69					
		3/25/22	5232985	03/30/22	22.09	0.00	22.09					
		3/25/22	5232986	03/30/22	22.79	0.00	22.79					
		03/23/22	5232987	03/30/22	15.40	0.00	15.40					
		03/23/22	5232988	03/30/22	17.08	0.00	17.08					
		03/24/22	5232989	03/30/22	182.40	0.00	182.40					
					510.34	0.00	510.34					
FIFTH THIRD BANK	000000060211	04/11/22	5232979	03/29/22	2175.31	0.00	2175.31	000000558645				
					2175.31	0.00	2175.31					
LIVING INDEPENDENCE	000000120967	20328010612	5232953	03/29/22	25853.94	0.00	25853.94	000000558646				
		20328111410	5232955	03/29/22	6019.02	0.00	6019.02					
					31872.96	0.00	31872.96					
MG DRIVING ACADEMY	000000131004	03/23/22	5232973	03/29/22	70.00	0.00	70.00	000000558647				
					70.00	0.00	70.00					
MICHIGAN GAS UTILITI	000000131350	03/21/22	5232829	03/25/22	191.66	0.00	191.66	000000558648				
		032822	5232831	03/28/22	49.48	0.00	49.48					
		03/22/22	5232990	03/30/22	703.89	0.00	703.89					
		03/22/22	5232991	03/30/22	412.25	0.00	412.25					
		3/22/22	5232992	03/30/22	322.03	0.00	322.03					
		3/22/22	5232993	03/30/22	14.03	0.00	14.03					
					1693.34	0.00	1693.34					
SYSCO DETROIT LLC	000000131804	458465430	5232952	03/29/22	830.22	0.00	830.22					
		458465428	5232956	03/29/22	27.70	0.00	27.70					
		458465429	5232965	03/29/22	149.93	0.00	149.93					

NON CLAIM RUN 04/01/22

[RAP215]		PAYMENT REGISTER - Checks				03/31/22	PAGE	4
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005005	Payment Date	04/01/22	Pay-thru Date 03/30/22
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					14391.51	0.00	14391.51	000000558656
POSTMASTER	000000161100	20220810805	5232970	03/29/22	271.93	0.00	271.93	
					271.93	0.00	271.93	000000558657
PRAIRIE FARMS DAIRY,	000000161170	9084755	5232948	03/29/22	48.91	0.00	48.91	
		9084754	5232967	03/29/22	180.33	0.00	180.33	
					229.24	0.00	229.24	000000558658
SYMMETRY ENERGY SOLU	000000193220	13124654	5232969	03/29/22	9194.93	0.00	9194.93	
					9194.93	0.00	9194.93	000000558659
THE HARTFORD	000000200415	82427214579	5232972	03/29/22	29018.49	0.00	29018.49	
		23779194483	5232975	03/29/22	4642.08	0.00	4642.08	
					33660.57	0.00	33660.57	000000558660
UNITED PARCEL SERVIC	000000210200	5R74X1112	5232832	03/29/22	14.55	0.00	14.55	
					14.55	0.00	14.55	000000558661
MONROE COUNTY	000000500002	040122 DPR	5233012	03/30/22	600.46	0.00	600.46	
		040122 MPR	5233013	03/30/22	29062.65	0.00	29062.65	
		040122 VPR	5233014	03/30/22	665.64	0.00	665.64	
					30328.75	0.00	30328.75	000000558662
MONROE COUNTY	000000500003	040122 565	5233015	03/30/22	94.16	0.00	94.16	
		040122 554	5233016	03/30/22	3.65	0.00	3.65	
					97.81	0.00	97.81	000000558663
MONROE COUNTY GENERA	000000501100	040122 554	5233017	03/30/22	34.39	0.00	34.39	
					34.39	0.00	34.39	000000558664
MONROE COUNTY	000000510725	040122 554	5233018	03/30/22	617.32	0.00	617.32	
					617.32	0.00	617.32	000000558665
MONROE CO. EMP. RETI	000000550200	040122 PST	5233019	03/30/22	88.94	0.00	88.94	
		040122 RCO	5233020	03/30/22	64.36	0.00	64.36	
		040122 RET	5233021	03/30/22	21358.65	0.00	21358.65	
		040122 RTC	5233022	03/30/22	2644.22	0.00	2644.22	
		040122 RTD	5233023	03/30/22	1533.74	0.00	1533.74	
		040122 RTS	5233024	03/30/22	14771.47	0.00	14771.47	
					40461.38	0.00	40461.38	000000558666
AIG VALIC	000000550207	040122 AIG	5233025	03/30/22	75.00	0.00	75.00	
					75.00	0.00	75.00	000000558667
UNITED WAY OF MONROE	000000550215	20324023412	5232951	03/29/22	34.72	0.00	34.72	
		040122 UW	5233026	03/30/22	48.00	0.00	48.00	

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/31/22		PAGE 5	
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					82.72	0.00	82.72	000000558668				
POLICE OFFICERS ASSN	000000550231	040122 U01	5233027	03/30/22	3301.32	0.00	3301.32					
		040122 U07	5233028	03/30/22	303.70	0.00	303.70					
		040122 U08	5233029	03/30/22	500.04	0.00	500.04					
		040122 U09	5233030	03/30/22	595.32	0.00	595.32					
		040122 U10	5233031	03/30/22	2096.78	0.00	2096.78					
		040122 U12	5233032	03/30/22	500.16	0.00	500.16					
		040122 U14	5233033	03/30/22	507.32	0.00	507.32					
		040122 U16	5233034	03/30/22	291.25	0.00	291.25					
		040122 U17	5233035	03/30/22	421.02	0.00	421.02					
		040122 U18	5233036	03/30/22	186.00	0.00	186.00					
					8702.91	0.00	8702.91	000000558669				
MONROE COUNTY COMMAN	000000550241	040122 9A	5233037	03/30/22	110.00	0.00	110.00					
					110.00	0.00	110.00	000000558670				
TPOAM	000000550243	040122 U03	5233038	03/30/22	162.00	0.00	162.00					
		040122 U04	5233039	03/30/22	2449.00	0.00	2449.00					
		040122 U11	5233040	03/30/22	155.00	0.00	155.00					
		040122 U13	5233041	03/30/22	124.00	0.00	124.00					
					2890.00	0.00	2890.00	000000558671				
MONROE CO DEPUTY SHE	000000550244	040122 1A	5233042	03/30/22	440.00	0.00	440.00					
					440.00	0.00	440.00	000000558672				
MO CO CORRECTION OFF	000000550248	040122 10A	5233043	03/30/22	400.10	0.00	400.10					
					400.10	0.00	400.10	000000558673				
LOCAL 517, UTILITY W	000000550250	040122 U02	5233044	03/30/22	735.00	0.00	735.00					
					735.00	0.00	735.00	000000558674				
MONROE CO CORRECTION	000000550252	040122 17A	5233045	03/30/22	95.00	0.00	95.00					
					95.00	0.00	95.00	000000558675				
UAW LOCAL 723	000000550270	040122 U06	5233046	03/30/22	359.84	0.00	359.84					
					359.84	0.00	359.84	000000558676				
MONROE COUNTY ASSIST	000000550274	040122 14A	5233047	03/30/22	135.00	0.00	135.00					
					135.00	0.00	135.00	000000558677				
GREAT-WEST LIFE & AN	000000550280	040122 GWE	5233048	03/30/22	7172.00	0.00	7172.00					
					7172.00	0.00	7172.00	000000558678				
AXA EQUITABLE	000000550285	040122 EQU	5233049	03/30/22	1075.00	0.00	1075.00					
					1075.00	0.00	1075.00	000000558679				
MONROE CO.UNEMPLOYME	000000550310	040122 554	5233050	03/30/22	2.02	0.00	2.02					

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/31/22		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
MONROE CO.UNEMPLOYME	000000550310	040122 565	5233051	03/30/22	65.44 67.46	0.00 0.00	65.44 67.46	000000558680				
MONROE COUNTY WORKER	000000550315	040122 554	5233052	03/30/22	1.30 1.30	0.00 0.00	1.30 1.30	000000558681				
MONROE CO.LONG TERM	000000550320	040122 554 040122 565	5233053 5233054	03/30/22 03/30/22	18.54 535.63 554.17	0.00 0.00 0.00	18.54 535.63 554.17	000000558682				
MONROE CO.RETIREE HE	000000550325	040122 CRH 040122 DRH 040122 RHC 040122 SRH	5233055 5233056 5233057 5233058	03/30/22 03/30/22 03/30/22 03/30/22	698.55 534.74 6312.13 4612.26 12157.68	0.00 0.00 0.00 0.00 0.00	698.55 534.74 6312.13 4612.26 12157.68	000000558683				
SCHUMAKER BROTHERS	000000903819	032822	5232830	03/28/22	29900.00 29900.00	0.00 0.00	29900.00 29900.00	000000558684				
LAST DAY DOG RESCUE	ANIMAL CNTL	17716	5232982	03/30/22	25.00 25.00	0.00 0.00	25.00 25.00	000000558685				
KEITH BUBAR JR.	CLERK/REGIST	21-144544PP	5232824	03/24/22	100.00 100.00	0.00 0.00	100.00 100.00	000000558686				
Laborers'Local 1191	EMPT & TRAIN	03/23/2022	5232946	03/29/22	77.42 77.42	0.00 0.00	77.42 77.42	000000558687				
MICHAEL NAGY	JURY WHITE	1085	5232923	03/29/22	51.90 51.90	0.00 0.00	51.90 51.90	000000558688				
CHRISTOPHER FLINDERS	JURY WHITE	1195	5232900	03/29/22	40.30 40.30	0.00 0.00	40.30 40.30	000000558689				
NANCY HULETT	JURY WHITE	1199	5232909	03/29/22	38.70 38.70	0.00 0.00	38.70 38.70	000000558690				
ROSEMARY EURENIUS	JURY WHITE	1535	5232897	03/29/22	47.50 47.50	0.00 0.00	47.50 47.50	000000558691				
COREY NESS	JURY WHITE	1555	5232924	03/29/22	52.70 52.70	0.00 0.00	52.70 52.70	000000558692				
BEAU PEARCE	JURY WHITE	1561	5232928	03/29/22	23.00 23.00	0.00 0.00	23.00 23.00	000000558693				
NANCY BURNARD	JURY WHITE	1566	5232892	03/29/22	49.90	0.00	49.90					

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		03/31/22		PAGE	7
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					49.90	0.00	49.90	000000558694			
DAVID ELY	JURY WHITE	166	5232896	03/29/22	19.80	0.00	19.80	000000558695			
					19.80	0.00	19.80				
SHERI MALLOW	JURY WHITE	1716	5232917	03/29/22	52.70	0.00	52.70	000000558696			
					52.70	0.00	52.70				
AMANDA SEROMIK	JURY WHITE	18	5232937	03/29/22	51.90	0.00	51.90	000000558697			
					51.90	0.00	51.90				
TERRY STUMP JR	JURY WHITE	218	5232940	03/29/22	39.10	0.00	39.10	000000558698			
					39.10	0.00	39.10				
ELIZABETH THOMAS	JURY WHITE	2411	5232941	03/29/22	41.10	0.00	41.10	000000558699			
					41.10	0.00	41.10				
DELBERT JINKENS JR	JURY WHITE	2605	5232911	03/29/22	51.90	0.00	51.90	000000558700			
					51.90	0.00	51.90				
ROBERT YARGER	JURY WHITE	261	5232945	03/29/22	23.40	0.00	23.40	000000558701			
					23.40	0.00	23.40				
ANN LAMPKOWSKI	JURY WHITE	2849	5232915	03/29/22	23.00	0.00	23.00	000000558702			
					23.00	0.00	23.00				
JASON JANKOWSKI	JURY WHITE	3029	5232910	03/29/22	48.70	0.00	48.70	000000558703			
					48.70	0.00	48.70				
BAILEY BEAUDRY	JURY WHITE	3144	5232887	03/29/22	19.80	0.00	19.80	000000558704			
					19.80	0.00	19.80				
BRIAN HENSLEY	JURY WHITE	3210	5232905	03/29/22	149.10	0.00	149.10	000000558705			
					149.10	0.00	149.10				
ANGELA POOL	JURY WHITE	3464	5232929	03/29/22	48.70	0.00	48.70	000000558706			
					48.70	0.00	48.70				
RICHARD BARRON	JURY WHITE	3562	5232886	03/29/22	18.60	0.00	18.60	000000558707			
					18.60	0.00	18.60				
CARLA BROWN	JURY WHITE	3718	5232891	03/29/22	108.00	0.00	108.00	000000558708			
					108.00	0.00	108.00				
CHARLES BOTT	JURY WHITE	4019	5232890	03/29/22	53.50	0.00	53.50	000000558709			
					53.50	0.00	53.50				
ASHLEIGH OVAL	JURY WHITE	4111	5232927	03/29/22	53.50	0.00	53.50				

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/31/22		PAGE 8	
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date	04/01/22	Pay-thru Date	03/30/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					53.50	0.00	53.50	000000558710				
HOLLEY NORUM	JURY WHITE	4376	5232925	03/29/22	38.30	0.00	38.30	000000558711				
					38.30	0.00	38.30					
MANUEL HOSKINS III	JURY WHITE	4551	5232908	03/29/22	129.10	0.00	129.10	000000558712				
					129.10	0.00	129.10					
BRANDY FEKETIA	JURY WHITE	4662	5232899	03/29/22	40.30	0.00	40.30	000000558713				
					40.30	0.00	40.30					
SHANNON HEBERT	JURY WHITE	4913	5232903	03/29/22	18.60	0.00	18.60	000000558714				
					18.60	0.00	18.60					
LISA HILL	JURY WHITE	4914	5232906	03/29/22	48.70	0.00	48.70	000000558715				
					48.70	0.00	48.70					
RYAN SPENCER	JURY WHITE	4952	5232939	03/29/22	133.90	0.00	133.90	000000558716				
					133.90	0.00	133.90					
TERESA THOMAS	JURY WHITE	5305	5232942	03/29/22	151.50	0.00	151.50	000000558717				
					151.50	0.00	151.50					
PATRICIA SCOTT	JURY WHITE	5480	5232936	03/29/22	44.30	0.00	44.30	000000558718				
					44.30	0.00	44.30					
MARK KOENIGER	JURY WHITE	5484	5232914	03/29/22	51.10	0.00	51.10	000000558719				
					51.10	0.00	51.10					
JOSEPH ABEL IV	JURY WHITE	5579	5232885	03/29/22	39.10	0.00	39.10	000000558720				
					39.10	0.00	39.10					
JAMIE MCMULLEN	JURY WHITE	5653	5232919	03/29/22	42.30	0.00	42.30	000000558721				
					42.30	0.00	42.30					
KEVIN GUILLIAM	JURY WHITE	5692	5232901	03/29/22	50.30	0.00	50.30	000000558722				
					50.30	0.00	50.30					
MARK MCDONNELL	JURY WHITE	5861	5232918	03/29/22	49.10	0.00	49.10	000000558723				
					49.10	0.00	49.10					
SAMUEL OSTLING	JURY WHITE	6011	5232926	03/29/22	49.50	0.00	49.50	000000558724				
					49.50	0.00	49.50					
KURT KAZMIERSKI	JURY WHITE	6095	5232912	03/29/22	129.10	0.00	129.10	000000558725				
					129.10	0.00	129.10					
FREDERICK SMITH JR	JURY WHITE	6122	5232938	03/29/22	51.90	0.00	51.90					

NON CLAIM RUN 04/01/22

[RAP215]		PAYMENT REGISTER - Checks				03/31/22		PAGE 9	
Company 01 County of Monroe									
Office 001 Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					51.90	0.00	51.90	000000558726	
JENNIFER HEEBSH	JURY WHITE	6495	5232904	03/29/22	51.50	0.00	51.50		
					51.50	0.00	51.50	000000558727	
KENNETH KILEY	JURY WHITE	6739	5232913	03/29/22	42.30	0.00	42.30		
					42.30	0.00	42.30	000000558728	
MAUREEN QUINN	JURY WHITE	675	5232931	03/29/22	112.20	0.00	112.20		
					112.20	0.00	112.20	000000558729	
LISA WEST	JURY WHITE	6810	5232944	03/29/22	39.10	0.00	39.10		
					39.10	0.00	39.10	000000558730	
DONALD REINHARDT	JURY WHITE	699	5232932	03/29/22	49.50	0.00	49.50		
					49.50	0.00	49.50	000000558731	
DAVID FEICHTINGER	JURY WHITE	7184	5232898	03/29/22	42.30	0.00	42.30		
					42.30	0.00	42.30	000000558732	
LAUREN ROY	JURY WHITE	724	5232935	03/29/22	49.10	0.00	49.10		
					49.10	0.00	49.10	000000558733	
KEVIN DIKOWSKI	JURY WHITE	7287	5232895	03/29/22	47.50	0.00	47.50		
					47.50	0.00	47.50	000000558734	
DUSTIN HOFER	JURY WHITE	7330	5232907	03/29/22	52.70	0.00	52.70		
					52.70	0.00	52.70	000000558735	
KATHRYN LYNCH	JURY WHITE	7437	5232916	03/29/22	51.10	0.00	51.10		
					51.10	0.00	51.10	000000558736	
JENNIFER CALMEYN	JURY WHITE	7445	5232893	03/29/22	43.10	0.00	43.10		
					43.10	0.00	43.10	000000558737	
JENNIFER MORRIN	JURY WHITE	8137	5232922	03/29/22	50.70	0.00	50.70		
					50.70	0.00	50.70	000000558738	
MICHAEL PROCY	JURY WHITE	8228	5232930	03/29/22	41.50	0.00	41.50		
					41.50	0.00	41.50	000000558739	
BRYAN BELAND	JURY WHITE	8361	5232888	03/29/22	49.50	0.00	49.50		
					49.50	0.00	49.50	000000558740	
REBECCA ROBINSON	JURY WHITE	8401	5232933	03/29/22	22.60	0.00	22.60		
					22.60	0.00	22.60	000000558741	
ZACHARY CARR	JURY WHITE	8579	5232894	03/29/22	151.50	0.00	151.50		

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe			PAYMENT REGISTER - Checks			03/31/22		PAGE 10	
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					151.50	0.00	151.50	000000558742			
ERIC HAVEKOST	JURY WHITE	8592	5232902	03/29/22	38.30	0.00	38.30	000000558743			
					38.30	0.00	38.30				
TIMOTHY VINTON	JURY WHITE	8700	5232943	03/29/22	38.30	0.00	38.30	000000558744			
					38.30	0.00	38.30				
TERI ROWLAND	JURY WHITE	8837	5232934	03/29/22	51.90	0.00	51.90	000000558745			
					51.90	0.00	51.90				
ALLEANA BENNETT	JURY WHITE	8936	5232889	03/29/22	47.10	0.00	47.10	000000558746			
					47.10	0.00	47.10				
MARY MINNEY	JURY WHITE	9061	5232921	03/29/22	15.40	0.00	15.40	000000558747			
					15.40	0.00	15.40				
JOSHUA MILLER	JURY WHITE	9274	5232920	03/29/22	51.50	0.00	51.50	000000558748			
					51.50	0.00	51.50				
KATHERINE KAMPRATH	JURYWEIPERT	1254	5232861	03/29/22	16.60	0.00	16.60	000000558749			
					16.60	0.00	16.60				
SAMANTHA BEAUDRIE	JURYWEIPERT	1350	5232837	03/29/22	34.60	0.00	34.60	000000558750			
					34.60	0.00	34.60				
JACQUELYNE LIEDEL	JURYWEIPERT	1570	5232864	03/29/22	34.80	0.00	34.80	000000558751			
					34.80	0.00	34.80				
LISA BOOMS	JURYWEIPERT	1614	5232839	03/29/22	19.60	0.00	19.60	000000558752			
					19.60	0.00	19.60				
WILLIAM KEANE II	JURYWEIPERT	2489	5232862	03/29/22	36.00	0.00	36.00	000000558753			
					36.00	0.00	36.00				
JOSEPH LINK	JURYWEIPERT	2624	5232865	03/29/22	37.20	0.00	37.20	000000558754			
					37.20	0.00	37.20				
WENDY MAAS	JURYWEIPERT	2660	5232866	03/29/22	16.20	0.00	16.20	000000558755			
					16.20	0.00	16.20				
LEAH HORN	JURYWEIPERT	3136	5232856	03/29/22	20.20	0.00	20.20	000000558756			
					20.20	0.00	20.20				
SHANNON FORTNER	JURYWEIPERT	315	5232869	03/29/22	15.40	0.00	15.40	000000558757			
					15.40	0.00	15.40				
WILLIAM JEWELL	JURYWEIPERT	3474	5232860	03/29/22	15.40	0.00	15.40				

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		03/31/22		PAGE 11	
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					15.40	0.00	15.40	000000558758			
LINETTE RICHARD	JURYWEIPERT	4080	5232874	03/29/22	16.20	0.00	16.20	000000558759			
					16.20	0.00	16.20				
STEVEN DUSHANE	JURYWEIPERT	4287	5232846	03/29/22	18.60	0.00	18.60	000000558760			
					18.60	0.00	18.60				
JACOB CRANSON	JURYWEIPERT	4461	5232843	03/29/22	24.00	0.00	24.00	000000558761			
					24.00	0.00	24.00				
DENISE BROWN	JURYWEIPERT	458	5232841	03/29/22	21.40	0.00	21.40	000000558762			
					21.40	0.00	21.40				
CHAD WARNICK	JURYWEIPERT	4598	5232881	03/29/22	17.80	0.00	17.80	000000558763			
					17.80	0.00	17.80				
MICHAEL EBLE	JURYWEIPERT	4797	5232847	03/29/22	21.00	0.00	21.00	000000558764			
					21.00	0.00	21.00				
CHRISTOPHER JAGODZIN	JURYWEIPERT	4816	5232858	03/29/22	36.00	0.00	36.00	000000558765			
					36.00	0.00	36.00				
DREW HARMON	JURYWEIPERT	4958	5232855	03/29/22	15.80	0.00	15.80	000000558766			
					15.80	0.00	15.80				
ANDREW NOWAK	JURYWEIPERT	5120	5232872	03/29/22	20.60	0.00	20.60	000000558767			
					20.60	0.00	20.60				
EVELITZIA MURPHY	JURYWEIPERT	520	5232870	03/29/22	30.40	0.00	30.40	000000558768			
					30.40	0.00	30.40				
ADAM BALTRIP	JURYWEIPERT	5387	5232833	03/29/22	16.00	0.00	16.00	000000558769			
					16.00	0.00	16.00				
TIMOTHY PABEN	JURYWEIPERT	5786	5232873	03/29/22	36.80	0.00	36.80	000000558770			
					36.80	0.00	36.80				
REBECCA WEAVER	JURYWEIPERT	6016	5232882	03/29/22	20.80	0.00	20.80	000000558771			
					20.80	0.00	20.80				
ROBERT SHOWN	JURYWEIPERT	6629	5232875	03/29/22	20.40	0.00	20.40	000000558772			
					20.40	0.00	20.40				
DAVID ENDRESAK	JURYWEIPERT	6697	5232848	03/29/22	15.40	0.00	15.40	000000558773			
					15.40	0.00	15.40				
GWEN GEIGER	JURYWEIPERT	6772	5232852	03/29/22	34.80	0.00	34.80				

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			03/31/22		PAGE	12
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					34.80	0.00	34.80	000000558774				
DEBRA BARTON	JURYWEIPERT	6853	5232834	03/29/22	32.60	0.00	32.60					
					32.60	0.00	32.60	000000558775				
KYLIE JENNINGS	JURYWEIPERT	6884	5232859	03/29/22	18.60	0.00	18.60					
					18.60	0.00	18.60	000000558776				
STEPHEN STUMP	JURYWEIPERT	7156	5232876	03/29/22	24.20	0.00	24.20					
					24.20	0.00	24.20	000000558777				
SARAH BEAUBIEN	JURYWEIPERT	717	5232835	03/29/22	22.20	0.00	22.20					
					22.20	0.00	22.20	000000558778				
NEAL MILLER	JURYWEIPERT	7308	5232867	03/29/22	18.40	0.00	18.40					
					18.40	0.00	18.40	000000558779				
SARAH JACKSON	JURYWEIPERT	733	5232857	03/29/22	16.00	0.00	16.00					
					16.00	0.00	16.00	000000558780				
SCOTT THOMPSON	JURYWEIPERT	7411	5232877	03/29/22	23.80	0.00	23.80					
					23.80	0.00	23.80	000000558781				
AMY BEAUDRIE	JURYWEIPERT	746	5232836	03/29/22	35.40	0.00	35.40					
					35.40	0.00	35.40	000000558782				
IRENE NACHTRAB	JURYWEIPERT	7539	5232871	03/29/22	37.20	0.00	37.20					
					37.20	0.00	37.20	000000558783				
SARA GDOWSKI	JURYWEIPERT	7609	5232851	03/29/22	18.60	0.00	18.60					
					18.60	0.00	18.60	000000558784				
THOMAS MILLER JR.	JURYWEIPERT	808	5232868	03/29/22	16.80	0.00	16.80					
					16.80	0.00	16.80	000000558785				
KIMBERLY KELLY	JURYWEIPERT	847	5232863	03/29/22	21.00	0.00	21.00					
					21.00	0.00	21.00	000000558786				
STEVEN BRONIKOWSKI	JURYWEIPERT	8509	5232840	03/29/22	21.80	0.00	21.80					
					21.80	0.00	21.80	000000558787				
ROBERT ZAKRZEWSKI	JURYWEIPERT	8617	5232884	03/29/22	19.80	0.00	19.80					
					19.80	0.00	19.80	000000558788				
AUSTIN CRESS	JURYWEIPERT	8771	5232844	03/29/22	22.40	0.00	22.40					
					22.40	0.00	22.40	000000558789				
STEVEN CAPSER	JURYWEIPERT	8833	5232842	03/29/22	16.60	0.00	16.60					

NON CLAIM RUN 04/01/22

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		03/31/22		PAGE 13	
Office 001	Main	Bank	BNK001	National City Bank		Run 005005	Payment Date 04/01/22	Pay-thru Date 03/30/22			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					16.60	0.00	16.60	000000558790			
ANDREA WARNER	JURYWEIPERT	8939	5232880	03/29/22	21.00	0.00	21.00	000000558791			
					21.00	0.00	21.00	000000558791			
MICHELLE GUTHRIE	JURYWEIPERT	8984	5232853	03/29/22	33.60	0.00	33.60	000000558792			
					33.60	0.00	33.60	000000558792			
SCOTT EVANS JR.	JURYWEIPERT	9024	5232850	03/29/22	31.20	0.00	31.20	000000558793			
					31.20	0.00	31.20	000000558793			
MATTHEW EURENIUS	JURYWEIPERT	9047	5232849	03/29/22	20.20	0.00	20.20	000000558794			
					20.20	0.00	20.20	000000558794			
AARON HAMMER	JURYWEIPERT	9109	5232854	03/29/22	21.00	0.00	21.00	000000558795			
					21.00	0.00	21.00	000000558795			
JOSEPH WAGNER	JURYWEIPERT	9222	5232878	03/29/22	22.20	0.00	22.20	000000558796			
					22.20	0.00	22.20	000000558796			
JEFFERY WALLES	JURYWEIPERT	924	5232879	03/29/22	36.80	0.00	36.80	000000558797			
					36.80	0.00	36.80	000000558797			
PAUL BENTLEY	JURYWEIPERT	9256	5232838	03/29/22	15.40	0.00	15.40	000000558798			
					15.40	0.00	15.40	000000558798			
LINDA DELMOTTE	JURYWEIPERT	9261	5232845	03/29/22	19.00	0.00	19.00	000000558799			
					19.00	0.00	19.00	000000558799			
DAWN WYSE	JURYWEIPERT	9600	5232883	03/29/22	21.80	0.00	21.80	000000558800			
					21.80	0.00	21.80	000000558800			
CARL DENNO	TREASURER	000124902M	5232825	03/24/22	338.11	0.00	338.11	000000558801			
					338.11	0.00	338.11	000000558801			
Trott Law	TREASURER	93892	5232826	03/24/22	117527.88	0.00	117527.88	000000558802			
					117527.88	0.00	117527.88	000000558802			
KAREN SEGER	TREASURER	000124965M	5232827	03/25/22	34.77	0.00	34.77	000000558803			
					34.77	0.00	34.77	000000558803			
CORELOGIC TAX SERVIC	TREASURER	000125200M	5233059	03/30/22	24.90	0.00	24.90	000000558804			
					24.90	0.00	24.90	000000558804			
BANK BNK001 - TOTAL					1453513.01	0.00	1453513.01	*			
OFFICE 001 - TOTAL					1453513.01	0.00	1453513.01	**			



Monroe County Community Planning & Engagement Department

125 East Second Street, Monroe, Michigan 48161

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

March 30, 2022

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

RE: Toledo to Detroit Rail Letter of Support

Dear Chairman Brant and Members of the Board:

The City of Toledo is actively engaged in the process of applying for federal funding to support efforts to create a passenger rail system in our region. The goal of the project will be to develop system capabilities to provide service from Northwest Ohio throughout Southeast Michigan, including the Detroit Metropolitan Wayne County Airport, the City of Detroit, and the City of Ann Arbor. Of importance, are plans for a station in Monroe County as a priority for this project. The Toledo City Council recently appropriated \$300,000 in their 2022 budget toward the next phase of the project to conduct TIER 1 & TIER 2 Environmental Impact Studies.

As these studies have costs ranges in the millions of dollars, Toledo is requesting letters of support from local communities partners that stand to benefit from this project. These letters of support would accompany the application for federal funding consideration.

Monroe County certainly falls into this category as benefiting from the many socioeconomic advantages for our residents and businesses. Should you be inclined to accept this request, the attached letter of support has been prepared for your consideration and approval.

Sincerely,

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

Jeff McBee
Director, Community Planning & Engagement Department

To Whom it May Concern:

This letter is to express the Monroe County Board of Commissioners interest and support for the Detroit-Toledo-Columbus corridor passenger rail project. This project will provide a vital link from the Detroit/Ann Arbor metro region to Detroit Metropolitan Airport to Toledo, and across Ohio to the state capital of Columbus. In doing so the project will link a large number of large and small communities in Michigan and Ohio, creating a critical transport link for employment, industry, research, and social connections.

The passenger rail link will alleviate congestion on critical highways like I-90 and I-75 and significantly reduce greenhouse gas emissions as drivers divert to passenger rail from highways that are choked with traffic in peak hours when most people are trying to travel from home to work or more distant locations.

The project has long been planned as part of the Ohio Hub Passenger Rail planning studies and recommended for implementation as a higher speed service. Reviews and new studies confirm these findings, and Michigan/Ohio is interested in the Transit Oriented Development (TOD) that such service can bring to both our larger communities like Columbus, Toledo and Detroit but just as importantly the smaller communities like Monroe, Bowling Green, Findlay, Kenton and Marysville. This TOD can help stimulate and revive the local economies of each community and create better communication and economic growth between all the connected communities.

It is anticipated that a higher speed passenger rail operation can be franchised as it will be able to cover its operating costs and will not require subsidy. As a sealed corridor it will provide a safe transportation link, not only by reducing accidents on competitive highways, but by preventing auto accidents on the highway rail crossings. It will do this by providing a sealed corridor with full quad gates, automatic train stop and safety procedures such as used in Europe to ensure highway crossing safety.

Development of passenger rail corridors as proposed by the Ohio Hub Study will therefore increase jobs, support improved rural urban access, reduce highway congestion, reduce highway accidents and save lives, and help support reduced auto emissions and help reduce climate change. For all these reasons we would support the development of the Detroit-Toledo-Columbus corridor as a way of raising economic efficiency creating new economic opportunity in terms of jobs and increasing the quality of life in Ohio and Michigan.

We look forward to the improvement it will provide to life in the Midwest.

Mark Brant

Chairman, Monroe County Board of Commissioners



Monroe County Community Planning & Engagement Department

125 East Second Street, Monroe, Michigan 48161

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

March 29, 2022

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

RE: Farmland and Open Space Preservation Application Review

Dear Chairman Brant and Members of the Board:

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

Sincerely,

Jeff McBee
Community Planning & Engagement Director

2022

FARMLAND / OPEN SPACE REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** April 5, 2022**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.4-4-22-1**TOWNSHIP:** Bedford**OWNER:** Adler, J.**SECTION/P.C.:** 2**TOWN/RANGE:** T8S R7E**AERIAL PHOTO:** #2020

LOCATION OF PROPERTY

The property consists of a parcel totaling approximately 45.15 acres in size. It is located northeast of the intersection of Lewis Avenue and Samaria Road.

RELATIONSHIP TO PUBLIC PLANS

The property does not have access to either public water service or to public sewer service. The Monroe County Comprehensive Plan designates the property as Agricultural Preservation. The Bedford Township Master Plan designates the property as Agricultural Preservation, as well. The property is not located in the 100-year flood zone.

EXISTING CHARACTERISTICS

Of the 45.15 acres of the property, 45 acres are cultivated. As the farm is 40 acres or greater in size, it is eligible for the Farmland Preservation Program.

PLANNING ANALYSIS

The soils on this farm are Selfridge, Pewamo and Blount soils that are capable of producing between 90 to 125 bushels of corn per acre. According to the Bedford Township Clerk, the applicant has stated that he is requesting a 90-year agreement for the property. Staff believes that this property should be included in the Farmland Preservation Program, as it is designated as Agricultural Preservation in both the Monroe County Comprehensive Plan and the Bedford Township Master Plan.

RECOMMENDATION

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

RS



Farmland & Open Space Agreement

Monroe County Community Planning & Engagement

CASE#: 200.4-4-22-1
TOWNSHIP: Bedford

DATE: 4/5/2022
OWNER: Adler, J.



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

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

March 31, 2022

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

Re: Government Finance Officers Association Award for Certificate of Achievement for Excellence in Financial Reporting-Fiscal Year Ended December 31, 2020

Dear Chairman Brant and Members of the Board:

On behalf of the Finance Office, I am pleased to inform the Board of Commissioners the County received the enclosed certificate from the Government Finance Officers Association. The certificate and correspondence is notification of the Association's award to the County of Monroe of its highest form of recognition for governmental accounting and financial reporting for the fiscal year ended December 31, 2020. The achievement of this certificate represents a significant accomplishment by our employees and management of the County. Since 1994, the County has obtained this award 25 out of the past 27 years reflecting the enduring integrity of the governing board and staff to this high standard of compliance and performance. Additionally, for twenty-one (21) consecutive years the County achieved this recognition.

In addition, you will note that when the Certificate of Achievement is awarded to the County, an accompanying award of Financial Reporting Achievement is also presented to the individual(s) we designate as having primary responsibility for the County earning the certificate. For 2020, we again acknowledge the efforts of Ms. Sue Maier, Director of Fiscal Services as our key preparer of our award winning Comprehensive Annual Financial Report (CAFR). It is also proper to identify Ms. Crystal Comer, Accountant who participated directly in drafting the report. This is the same team as the prior year.

We prominently display this award in ensuing CAFR's and make sure financial rating agencies and other stakeholders are informed of the award thereby demonstrating our commitment to the highest standards of governmental accounting and financial reporting.

Finally, the support and cooperation of the judiciary, elected officials, user departments and Board of Commissioners allows us to seek and obtain this important award on behalf of the organization and the community we serve.

Sincerely,

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

Michael G. Bosanac
Administrator/Chief Financial Officer



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**County of Monroe
Michigan**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2020

Christopher P. Morill

Executive Director/CEO



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

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

March 31, 2022

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

Re: 2022 Recommended Appropriations-American Rescue Plan Act-ARPA

Dear Chairman Brant and Members of the Board:

Background:

In October of 2021, the process to accept applications for funding from the County's ARPA distribution was launched. Access to funding was open to community service agencies, local units of government, 501(3) c entities and other community partners. We believe this broad based community approach to distribute funds in as many sectors and as many expenditure categories as possible aligns with the overall intent of the program goals. We note that not all Michigan Counties followed this approach and some have retained most funding to be used toward capital and other county organization only related investments.

Funding Facts:

91 applications were received
\$68,446,343 in funding requested
\$29,188,548 in ARPA funds the County will receive
\$39,257,795 in requests for funding above County allocation

The applications were evaluated by a team under each expenditure category. The teams who assisted in the overall process are outlined in the attachment. Each team provided recommendations for each application. The undersigned then reviewed those and considered further limitations on the funding and these are included in Column F-Administrator/CFO Recommended that are transmitted to the Board for final consideration.

Recommended Total:

The total amount recommended for appropriation is \$19,135,965. This funding would be provided to 24 local community partner agencies including local units of government. In addition, funding is provided in some measure to every county government facility. This figure also includes the \$10 million we have reserved for lost revenue and \$700,000 for administrative expenses. Funds under the lost revenue expenditure category have limited restrictions on eligible uses and we will be designating this amount for actual revenue losses across all operating funds of the County over the 2020-2023 budget years.

Additional consideration on the designation of lost revenue includes funding for:

- a. County share of the Loop Trail Project local match amount
- b. A package still to be determined for economic development support for the Port of Monroe
- c. Potential cost share for the Toledo to Columbus-Detroit to Ann Arbor passenger rail feasibility study
- d. Possible local match for the rehabilitation of the Heritage trail from the National Battlefield Park to Sterling State Park
- e. Branding/marketing efforts at gateways into the County at major roadways
- f. Economic development projects in the pipeline that may require infrastructure support to proceed

Future Consideration:

We think it is also wise to hold back funds as we hedge against unforeseen challenges the next couple of years may bring us and where additional needs may be identified in any of the ARPA expenditure categories. It is also important to be aware of other sources of funding that are becoming available, especially for a wide range of infrastructure projects that can be accessed to meet local needs rather than exhausting County and local ARPA funds. We have reflected this in our recommendations that allocate 65.5% of available County ARPA funds leaving \$10,052,583 unallocated for future consideration.

As you look at the recommendations, please note the broad ideals outlined and the teams worked to meet in distributing ARPA funds in our community. We then clarify these further with each expenditure category in the enclosed attachment.

The Summary Funding Recommendations include an application number in Column A. By clicking on the number, you may access the full application. The Summary also provides some comparisons across the different expenditure categories in terms of percentage of requests funded and percentage allocated of the total requested. The packet also includes the summary recommendations provided by each respective team that in some instances may not align with my final recommendations.

Finally, it is recommended the Board consider the package of recommendations in its entirety. The work of teams and this office in preparing the program and diligently reviewing each application should demonstrate sufficient effort in gaining the Board's support.

Upon action of the Board, we will confirm each applicant has their portion of the cost sharing for each award as applicable, have a third party assist with ensuring eligibility of each expenditure and, then have legal counsel draft the sub-recipient agreements to disperse the funds.

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

Sincerely,



Michael G. Bosanac
Administrator/Chief Financial Officer

Enclosures

County of Monroe-ARPA Summary Funding Recommendations 2022

Expenditure Category: EC 1-Public Health						
No. #	Applicant	Project Description for Requested Funding	Amount Requested	Local Units own ARPA Direct Funds	ARPA Team Recommended	Adm/CFO Recommended
1-1	County IT	Public Health Technology-Fiber Network Infrastructure Replace exterior fiber	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
1-2	Bedford Senior Center	Kitchen Renovations & Bldg. addition funding	\$ 600,000	\$ -	\$ 200,000	\$ 200,000
1-3	MCCC Foundation #1	Mental Health Services-Hire Mental Health Counselor for student population	\$ 791,990	\$ 6,000,000	\$ -	\$ -
1-4	Summerfield Twp. #1	Fire fighter turn out gear, washer/dryer, exhaust/HVAC, Twp Hall LED lighting	\$ 300,000	\$ 314,877	\$ -	\$ -
1-5	County Facilities-main jail	Ventilation systems upgrades; air handling units at jail-mitigation	\$ 394,000	\$ -	\$ 394,000	\$ 394,000
1-6	County Facilities-all sites	Touchless restroom fixtures; faucets & paper towels-prevention/mitigation	\$ 150,000	\$ -	\$ 150,000	\$ 65,000
1-7	County Public Health	Building ventilation upgrade; replace building rooftop HVAC unit-mitigation	\$ 240,000	\$ -	\$ 240,000	\$ 240,000
1-8	City, County, Frenchtown and Monroe Twp. Trail	Combined local share of Loop Trail Project-County, City, Frenchtown & Monroe Townships-not eligible; cannot use federal funds as federal grant match	\$ 400,000	\$ -	\$ 400,000	\$ -
1-9	Frenchtown Township #1	Purchase of new Ambulance for fire department	\$ 431,982	\$ 1,972,794	\$ -	\$ -
1-10	Frenchtown Township #2	Community Farm Market & Garden, construct farm market & plots for growing	\$ 850,000	\$ -	\$ -	\$ -
1-11	Therapeutics, LLC #1	Medicated Assisted Treatment Clinic to serve County & those leaving jail	\$ 900,000	\$ -	\$ -	\$ -
1-12	Therapeutics, LLC #2	Controlled Substance Management Sys. To prevent misuse of medication	\$ 800,000	\$ -	\$ -	\$ -
1-13	Therapeutics, LLC #3	Jail Medicated Assisted Treatment w/Mental Health Authority & Jail for inmates	\$ 1,200,000	\$ -	\$ -	\$ -
1-14	Therapeutics, LLC #4	Confidential Notification System to health providers of patients on MAT program	\$ 300,000	\$ -	\$ -	\$ -
1-15	Therapeutics, LLC #5	Virtual Counseling Center for patients undergoing efforts to fight opioid addiction	\$ 400,000	\$ -	\$ -	\$ -
1-16	Therapeutics, LLC #6	Bundle of Recovery Initiatives-5 initiatives to serve approximately 5,000 with SUD	\$ 3,000,000	\$ -	\$ -	\$ -
1-17	County Jail #1	Emergency Back-up Generator-replace facility's 40 year old generator	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
1-18	County Jail #2	Air Purifying System in both jails to clear contaminants and COVID-19	\$ 72,975	\$ -	\$ 72,975	\$ 72,975
1-19	County Jail #3	COVID screening barrier at intake areas in both jails. Polycarbonate glass.	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
1-20	County Jail #4	Two Way Sound-Communication System to reduce need for face-face with inmates	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
1-21	County Jail #5	Epoxy coating-Showers. Recoat flooring to prevent mold/mildew. Last done 2012	\$ 36,500	\$ -	\$ 36,500	\$ -
1-22	County Jail #6	2 COVID Separation Holding Cells at Dormitory for health related quarantine	\$ 93,500	\$ -	\$ 93,500	\$ 93,500
1-23	County Jail #7	Add 2 Video Court Session Booths-Polycom at Dormitory. Use for telehealth, visits	\$ 16,000	\$ -	\$ 16,000	\$ 16,000
1-24	Sal. Army-Monroe #2	Ventilation Renewair ERV's for air change in shelter area	\$ 7,600	\$ -	\$ 7,600	\$ 7,600
1-25	Sal. Army-Monroe #3	Portable Hand Washing Stations (2) each to provide enhanced sanitation	\$ 6,602	\$ -	\$ 6,602	\$ 6,602
1-26	Raisinville Township #3	LMR Fire Department 3 CPR machines to be stationed at each fire department	\$ 18,750	\$ 571,893	\$ 16,875	\$ 9,375
1-27	Exeter Township	Park Playground Equipment to expand current playground at township offices	\$ 80,000	\$ 377,477	\$ -	\$ -
1-28	Catholic Charities SE MI#1	Reducing Misdemeanors-Jail Population-Cognitive Behavioral	\$ 350,000	\$ -	\$ -	\$ -
1-29	Catholic Charities SE MI#2	Student Prevention Leadership Teams-substance abuse	\$ 407,775	\$ -	\$ -	\$ -
1-30	Oaks Village #5	Food Pantry funding for grocery supplies	\$ 20,000	\$ -	\$ 20,000	\$ 20,000

County of Monroe-ARPA Summary Funding Recommendations 2022

No. #	Applicant	Project Description for Requested Funding	Amount Requested	Local Units own ARPA Direct Funds	ARPA Team Recommended	Adm/CFO Recommended
1-31	MCMHA #2	Jail Diversion Program-Medication Assisted Treatment	\$ 1,684,028	\$ -	\$ 637,000	\$ 637,000
1-32	MCMHA #3	Mobile Motor Home style Mental Health Crisis Unit to use throughout county	\$ 1,878,086	\$ -	\$ 1,878,086	\$ 430,000
1-33	MCMHA #4	Data & Technology Upgrades to network, software, 50 laptops for staff	\$ 507,935	\$ -	\$ 507,935	\$ 217,000
1-34	MCMHA #5	Emergency Backup Generator for building and UPS for data center operations	\$ 165,937	\$ -	\$ 165,937	\$ -
	34 Requests	Sub-total	\$ 16,918,660	\$ 9,237,041	\$ 5,658,010	\$ 3,224,052
		19% of Requested Amount Funded				
		\$4,500,000 Allocated to Category-26.5% of total requested			Unallocated \$1,275,948	
Expenditure Category: EC 2-Negative Economic Impact						
	Applicant	Project	\$ Request			
2-1	S. E. Dispute Resolution	Eviction Diversion program & counselors to assist in District Court proceedings	\$ 204,000	\$ -	\$ -	\$ -
2-2	Business Development Corp	Revolving Loan Fund-microbusiness support & consulting using US SBA criteria	\$ 350,000	\$ -	\$ 350,000	\$ 350,000
2-3	MCOP	Food Bank Enhancements-2 refrigerated trucks w/lift gate & funding for generator	\$ 2,300,000	\$ -	\$ 298,900	\$ 298,900
2-4	Child Care Network	Child Care Tuition Scholarship Program for high need families and disadvantaged	\$ 407,000	\$ -	\$ -	\$ -
2-5	Friends-Potter Cemetery	Restoration-Maintenance-not eligible expenditure	\$ 7,600	\$ -	\$ -	\$ -
2-6	Tourism Bureau #1	Front line Training in hospitality sector, Event Promotion, Mgt. to expand tourism	\$ 445,620	\$ -	\$ 445,620	\$ 445,620
2-7	Tourism Bureau #2	Guided Bus Tours Program as Promotion of attractions and events in County	\$ 527,200	\$ -	\$ 527,200	\$ -
2-8	MCCC Foundation #2	Social Outreach Coordinator to provide students with wrap around	\$ 393,160	\$ 6,000,000	\$ -	\$ -
2-9	Elm Ave. Coworking #3	Premise Wiring Job Training covering 20 students from qualified census tract	\$ 26,088	\$ -	\$ 26,088	\$ 26,088
	9 Requests	Sub-total	\$ 4,660,668	\$ 6,000,000	\$ 1,647,808	\$ 1,120,608
		24% of Requested Amount Funded				
		\$2,000,000 Allocated to Category-43% of total requested			Unallocated \$879,392	
Expenditure Category: EC 3-Disproportionately Impacted Communities						
	Applicant	Project	\$ Request			
3-1	Sal. Army Harbor Light #1	Ultra Violet-HVAC upgrade for sanitization of interior space of building	\$ 8,000	\$ -	\$ 3,725	\$ 6,000
3-2	Sal. Army Harbor Light #2	WiFi Network in Building for telehealth services to residents	\$ 18,000	\$ -	\$ 18,000	\$ 13,500
3-3	Sal. Army Harbor Light #3	Renovate 2 bedrooms-Provide COVID quarantine housing	\$ 30,000	\$ -	\$ 30,000	\$ 22,500
3-4	Sal. Army Harbor Light #4	Security camera system-not eligible expenditure	\$ 52,000	\$ -	\$ -	\$ -
3-5	Elm Ave. Coworking #1	Digital Literacy training program for 150 members of community; skills training	\$ 105,963	\$ -	\$ 105,963	\$ 105,963
3-6	Luna Pier Housing Com.	Security camera system-not eligible expenditure	\$ 34,212	\$ 137,839	\$ -	\$ -
3-7	Sal. Army-Monroe #1	Security System Replacement-not eligible expenditure	\$ 68,380	\$ -	\$ -	\$ -
3-8	Sal. Army-Monroe #4	Door & Window Zone Alarms-not eligible expenditure	\$ 3,015	\$ -	\$ -	\$ -

County of Monroe-ARPA Summary Funding Recommendations 2022

No. #	Applicant	Project Description for Requested Funding	Amount Requested	Local Units own ARPA Direct Funds	ARPA Team Recommended	Adm/CFO Recommended
3-9	Monroe YMCA	Emergency Generator to continue operations, child care, shelter services	\$ 101,250	\$ -	\$ 101,250	\$ 101,250
3-10	Frenchtown Senior Ctr. #1	Electric Powered Shuttle Van & Driver	\$ 245,000	\$ -	\$ -	\$ -
3-11	Frenchtown Senior Ctr. #2	Outdoor Cooler/freezer for expanded food storage & bulk purchases	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
3-12	Oaks Village #1	Support utilities, PPE, supplies, transportation costs for residents	\$ 210,000	\$ -	\$ -	\$ -
3-13	Oaks Village #2	Oaks Health Center for supplies and equipment to meet resident needs	\$ 255,000	\$ -	\$ 95,000	\$ 95,000
3-14	Oaks Village #3	Fund the building of 400 sq. ft. homes	\$ 200,000	\$ -	\$ -	\$ -
	14 Requests	Sub-total	\$ 1,360,820	\$ 137,839	\$ 383,938	\$ 374,213
		25.8% of Requested Amount Funded				
		\$2,000,000 Allocated to Category-138% of total requested			Unallocated \$1,625,787	
Expenditure Category: EC 4-Premium Pay-Essential Workers						
	Applicant	Project	\$ Request			
4-1	County	Select classifications Law Enforcement (\$6,500/EE)-\$954,000 Public Health (\$3,000/EE)-\$104,570; B & G, Security, Youth Center & Jail Kitchen (\$1,500/EE)-\$53,441	\$ 1,112,011	\$ -	\$ 1,112,011	\$ 1,112,001
4-2	Dundee Township #2	Premium Pay-23 Firefighters \$150,000 of pay @\$6,522/each	\$ 65,000	\$ 735,125	\$ -	\$ -
4-3	Oaks Village #4	Premium Pay 30 Employees/\$1,000/each for 2 years	\$ 60,000	\$ -	\$ -	\$ -
4-4	MCMHA #1	\$1,500/EE/Yr/2021-2024; 90 employees	\$ 540,000	\$ -	\$ -	\$ -
	4 Requests	Sub-total	\$ 1,777,011	\$ 735,125	\$ 1,112,011	\$ 1,112,001
		69.1% of Requested Amount Funded				
		\$1,228,500 Allocated to Category-144% of total requested			Unallocated \$0	
Expenditure Category: EC 5 -Infrastructure						
	Applicant	Project	\$ Request			
5-1	Bedford Township	Culvert Replacements (6 separate culverts-all 2022)	\$ 207,341	\$ 3,167,826	\$ 207,341	\$ 41,469
5-2	City of Petersburg	Vactor Truck with video, etc., & 3/4 ton service truck for storm sewer maint.	\$ 500,000	\$ 111,377	\$ -	\$ -
5-3	Village of Dundee	M-50 Watermain Reconstruction and extension west of US 23 for development	\$ 355,000	\$ 480,000	\$ 355,000	\$ 71,000
5-4	Ida Township	Culvert Replacements (5 separate culverts)	\$ 363,770	\$ 476,314	\$ 90,000	\$ 72,754
5-5	Frenchtown Resort Authority	Lake Erie Shoreline Flood Protection-ineligible for private property investment	\$ 4,500,000	\$ -		\$ -
5-6	Berlin Township 1	WWTP Outfall Forcemain	\$ 1,900,000	\$ 935,448	\$ 950,000	\$ 315,000
5-7	Summerfield Township #2	Culvert Replacement (1 culvert)	\$ 57,100	\$ 314,877	\$ 28,550	\$ 11,420
5-8	Frenchtown Township #1	Cole Road Fire Loop of water supply system	\$ 594,000	\$ 1,972,794	\$ 297,000	\$ -
5-9	Frenchtown Township #2 2	Water tower construction/fire protection & business park for future development	\$ 2,310,000	\$ -	\$ 1,155,000	\$ 331,000
5-10	Frenchtown Township#3	Water tower North End District #1	\$ 2,310,000	\$ -	\$ 1,155,000	\$ -
5-11	Frenchtown Township #4	Storz Hydrant Nozzles on 1,950 hydrants	\$ 533,500	\$ -	\$ -	\$ -

County of Monroe-ARPA Summary Funding Recommendations 2022

No. #	Applicant	Project Description for Requested Funding	Amount Requested	Local Units own ARPA Direct Funds	ARPA Team Recommended	Adm/CFO Recommended
5-12	Frenchtown Township #5	Loop Closure Water System-Comboni	\$ 957,000	\$ -	\$ -	\$ -
5-13	Frenchtown Township #6	Bulk Water Filling Station	\$ 99,000	\$ -	\$ -	\$ -
5-14	Whiteford Township #1	Water plant expansion	\$ 3,000,000	\$ 436,523	\$ -	\$ -
5-15	Whiteford Township #2	Sewer main installation	\$ 2,000,000	\$ -	\$ -	\$ -
5-16	Whiteford Township #3	Water Tower installation	\$ 800,000	\$ -	\$ -	\$ -
5-17	Elm Ave. Coworking #2	Free public WiFi-Orchard East 2 more hot spots-provide exterior coverage	\$ 12,246	\$ -	\$ -	\$ -
5-18	Ash Township 3	I-275-Telegraph Sewer Line Extension-pending development-\$500,000 private funds	\$ 2,500,000	\$ 564,582	\$ 1,250,000	\$ 1,500,000
5-19	Village of Carleton	Sanitary Sewer Rehabilitation Project	\$ 3,500,000	\$ 200,444	\$ -	\$ -
5-20	S. County Water Sys.	Raise Elevation of 2 water towers	\$ 3,000,000		\$ 1,500,000	\$ -
5-21	North Shores-LaSalle	Drain Improvement project	\$ 6,000,000	\$ 463,281	\$ -	\$ -
5-22	Dundee Township #1	Culvert Replacements-6 culverts	\$ 180,000	\$ 735,125	\$ 90,000	\$ 36,000
5-23	Raisinville Township #1	Road improvements-Roads are not eligible under ARPA	\$ 450,000	\$ 571,893	\$ -	\$ -
5-24	Raisinville Township #2	Culvert Replacements-4 culverts	\$ 122,000	\$ -		\$ 24,400
5-25	Raisinville Township #4	Broadband-County is not deploying ARPA for broadband	\$ 300,000	\$ -		\$ -
5-26	Monroe Township	Lighthouse Pump Station-Drainage System Improvements	\$ 1,250,000	\$ 1,400,407	\$ 625,000	\$ -
5-27	Luna Pier	Stormwater Pumps-upgraded for higher pump capacity	\$ 24,096	\$ 137,839	\$ 24,096	\$ 12,048
5-28	Multi-township	Culvert Replacements-Exeter, London,Frenchtown & Berlin Townships				
		Berlin	\$ 140,000		\$ 87,500	\$ 35,000
		Exeter	\$ 384,000		\$ 192,000	\$ 96,000
		Frenchtown	\$ 76,000		\$ 47,500	\$ 19,000
		London	\$ 160,000		\$ 100,000	\$ 40,000
	28 Requests	Sub-total	\$ 38,585,053	\$ 11,968,730	\$ 8,153,987	\$ 2,605,091
		6.8% of Requested Amount Funded				
		\$8,760,048 Allocated to Category-22.7% of total requested			Unallocated \$6,154,957	
Expenditure Category: EC 6-Public Sector-Revenue Reimbursement						
	Applicant	Project	\$ Request			
6-1	County Only	Replace lost revenue to County-all Funds. Maximum of ARPA CAP	\$ 10,000,000			
	1 Request	Sub-total	\$ 10,000,000	N/A	\$ 10,000,000	\$ 10,000,000
		100% of Requested Amount Funded				
		\$10,000,000 Allocated to Category-100% of total requested			Unallocated \$0	
Expenditure Category: EC 7-Administrative Expense						
	Applicant	Project	\$ Request			
7-1	County Only	County costs dedicated to administration	\$ 700,000		\$ 700,000	\$ 700,000

County of Monroe-ARPA Summary Funding Recommendations 2022

No. #	Applicant	Project Description for Requested Funding	Amount Requested	Local own ARPA Direct Funds	ARPA Team Recommended	Adm/CFO Recommended
					<i>Unallocated \$0</i>	
	1 Request	Sub-total	\$ 700,000	N/A		\$ 700,000
		100% of Requested Amount Funded				
		\$700,000 Allocated to Category-100% of total requested			<i>Total</i>	<i>\$ 19,135,965</i>

Unallocated \$ 10,052,583

91 Funding Requests	GRAND TOTAL ALL REQUESTS	\$ 68,446,343
	COUNTY FUNDING AVAILABLE	\$ (29,188,548)
	Funding Request Above Available Funds	\$ 39,257,795

65.5% of available County ARPA funds Awarded/Allocated

27.9% of Total Requested Amount Awarded/Allocated

1-Berlin hit max CAP

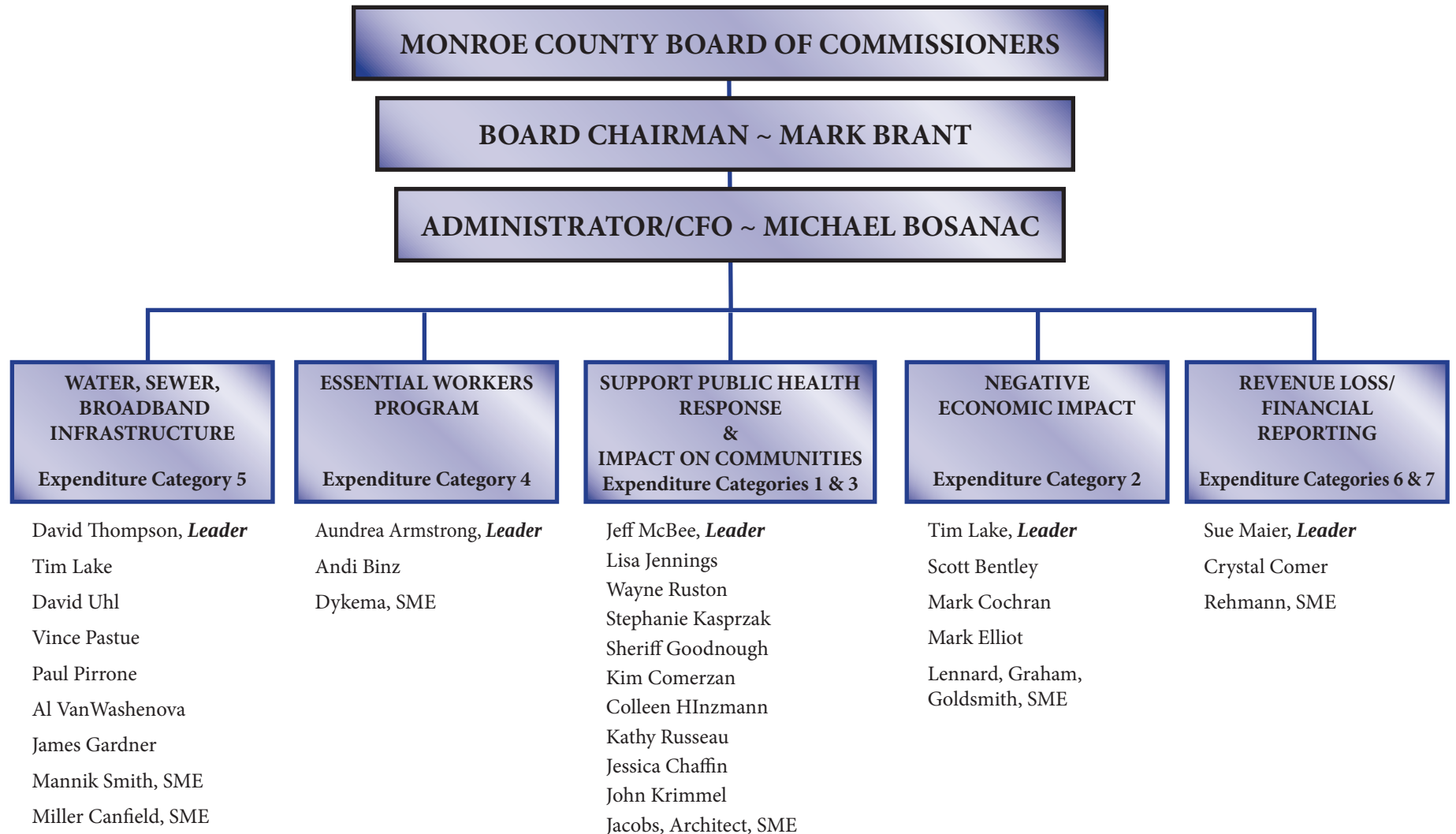
2-Frenchtown hit max CAP

3-Ash contributing \$500,000; developer contributing \$500,000

AMERICAN RESCUE PLAN ACT

COUNTY OF MONROE, MICHIGAN

ORGANIZATIONAL STRUCTURE UNDER EXPENDITURE CATEGORIES



**Broad Guidelines and Decision Criteria for County ARPA Funding
County of Monroe**

- A. Projects should be awarded that have the widest/largest number of County citizens benefiting from being provided access to programs and services where County ARPA funds are invested.
 - a. Consideration shall be given for targeted populations most negatively impacted from the pandemic and consistent with the ARPA interim and final rules.
- B. Only a single expenditure category may be used to evaluate an application. Applications with more than one expenditure category indicated shall have the evaluation team determine the appropriate category and then conduct the evaluation.
- C. If an applicant qualified for other federal program funding, that funding should be applied for or utilized instead of County ARPA funding. This includes individual municipality ARPA funding for applications seeking the same funding from the County. Examples include EC 4, EC 6 and EC 7. If funding was applied for in another Federal COVID related relief funding program and applicant was denied funding, the County response in the first round is denial of funding.
- D. If other programs, other agencies or funding sources are available to provide the same service to which the applicant is seeking funding, the funding can be denied on the basis of a County goal of not duplicating programs/services and other funding being available to meet the applicant's needs. Examples are millage funds, usage rates for benefiting users and assessments that could fund the expenditure.
- E. Funding cannot be awarded to multiple applicants for the same program or service in the community. Only one applicant who is recognized as the lead agency/provider will be funded. Agencies/organizations should work as teams and coordinate community services without duplicating services and associated administrative costs.
- F. Funding cannot be awarded to build facilities or additions to facilities or construct permanent improvements on non-publicly owned land or buildings. Public property must be owned by a political subdivision of the State of Michigan and a municipal public corporation.
- G. Funding may be provided for less than the amount requested and for less than the number of years requested.
- H. Maximum County ARPA funding of \$350,000 per local unit applicant (not application) except projects meeting specific criteria A, B and C under EC-5 Infrastructure below.
- I. Applications that leverage other funds to match the amount ultimately awarded from County ARPA funds will be given additional consideration. Can think in terms of higher match earning more consideration.
- J. County ARPA funds cannot be used to match other federal awards/grants. It is an ineligible use of ARPA funds.
- K. Funds should be used to initiate projects but the projects should be sustainable long-term after the ARPA funds have been invested.
- L. Experience of the applicant in delivering results in community and track record of successful outcomes.

Specific Additional Criteria for each Expenditure Category:

EC 1 Public Health

- a. Funding should be directed at efforts to mitigate the virus, address challenges in housing facilities including disinfecting and stopping the spread of the virus, updating ventilation systems to allow continued operations in a pandemic and systems support of operations to provide continued public health services.

EC 2 Negative Economic Impact

- a. Programs and funding support to operations and populations where the pandemic exacerbated challenged.
- b. Programs and services to aid the tourism, travel and hospitality sectors. Include support to businesses attraction efforts.
- c. Assistance to food programs to impacted households.

EC 3 Disproportionately Impacted Communities

- a. Support to programs that address homelessness in qualified census tract populations and other low-income populations that were disproportionately impacted by the pandemic.

EC 4 Premium Pay for Essential Workers-(county only)

- a. The County will reserve for its workforce only the funding for premium pay. No other organization will be provided funding for this purpose.

EC 5 Infrastructure

- a. Applicants that demonstrate a direct and specific correlation to economic development within the County will be given consideration for the highest level of funding.
- b. Projects should show a clear nexus to expand residential housing, commercial development, and industrial properties. Municipality's master plan and zoning will allow for the development.
- c. Must be part of or tied to an existing plan or work that has been in the development stage prior to this funding opportunity becoming available.
- d. Demonstrate a high probability development will ensue and lead to employment beyond construction jobs and increase the tax base through taxable value additions.
- e. Local unit match of minimum 50% of the amount ultimately award from County ARPA funds except those applications that meet criteria A, B and C above.
- f. Any part of a roadway system or surface transportation asset is not eligible under ARPA criteria for funding.
- g. Low cost loans backed by County may substitute for ARPA funding related to significant infrastructure projects.
- h. Funds not intended to supplant local water/sewer system's user fees and assessments for capital programs and improvements. Local units may use their own allocated ARPA funding for their municipality specific system investments meeting eligibility.
- i. Broadband funding is not a viable expenditure under the County ARPA allocations given the lack of interest across all applications received and the County's vision that a county by county piecemeal approach is not cost effective or feasible without the State taking a

leading role to design, engineer, coordinate construction costs and negotiate rebates or credits.

EC 6 Public Sector Revenue Loss-(county only)

- a. The County will reserve for its revenue losses in years 2020-2024 the amount of \$10 million. No other organization will be provided funding for this purpose.

EC 7 Administrative Expense-(county only)

- a. The County will reserve for its costs of managing the ARPA program including third party professional firms to assist in this effort the amount of \$700,000 in years 2020-2024. No other organization will be provided funding for this purpose.

Other Funding Sources to take into Consideration-2021 Infrastructure Bill:

- \$10 Billion in funding to Michigan
- \$7.3 billion for roads
- \$563 million for bridges
- \$1.3 billion for water infrastructure
- \$1.0 billion for public transportation
- \$100 million for EV infrastructure
- \$100 million for broadband

ARPA State of Michigan Funding:

- \$7.5 billion to be appropriated under the same federal ARPA expenditure categories
[See \\$4.8 billion supplemental appropriations passed March 24, 2022](#)

Education System Relief Funding:

- For those applicants who otherwise qualify for funding under this program