AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, JULY 19, 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 Swartout

IV. OPENING PRAYER

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES (06/21/2022 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

IX. FINANCE MATTERS
1. Approval of the 07/20/2022 Accounts Payable Current Claims Report in the amount of $551,475.48

2. Revenues, expenditures and cash balance report for 2nd quarter ending June 30, 2022.

X. CONSENT AGENDA
1. Approval of the 07/06/2022 Accounts Payable Claims Report in the amount of $297,802.33

2. Approval of Non-Claims
    a. Check Register dated 06/24/2022 in the amount of $1,389,544.54
    b. Check Register dated 07/01/2022 in the amount of $950,417.55
    c. Check Register dated 07/08/2022 in the amount of $373,738.35
    d. Check Register dated 07/15/2022 in the amount of $315,651.90

XI. COMMUNICATIONS
Board Action:
1. Letter dated June 30, 2022 from Ms. Kim Comerzan, Health Officer requesting approval to accept a grant funding award from the Michigan Department of Health and Human Services for COVID-19 public health workforce development efforts

to establish, expand and sustain a public health workforce including school nurses. The grant award is $180,909 for FY2022 and $164,304 in FY2023. There is no local dollar match for the grants.

2. Letter dated July 1, 2022 from Detective Lieutenant Jim Jarrett, Michigan State Police requesting approval to apply for a U. S. Department of Justice, Bureau of Justice Assistance Byrne Justice Assistance grant in the amount of $125,000 to fund operating supplies, part time employee costs and other operating expenses for the Monroe Area Narcotics Team and Investigation Services Office with no matching funds.

3. Letter dated July 7, 2022 from Ms. Melissa Strong, Director of Juvenile Services/Probate Court Administrator requesting authorization to apply for and accept a grant of $28,500 from the Michigan Department of Health and Human Services to be used to financially support families and children to ensure quality legal services during child welfare proceedings. The grant is a continuation of the previous fiscal year award and there is no matching funds required.

4. Letter dated July 11, 2022 from Chief Deputy Chad Zeunen, Sheriff's Office requesting authorization to apply for and accept a grant allocation award of $11,255 from the U. S. Department of Justice, Bureau of Justice Assistance for a Byrne Justice Assistance Grant for community policing programs with no matching funds required.

5. Letter dated July 13, 2022 from Mr. Jeff McBee, Community Planning & Engagement Director submitting a Summary of a Farmland/Open Space review/recommendation from the County Planner and to approve the application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in Frenchtown Charter Township.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JUNE 21, 2022

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, June 21, 2022. Chairman Mark Brant called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Robin Miller, as follows:

Present:	**Absent:**
David Hoffman	Dawn Asper
Mark Brant	
George Jondro	
Sharon Hill	
Randy Richardville	
David Swartout	
Greg Moore, Jr.	
J. Henry Lievens	

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

III. PLEDGE OF ALLEGIANCE

Commissioner Moore led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Robin Miller led the Opening Prayer

V. APPROVAL OF AGENDA

Motion by Commissioner Hoffman, supported by Commissioner Swartout to approve the June 21, 2022 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (06/07/2022 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Moore to approve the minutes as presented for the June 7, 2022 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT

William Bruck, Trustee at Monroe County Community College spoke. The Board approved their $23 million budget. The Pow Wow is this weekend. On August 13, 2022, there will be an open house at the new Campbell Building. More details will come later. He is running for the District 30 House of Representatives seat.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation by Stephanie Hall, Research and Advocacy Specialist, and Jenny Jarvis, Chief Communications and Strategy Officer on the proposed FY 2023-2025 Multi Year Plan of the Area Agency on Aging 1-B.

   Motion by Commissioner Swartout, supported by Commissioner Jondro, to adopt the Resolution approving the FY 2023-2025 Multi Year Plan of the Area Agency on Aging 1-B.

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

   Motion carried.

IX. FINANCE MATTERS

1. Approval of the 06/22/2022 Accounts Payable Current Claims Report in the amount of $621,961.91.

   Motion by Commissioner Hoffman, supported by Commissioner Moore, to accept the 06/22/2022 Accounts Payable Current Claims Report for $621961.91.

   Roll call by Clerk as follows:

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

   Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 06/10/2022 in the amount of $1,590,513.37
   b. Check Register dated 06/17/2022 in the amount of $546,695.47

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

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated June 14, 2022 from Judge Michael Brown, District Court, requesting acceptance of an additional allocation in the amount of $5,000 for Veterans Treatment Court, with $232 to be transferred from the District Court Probation budget to cover costs not funded by the grant.

Motion by Commissioner Jondro, supported by Commissioner Swartout, to accept the communication, place it on file and approve the acceptance of the additional grant award in the amount of $5,000 for Veterans Treatment Court, with $232 to be transferred from the District Court Probation budget to cover costs not funded by the grant.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

William Bruck spoke. Regarding AAA1-B presentation, he owns Visiting Angels, a home health care business. He wanted to bring to the Board's attention that the reimbursement rate under the home care component is extremely low. The reimbursement rate does not cover the cost of a private entrepreneur to put a person in the home to care for someone's loved one.

XVI. ANNOUNCEMENTS

a. Copies of any Tributes or Certificates issued since June 7, 2022 meeting:
    i. Eugene E. Poupard Tribute

XVIII. MEMBERS TIME

Commissioner Hoffman—With the heat wave, please check on seniors living alone

Commissioner Swartout—pass

Commissioner Lievens—pass

Commissioner Moore—Wish everyone a Happy 4th of July

Commissioner Jondro—pass

Commissioner Asper—absent

Commissioner Richardville—pass

Commissioner Brant—pass

Commissioner Hill—pass

XIX. ADJOURNMENT—Chairman Brant adjourned the meeting at 6:18 p.m. with no further business to conduct.

Submitted by:

Robin M. Miller
Chief Deputy Clerk
Monroe County Clerk's Office

[RAP205] OPTIMUM PAYMENTS SUMMARY
PAGE 1
OFFICE: 001 RUN: 005064 PAYMENT DATE: 07/20/22 PAY-THROUGH DATE: 07/12/22

Vendor	Name	Amount	Count
000000010345	FIRST ADVANTAGE BACKGROUND SER	221.28	1
000000010845	STANFORD ALLEN CHEVROLET CADIL	90.65	1
000000011040	ALTURA COMMUNICATION SOLUTIONS	660.00	4
000000012720	AUDITORY INSTRUMENTS	1498.44	15
000000012816	RED AUSTIN'S FUNERAL COACH SER	3350.00	1
000000012824	AUTO-CHLOR SYSTEM	125.86	1
000000020039	BANAS BUILDING CENTER	377.60	6
000000020072	BAKER'S GAS & WELDING SUPPLIES	390.51	6
000000020180	BATTERY WHOLESALE	161.49	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	236.00	4
000000020554	BELLE TIRE DISTRIBUTORS, INC.	633.90	8
000000020600	RELX INC. DBA LEXIS NEXIS	375.00	1
000000020877	BIZSTREAM	1680.00	1
000000020941	BLEU WING INVESTIGATIONS, INC.	600.00	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	999.73	3
000000021424	BUILDING ARTS & CONSERVATION	41790.00	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	1080.00	1
000000030526	CARTER LUMBER	47.97	1
000000031179	COMPASSIONATE COMPANIONS, INC.	19792.00	1
000000031400	CONSERV FLAG COMPANY	190.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	41282.35	52
000000040245	DELL MARKETING L.P.	2945.32	2
000000040603	DTE ENERGY	1898.68	1
000000041799	DORFMAN MUSEUM FIGURES, INC.	4342.50	1
000000042350	DUROCHERS	184.85	1
000000050598	4IMPRINT, INC.	2761.24	2
000000060010	FAMILY FARM AND HOME	99.98	1
000000060151	FASTSIGNS OF MONROE, MI	899.70	1
000000060205	FIDLAR TECHNOLOGIES	981.19	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	2665.00	9
000000060790	FRAME'S PEST CONTROL, INC.	135.00	2
000000061065	FRIENDLY FORD INC	497.42	1
000000070009	GALL'S INC.	921.22	12
000000070044	GARCIA CLINICAL LABORATORY, IN	141.50	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070230	GENOA, A QOL HEALTHCARE COMPAN	2.70	1
000000070430	GOV. FINANCE OFFICERS ASSOC.	760.00	1
000000070501	GRAINGER	2648.25	4
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080350	HERKIMER RADIO SERVICE	1293.55	3
000000080922	HR STAFFING TEAM, LLC	3366.20	2
000000090326	IMAGE SOFT, INC.	6513.00	1
000000090347	INDEPENDENT DAIRY	162.00	1
000000090435	INTERMUSEUM CONSERVATION ASSOC	2746.00	1
000000100013	J L MECHANICAL SERVICES INC	1214.96	3
000000100050	JACK'S LAWN SERVICE	2275.83	2
000000100300	JIM'S TOWING	260.00	1
000000100451	JOHNSON CONTROLS, INC.	4324.00	1
000000110450	KIESLER POLICE SUPPLY INC	1866.16	1

OFFICE: 001 RUN: 005064 PAYMENT DATE: 07/20/22 PAY-THROUGH DATE: 07/12/22

Vendor	Name	Amount	Count
000000120011	LABELCITY, INC.	209.19	1
000000120250	LAMOUR PRINTING LLC	350.00	1
000000120801	LINE-X OF MONROE	125.00	1
000000120986	LOWE'S COMPANIES INC	332.38	3
000000121003	LOWERY CORP	52.58	1
000000130002	MAPERS (MI ASSOC. OF PUBLIC EM	300.00	1
000000130185	MANNIK & SMITH GROUP INC	70293.95	2
000000130700	MELLOCRAFT	2143.57	2
000000130960	T-MOBILE USA, INC.	125.00	1
000000130980	METROPOLITAN FORMS & SYSTEMS,	685.56	1
000000131050	MICHIGAN ASSOC. OF COUNTIES	18110.49	1
000000131360	MICHIGAN JUVENILE DET. ASSOCIA	840.00	1
000000132060	MILLER,CANFIELD,PADDOCK &STONE	2528.00	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	1094.00	7
000000132619	MONROE COUNTY SALVATION ARMY	11840.00	2
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	1676.26	4
000000140390	NOEL LAWN SERVICE	3835.20	3
000000140499	NORTHERN CONCRETE PIPE, INC.	5617.25	1
000000150243	ONCELL SYSTEMS, INC	199.00	1
000000161030	POMP'S TIRE SERVICE, INC.	3800.00	2
000000162060	PFM FINANCIAL ADVISORS, LLC	1100.00	1
000000170300	QUILL CORPORATION	811.33	3
000000180674	REHMANN ROBSON	1000.00	1
000000180860	RNA OF ANN ARBOR	14773.50	3
000000181001	ROSE PEST SOLUTIONS	125.00	1
000000190405	ST. PIERRE ACE HARDWARE	374.41	6
000000190445	SATURN PRINTING	3390.34	2
000000190900	SCHINDLER ELEVATOR CORP.	14055.06	3
000000191336	SENTINEL TECHNOLOGIES INC	1700.00	2
000000191344	SEQUOIA TECHNOLOGIES LLC	463.38	1
000000191600	SIEB PLUMBING & HEATING	2810.14	3
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	777.12	1
000000192421	STAPLES BUSINESS ADVANTAGE	6.42	1
000000192608	STATE OF MICHIGAN	4.00	1
000000192612	STATE OF MICHIGAN	36.00	1
000000192708	STATE OF MICHIGAN	199.00	1
000000192780	STATE OF MICHIGAN	120.00	4
000000192848	STERICYCLE	95.33	1
000000192892	STEVENS DISPOSAL	3374.60	2
000000200409	TERRY CREQUE EXCAVATING LLC	2250.00	1
000000200455	THOMSON REUTERS	430.20	1
000000200475	TIGER QUILL IMAGES, LLC	2005.00	1
000000201485	TOWN CENTER INC	1727.18	1
000000201525	TRANSUNION RISK & ALTERNATIVE	90.80	1
000000210006	ULINE	1733.40	1
000000210100	UNDERGROUND SECURITY COMPANY	2443.05	1
000000210260	U.S. FOODSERVICE INC	1200.50	1
000000220006	VIRTRU CORPORATION	28.24	1
000000220149	VERITEXT LLC	915.00	1

OFFICE: 001 RUN: 005064 PAYMENT DATE: 07/20/22 PAY-THROUGH DATE: 07/12/22

Vendor	Name	Amount	Count
000000230401	THOMSON REUTERS	4491.44	5
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	358.59	2
000000250015	YINGER PHARMACY SHOPPE	357.08	2
000000400161	CITY OF MILAN TREASURER	667.00	1
000000400170	CITY OF MONROE	5400.00	1
000000400356	VILLAGE OF DUNDEE TREASURER	10000.00	1
000000509850	JAMES RISINGER	163.72	1
000000509855	LAURA PAPENHAGEN	500.00	1
000000700690	NICOLE L. LINDSAY	430.05	1
000000720223	TERRENCE P. BRONSON	2454.55	2
000000720337	DALE EBY	480.00	1
000000720766	KRISTY HENRY	9225.00	2
000000720795	DAVID CLARENCE HENRY	700.00	1
000000721092	KAY ROBISON	1050.00	3
000000721244	ROBERT A LINDECKER	2125.00	1
000000721258	JAMES L KOCHAN	2050.00	1
000000721361	ZUBIN J MISTRY & ASSOCIATES	3000.00	2
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721644	QC PRINTING	165.00	1
000000721908	SHM TOLEDO BEACH, LLC	877.33	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721963	TARA ANN ST. AUBIN	300.00	1
000000722090	TREE BY THE SEA COUNSELING LLC	1800.00	15
000000722231	US SIGNAL COMPANY, LLC	672.49	1
000000722332	TERESA WILKINSON	300.00	1
000000750000	CHRISTOPHER ALEXANDER	1470.50	8
000000750021	JAMES BARTLETT	705.50	2
000000750028	RONALD J BENORE, JR	4411.50	47
000000750034	THE BOORA LAW GROUP, P.L.C.	1345.83	2
000000750036	ARIEL MICHELLE BERGER	2592.50	11
000000750077	RONALD BRUCE	14093.00	20
000000750088	ANTHONY BRYCE CAPSER	2538.74	8
000000750089	LESLIE CARR	2226.50	18
000000750212	JEFFREY A. DULANY	600.00	1
000000750250	PETER K. FALES	472.50	3
000000750269	MARY GANTZOS	11956.07	53
000000750274	LOGAN FRANCISCO	59.50	1
000000750323	GONEK & BELCHER LAW, P.C.	6467.09	31
000000750325	JOHN GONTA	13792.17	56
000000750335	DAVID GRENN	3043.00	4
000000750368	CHRISTINA D HILLS	770.00	4
000000750420	STEVEN TODD JEDINAK	5222.00	34
000000750422	BILLY R. JEFFERS	147.00	2
000000750439	RURKA LAW, PLC	1979.00	20
000000750497	TIMOTHY LAITUR	917.17	5
000000750507	LENNARD,GRAHAM & GOLDSMITH	9848.70	2
000000750645	BRETT C PERELMAN	8872.64	2
000000750703	JESSICA M. PALADINO	8559.50	16
000000750714	THOMAS RICHARD RUDDY	4022.00	25

OFFICE: 001 RUN: 005064 PAYMENT DATE: 07/20/22 PAY-THROUGH DATE: 07/12/22

Vendor	Name	Amount	Count
000000750724	MICHAEL A. ROTH	10419.57	15
000000750742	ISAAC ANTHONY SKAGGS	5498.50	48
000000750749	MICHAEL A SMITH	7151.00	28
000000750835	LINO ALESSANDRO TAORMINA	462.00	1
000000820676	JERE BELTRAME	290.18	1
000000821023	AMY BOISVENUE	160.00	1
000000821551	ANTOINETTE CARDER	90.68	1
000000822630	CAROLEE GOODNOUGH	17.14	1
000000822673	JEFFREY DUSSEAU	267.47	1
000000822775	JAMIE EATHORNE	36.14	1
000000823475	ALEXIS GIPSON-GOODNOUGH	132.22	1
000000824195	WENDY HOEVEMEYER	32.75	1
000000824300	ERICA HUERTA	42.24	1
000000825381	KRISTI LIECHTY	94.77	1
000000825384	JAMES LIEDEL	806.75	1
000000825638	BROOKE FENDER	74.30	1
000000825796	MITCHELL A. McFADDEN	131.98	1
000000826625	JACOB PERRY	66.69	1
000000826861	SAMANTHA HENRY	50.31	1
000000826883	JEFFREY PRZEWOZNIAK	83.63	1
000000827102	BRIAN A ROCHOWAIK	140.99	1
000000827215	MICHELLE WEISBECKER	56.80	1
000000828311	WENDY VANTIEM	113.28	1
000000828528	KIRRA WERSTEIN	18.73	1
000000828536	CHRISTOPHER WESTOVER	128.53	1
000000902007	AGRI PARTS SUPPLY	39.99	1
000000902906	JACK'S LAWN SERVICE	350.00	1
000000903006	KUHLMAN CORP.	4873.95	1
000000903213	STONECO, INC.	2428.99	4
000000903239	MONROE COUNTY ENTERPRISE FUND	12984.18	4
000000903808	SO.CO.WATER OPERATION & MAINT.	69.00	1
SHERIFFADMIN	STEPPIN' OUT	1737.60	1
VET BURIALS	KATHY MASON	300.00	1
VET BURIALS	SANDRA HESKETT	350.00	1
VET BURIALS	AMY VOLLMER	350.00	1
VET BURIALS	BONNIE SHIFLET	350.00	1
	**** TOTALS:	551475.48	810

Individual Revenue Items Less than 50.00% at 06/30/22

Department	Account #	Description	Amended Budget	Receipts	% Coll
CIRCUIT COURT	101-13100-540000	STATE GRANT-JUDGES SALARY	-$137,172.00	-$63,079.34	45.99%
CIRCUIT COURT	101-13100-576010	JUROR COMP REIMBURSEMENT	-$25,000.00	-$7,508.34	30.03%
CIRCUIT COURT	101-13100-611000	ATTORNEY FEE REIMBURSEMENT	-$97,400.00	-$42,633.70	43.77%
DISTRICT COURT	101-13600-540000	STATE GRANT-JUDGES SALARY	-$137,172.00	-$59,089.56	43.08%
DISTRICT COURT	101-13600-601000	CHARGES FOR SERV-COURT COSTS	-$1,700,000.00	-$629,259.32	37.02%
DISTRICT COURT	101-13600-611000	ATTORNEY FEE REIMBURSEMENT	-$45,000.00	-$9,820.90	21.82%
DISTRICT COURT	101-13600-615020	CH FOR SERV-CIVIL COURT FEES	-$260,000.00	-$102,628.00	39.47%
DISTRICT COURT	101-13600-615060	CHARGE FOR SERVICE-INS FEE	-$20,000.00	-$7,900.00	39.50%
DISTRICT COURT	101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	-$22,000.00	-$10,862.50	49.38%
DISTRICT COURT	101-13600-616000	CHARGE FOR SERVICE-FEES	-$34,000.00	-$9,329.01	27.44%
DISTRICT COURT	101-13600-654020	WARRANT RECALL FEES	-$75,000.00	-$30,476.87	40.64%
CESF-2022-050	101-13601-529000	FEDERAL GRANT	-$23,765.00	-$192.26	0.81%
VETERANS COURT GRANT	101-13650-569000	STATE GRANT	-$26,638.00	-$7,723.41	28.99%
MENTAL HEALTH RECOVERY COURT	101-13660-569000	STATE GRANT	-$133,007.00	-$34,724.62	26.11%
PROBATE COURT	101-14800-540000	STATE GRANT-JUDGES SALARY	-$340,000.00	-$159,927.60	47.04%
PROBATE COURT	101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	-$78,389.00	-$19,597.26	25.00%
CESF-2022-060	101-14806-529000	FEDERAL GRANT	-$19,179.00	-$1,828.54	9.53%
FINANCE DEPARTMENT	101-19101-676000	OTHER REVENUE-REIMBURSEMENT	-$75,000.00	-$21,402.68	28.54%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-601000	CHARGES FOR SERV-COURT COSTS	-$73,000.00	-$28,171.88	38.59%
COUNTY CLERK/REGISTER OF DEEDS	101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	-$50,000.00	-$21,636.00	43.27%
REMONUMENTATION	101-24500-570000	STATE GRANT-REMONUMENTATION	-$60,109.00	-$28,400.00	47.25%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-402000	CURRENT PROPERTY TAXES	-$31,975,000.00	-$1,856,701.06	5.81%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-420000	DELINQUENT PERSONAL PROP TAXES	-$20,000.00	-$7,811.17	39.06%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	-$630,000.00	-$122,996.00	19.52%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-575000	STATE GRANT-REVENUE SHARING	-$2,700,000.00	-$1,210,251.00	44.82%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-665000	INTEREST INCOME	-$105,000.00	-$31,838.48	30.32%
TAXES/REIMB/INT/OTHER REVENUE	101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	-$55,000.00	-$10,812.38	19.66%
ELECTIONS	101-26200-616000	CHARGE FOR SERVICE-FEES	-$15,000.00	$0.00	0.00%
COUNTY PROSECUTOR	101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	-$15,000.00	-$3,400.00	22.67%
CRIME VICTIM SERVICES GRANT	101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	-$205,426.00	$0.00	0.00%
DRAIN COMMISSION-COUNTY AGENCY	101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	-$68,826.00	-$16,319.14	23.71%
SHERIFF-ADMINISTRATION	101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	-$15,000.00	-$151.25	1.01%
SHERIFF-ADMINISTRATION	101-30100-616000	CHARGE FOR SERVICE-FEES	-$110,000.00	-$47,358.26	43.05%
SHERIFF-ADMINISTRATION	101-30100-676000	OTHER REVENUE-REIMBURSEMENT	-$15,878.00	-$5,856.62	36.89%
SHERIFF-ADMINISTRATION	101-30100-677000	OTHER REVENUE-MISCELLANEOUS	-$25,000.00	-$10,911.30	43.65%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	-$107,889.00	-$27,607.87	25.59%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	-$1,618,340.00	-$413,594.58	25.56%
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	-$215,779.00	-$55,026.80	25.50%
SHER-CONTRACTUAL-SCHOOLS	101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	-$504,789.00	-$135,776.22	26.90%
JUSTICE ASSISTANCE GRANT-2021	101-30158-505000	FEDERAL GRANT-PUBLIC SAFETY	-$11,173.00	$0.00	0.00%
SHERIFF-SPECIAL CONTRACTUAL	101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	-$76,730.00	-$8,567.11	11.17%
TRAFFIC ENFORCEMENT PT-22-33	101-32143-505000	FEDERAL GRANT-PUBLIC SAFETY	-$62,864.00	-$1,682.00	2.68%

Department	Account #	Description	Amended Budget	Receipts	% Coll
2022 MI JUSTICE TRAINING GRANT	101-32168-569000	STATE GRANT	-$15,018.00	$0.00	0.00%
SHERIFF-MARINE SAFETY	101-33100-543000	STATE GRANT-PUBLIC SAFETY	-$20,000.00	$0.00	0.00%
CORRECTIONS DEPARTMENT-JAIL	101-35100-543040	STATE INMATE REIMBURSEMENT	-$100,000.00	-$11,720.00	11.72%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613010	INMATES ROOM AND BOARD	-$30,000.00	-$10,627.67	35.43%
CORRECTIONS DEPARTMENT-JAIL	101-35100-613030	INMATE BOOKING	-$35,000.00	-$14,526.99	41.51%
CORRECTIONS DEPARTMENT-JAIL	101-35100-626050	HOUSING OUT OF COUNTY INMATES	-$10,000.00	-$1,820.00	18.20%
CORRECTIONS DEPARTMENT-JAIL	101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	-$20,000.00	-$4,400.00	22.00%
COMMUNITY SERVICES	101-35140-543000	STATE GRANT-PUBLIC SAFETY	-$304,625.00	-$71,929.84	23.61%
EMERGENCY MANAGEMENT	101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	-$35,500.00	$0.00	0.00%
OPSG-2019	101-42669-505000	FEDERAL GRANT-PUBLIC SAFETY	-$100,347.00	$683.44	-0.68%
2019 UASI	101-42679-529000	FEDERAL GRANT	-$89,870.00	$0.00	0.00%
2020 UASI	101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	-$283,483.00	$0.00	0.00%
ANIMAL CONTROL	101-43000-477000	FEES, LICENSES & PERMITS	-$115,000.00	-$56,587.50	49.21%
ANIMAL CONTROL	101-43000-607200	CHARGES FOR SERV-POUND FEES	-$20,000.00	-$9,477.50	47.39%
TRANSFER IN & OTHER SOURCES	101-95000-699248	TRANSFER FROM WAGE STUDY IMPL	-$578,715.00	$0.00	0.00%
TRANSFER IN & OTHER SOURCES	101-95000-699516	TRANSFER IN-DELINQUENT TAX	-$741,973.00	$0.00	0.00%
FRIEND OF THE COURT	215-14100-528000	FEDERAL GRANT-CRP PROGRAM	-$1,875,468.00	-$612,846.85	32.68%
FRIEND OF THE COURT	215-14100-562030	STATE INCENTIVE GRANT	-$243,956.00	-$112,042.00	45.93%
FRIEND OF THE COURT	215-14100-607000	STATUTORY FEES	-$115,000.00	-$44,929.35	39.07%
FRIEND OF THE COURT	215-14100-623000	FOC PROCESSING FEES	-$15,000.00	-$5,688.72	37.92%
FRIEND OF THE COURT	215-14100-625000	COURT COSTS AND FEES	-$20,000.00	-$5,571.80	27.86%
HEARING	221-60103-630040	CHARGE FOR SERVICE-MEDICAID	-$24,000.00	-$2,539.17	10.58%
ENVIRONMENTAL HEALTH	221-60104-556020	STATE REVENUE-HEALTH	-$12,000.00	$0.00	0.00%
ENVIRONMENTAL HEALTH	221-60104-676000	OTHER REVENUE-REIMBURSEMENT	-$10,000.00	-$3,422.78	34.23%
COMMUNICABLE DISEASE	221-60105-630040	CHARGE FOR SERVICE-MEDICAID	-$45,000.00	-$1,856.47	4.13%
SCRAP TIRE GRANT	221-60108-556050	STATE REVENUE-OTH HEALTH GRANT	-$12,000.00	$0.00	0.00%
LOCAL MATERNAL & CHILD HEALTH	221-60109-556010	STATE CATEGORICAL GRANT-HEALTH	-$62,493.00	-$28,734.00	45.98%
VISION	221-60111-630040	CHARGE FOR SERVICE-MEDICAID	-$24,000.00	-$2,456.43	10.24%
FAMILY PLANNING	221-60112-556010	STATE CATEGORICAL GRANT-HEALTH	-$140,608.00	-$56,909.00	40.47%
FAMILY PLANNING	221-60112-615060	CHARGE FOR SERVICE-INS FEE	-$20,000.00	-$3,004.97	15.02%
FAMILY PLANNING	221-60112-630040	CHARGE FOR SERVICE-MEDICAID	-$95,000.00	-$11,101.75	11.69%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556010	STATE CATEGORICAL GRANT-HEALTH	-$82,640.00	-$36,695.00	44.40%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556020	STATE REVENUE-HEALTH	-$40,000.00	-$3,450.00	8.63%
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-556050	STATE REVENUE-OTH HEALTH GRANT	-$20,000.00	$0.00	0.00%
MATERNAL SUPPORT SERVICES	221-60117-630070	CHARGE FOR SERVICE-MSSP	-$60,000.00	-$12,582.78	20.97%
MATERNAL SUPPORT SERVICES	221-60117-630080	CHARGE FOR SERVICE-ISSP	-$83,000.00	-$18,823.09	22.68%
EMERGENCY PREPAREDNESS-GEN 01	221-60120-556010	STATE CATEGORICAL GRANT-HEALTH	-$65,242.00	$0.00	0.00%
MEDICAID OUTREACH & ADVOCACY	221-60127-630040	CHARGE FOR SERVICE-MEDICAID	-$20,000.00	-$4,291.00	21.46%
NON-COMMUNITY WATER SUPPLY	221-60129-552011	ST GRT-SANITATION-NONCOM WATER	-$27,278.00	-$8,308.00	30.46%
NON-COMMUNITY WATER SUPPLY	221-60129-676000	OTHER REVENUE-REIMBURSEMENT	-$70,000.00	-$28,640.00	40.91%
IMMUNIZATION ASSESSMENT	221-60132-529000	FEDERAL GRANT	-$190,000.00	$0.00	0.00%
IMMUNIZATION ASSESSMENT	221-60132-615060	CHARGE FOR SERVICE-INS FEE	-$100,000.00	-$33,821.31	33.82%

Individual Revenue Items Less than 50.00% at 06/30/22

Department	Account #	Description	Amended Budget	Receipts	% Coll
IMMUNIZATION ASSESSMENT	221-60132-630040	CHARGE FOR SERVICE-MEDICAID	-$300,000.00	-$14,095.62	4.70%
IMMUNIZATION ASSESSMENT	221-60132-676000	OTHER REVENUE-REIMBURSEMENT	-$25,000.00	-$9,323.55	37.29%
VACCINE QA PROGRAM	221-60134-556010	STATE CATEGORICAL GRANT-HEALTH	-$13,913.00	-$6,955.71	49.99%
CLEAN SWEEP PROGRAM	221-60136-529000	FEDERAL GRANT	-$20,000.00	-$2,008.50	10.04%
MEDICAL MARIHUANA EDUCATION	221-60142-556010	STATE CATEGORICAL GRANT-HEALTH	-$47,516.00	-$95.11	0.20%
CORRECTIONS-JAIL DORMITORY	251-35102-613040	IMMIG HOUSING-COPS ENHANCEMENT	-$957,614.00	-$191,073.04	19.95%
CORRECTIONS-JAIL DORMITORY	251-35102-613070	INMATE HOUSING-US MARSHALL	-$437,766.00	-$165,211.84	37.74%
CORRECTIONS-JAIL DORMITORY	251-35102-613071	INMATE TRANSPORT-US MARSHALL	-$30,000.00	-$8,778.38	29.26%
TRIAL COURTS	259-28100-572000	STATE GRANT-INDIGENT DEFENSE	-$963,132.00	-$471,348.20	48.94%
ESS PROGRAM	292-14821-569000	STATE GRANT	-$232,585.00	-$107,983.00	46.43%
INTENSIVE PROBATION/RE-ENTRY	292-14830-569000	STATE GRANT	-$137,338.00	-$57,386.69	41.79%
COURT APPOINTED SPEC ADVOCATE	292-16792-569000	STATE GRANT	-$60,250.00	-$19,325.47	32.08%
COURT APPOINTED SPEC ADVOCATE	292-16792-675000	CONTRIB/DONATIONS	-$60,250.00	-$29,303.46	48.64%
YOUTH CENTER	292-35610-563010	ST GRANT-ADDED OPER SHARING	-$1,213,646.00	-$458,921.86	37.81%
YOUTH CENTER	292-35610-563030	STATE GRANT-REIMBURSEMENT FOOD	-$40,000.00	-$14,401.82	36.00%
YOUTH CENTER	292-35610-617000	CH FOR SERV-CHILD SUPPORT FEE	-$150,000.00	-$74,923.00	49.95%
YOUTH CENTER	292-35610-679292	CCF CENTRAL SERVICES	-$337,264.00	-$82,512.39	24.47%

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CIRCUIT COURT	101-13100-729000	PRINTING AND IMAGING	$ 1,000.00	$ -	$ -	$ 970.00	97.00%		
CIRCUIT COURT	101-13100-730000	POSTAGE AND MAILING FE	$ 2,000.00	$ -	$ -	$ 1,075.50	53.78%		
CIRCUIT COURT	101-13100-801105	CONTRACTUAL-INDIGENT T	$ 75,000.00	$ -	$ -	$ 39,089.90	52.12%		
CIRCUIT COURT	101-13100-826010	OUTSIDE JUDGES	$ -	$ -	$ -	$ 14,026.00	Zero Budget		
CIRCUIT COURT	101-13100-826050	ACCOMMODATION EXP-INTE	$ -	$ -	$ -	$ 1,418.37	Zero Budget		
CIRCUIT COURT	101-13100-851000	TELEPHONE	$ 2,801.00	$ -	$ -	$ 1,797.00	64.16%		
CIRCUIT COURT	101-13100-933000	MAINT-OFFICE EQUIP AND	$ 2,500.00	$ -	$ -	$ 1,398.00	55.92%		
CIRCUIT COURT Total								47.72%	
DISTRICT COURT	101-13600-707100	PART TIME EMPLOYEES	$ 113,000.00	$ -	$ -	$ 61,992.67	54.86%		
DISTRICT COURT	101-13600-729000	PRINTING AND IMAGING	$ 5,000.00	$ -	$ -	$ 3,705.84	74.12%		
DISTRICT COURT	101-13600-730000	POSTAGE AND MAILING FE	$ 27,000.00	$ -	$ -	$ 13,595.64	50.35%		
DISTRICT COURT	101-13600-731000	COMPUTER & DATA PROC S	$ -	$ -	$ -	$ 533.30	Zero Budget		
DISTRICT COURT	101-13600-801000	PROFESSIONAL/CONTRACTU	$ 5,000.00	$ -	$ -	$ 2,525.85	50.52%		
DISTRICT COURT	101-13600-801105	CONTRACTUAL-INDIGENT T	$ 90,000.00	$ -	$ -	$ 46,835.75	52.04%		
DISTRICT COURT	101-13600-825000	BANK SERVICE FEES	$ -	$ -	$ -	$ 1,177.83	Zero Budget		
DISTRICT COURT	101-13600-826010	OUTSIDE JUDGES	$ -	$ -	$ -	$ 7,363.65	Zero Budget		
DISTRICT COURT	101-13600-830000	ASSOCIATION & MEMBERSH	$ 1,075.00	$ -	$ -	$ 960.00	89.30%		
DISTRICT COURT	101-13600-851000	TELEPHONE	$ 8,000.00	$ -	$ -	$ 5,319.63	66.50%		
DISTRICT COURT	101-13600-853000	CABLE SERVICES	$ -	$ -	$ -	$ 1,752.22	Zero Budget		
DISTRICT COURT	101-13600-942000	COPIER EXPENSE/LEASE	$ 6,500.00	$ -	$ -	$ 4,738.22	72.90%		
DISTRICT COURT Total								47.62%	
DISTRICT COURT PROBATION	101-13610-851000	TELEPHONE	$ 2,500.00	$ -	$ -	$ 2,460.52	98.42%		
DISTRICT COURT PROBATION	101-13610-958000	TRAINING AND SEMINARS	$ -	$ -	$ -	$ 1,991.45	Zero Budget		
DISTRICT COURT PROBATION Total								46.46%	
PROBATE COURT	101-14800-704500	CALL IN PAY	$ 7,800.00	$ -	$ -	$ 5,648.44	72.42%		
PROBATE COURT	101-14800-747000	BOOKS	$ 4,200.00	$ -	$ -	$ 3,765.92	89.66%		
PROBATE COURT	101-14800-811000	JURY FEES	$ 1,010.00	$ -	$ -	$ 5,045.20	99.52%		
PROBATE COURT	101-14800-830000	ASSOCIATION & MEMBERSH	$ 1,500.00	$ -	$ -	$ 1,007.50	67.17%		
PROBATE COURT	101-14800-851000	TELEPHONE	$ 6,067.00	$ -	$ -	$ 4,656.57	76.75%		
PROBATE COURT	101-14800-864010	CONFERENCE/CONVENTION-	$ 900.00	$ -	$ -	$ 500.00	55.56%		
PROBATE COURT	101-14800-902000	ADVERTISING & PROMO SU	$ 3,000.00	$ -	$ -	$ 1,627.28	54.24%		
PROBATE COURT	101-14800-942000	COPIER EXPENSE/LEASE	$ 7,000.00	$ -	$ -	$ 4,320.60	61.72%		
PROBATE COURT	101-14800-943000	COMPUTER EXP/LEASES	$ 50,000.00	$ -	$ -	$ 38,385.06	76.77%		
PROBATE COURT	101-14800-980000	C.O.-OFFICE EQUIP & FU	$ 15,777.00	$ -	$ -	$ 13,243.60	83.94%		
PROBATE COURT Total								46.60%	
ADULT PROBATION	101-15100-729000	PRINTING AND IMAGING	$ 800.00	$ -	$ -	$ 573.60	71.70%		
ADULT PROBATION	101-15100-851000	TELEPHONE	$ 4,320.00	$ -	$ -	$ 2,379.93	55.09%		
ADULT PROBATION	101-15100-915020	INS COMMUNITY SERVICE	$ 550.00	$ -	$ -	$ 432.15	78.57%		
ADULT PROBATION Total								30.85%	
ADMINISTRATOR/CFO	101-17200-705000	SALARIES AND WAGES	$ 143,541.00	$ -	$ -	$ 72,677.60	50.63%		
ADMINISTRATOR/CFO Total								50.26%	
FINANCE DEPARTMENT	101-19101-851000	TELEPHONE	$ 1,564.00	$ -	$ -	$ 928.80	59.39%		
FINANCE DEPARTMENT Total								39.41%	
COUNTY CLERK/REGISTER OF DEEDS	101-21500-730000	POSTAGE AND MAILING FE	$ 13,000.00	$ -	$ -	$ 8,059.12	61.99%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-731000	COMPUTER & DATA PROC S	$ 750.00	$ -	$ -	$ 1,911.50	54.87%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-758000	STORAGE OF MICROFILM	$ 2,800.00	$ -	$ -	$ 2,117.10	75.61%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-814015	SOFTWARE LICENSE FEE	$ 26,722.00	$ -	$ -	$ 22,500.00	84.20%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-851000	TELEPHONE	$ 4,530.00	$ -	$ -	$ 2,560.11	56.51%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-942000	COPIER EXPENSE/LEASE	$ 5,000.00	$ -	$ -	$ 3,487.52	69.75%		
COUNTY CLERK/REGISTER OF DEEDS	101-21500-958000	TRAINING AND SEMINARS	$ 700.00	$ -	$ -	$ 600.00	85.71%		
COUNTY CLERK/REGISTER OF DEEDS Total								47.46%	
INFORMATION TECHNOLOGY	101-22800-728000	OFFICE SUPPLIES	$ 545.00	$ -	$ -	$ 849.30	55.83%		
INFORMATION TECHNOLOGY	101-22800-814016	PAYROLL SERVICES	$ 1,481.00	$ -	$ -	$ 745.10	50.31%		
INFORMATION TECHNOLOGY	101-22800-852000	INTERNET SERVICES	$ 39,500.00	$ -	$ -	$ 28,645.00	72.52%		
INFORMATION TECHNOLOGY	101-22800-943020	COMPUTER REPAIRS/PARTS	$ 4,293.00	$ -	$ -	$ 2,580.29	60.10%		

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

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
INFORMATION TECHNOLOGY Total								44.92%	
REMONUMENTATION	101-24500-741000	OPERATING SUPPLIES	$ 2,500.00	$ -	$ -	$ 2,268.97	90.76%		
REMONUMENTATION Total								17.51%	
TREASURER	101-25300-729000	PRINTING AND IMAGING	$ 1,500.00	$ -	$ -	$ 839.00	55.93%		
TREASURER	101-25300-758000	STORAGE OF MICROFILM	$ 575.00	$ -	$ -	$ 432.56	75.23%		
TREASURER	101-25300-825000	BANK SERVICE FEES	$ 37,000.00	$ -	$ -	$ 31,599.12	85.40%		
TREASURER	101-25300-851000	TELEPHONE	$ 1,457.00	$ -	$ -	$ 1,081.90	74.26%		
TREASURER	101-25300-933010	MAINTENANCE-COMPUTER R	$ 12,500.00	$ -	$ -	$ 9,918.37	79.35%		
TREASURER Total								53.00%	
COUNTY EQUALIZATION	101-25701-830000	ASSOCIATION & MEMBERSH	$ 1,300.00	$ -	$ -	$ 742.14	57.09%		
COUNTY EQUALIZATION	101-25701-851000	TELEPHONE	$ 1,825.00	$ -	$ -	$ 916.01	50.19%		
COUNTY EQUALIZATION	101-25701-861000	TRAVEL	$ 1,500.00	$ -	$ -	$ 1,185.91	79.06%		
COUNTY EQUALIZATION	101-25701-933010	MAINTENANCE-COMPUTER R	$ 11,000.00	$ -	$ -	$ 8,244.07	74.95%		
COUNTY EQUALIZATION Total								47.46%	
EXTENSION	101-26105-806004	CONTRACTUAL SERVICES-E	$ 257,385.00	$ -	$ -	$ 182,038.75	70.73%		
EXTENSION	101-26105-851000	TELEPHONE	$ 1,591.00	$ -	$ -	$ 1,101.88	69.26%		
EXTENSION Total								69.72%	
PURCHASING & PROPERTY MAINT.	101-26510-748000	FUEL, GAS & OIL	$ 4,400.00	$ -	$ -	$ 2,354.39	53.51%		
PURCHASING & PROPERTY MAINT.	101-26510-851000	TELEPHONE	$ 3,152.00	$ -	$ -	$ 3,123.11	99.08%		
PURCHASING & PROPERTY MAINT.	101-26510-923000	HEATING FUEL	$ 43,500.00	$ -	$ -	$ 25,919.24	59.58%		
PURCHASING & PROPERTY MAINT.	101-26510-934000	MAINTENANCE-EQUIPMENT	$ 2,500.00	$ -	$ -	$ 4,290.92	71.64%		
PURCHASING & PROPERTY MAINT. Total								43.84%	
COUNTY PROSECUTOR	101-26700-747000	BOOKS	$ 7,500.00	$ -	$ -	$ 4,905.71	65.41%		
COUNTY PROSECUTOR	101-26700-803000	PRE-EMPLOYMENT PHYSICA	$ -	$ -	$ -	$ 525.25	Zero Budget		
COUNTY PROSECUTOR	101-26700-851000	TELEPHONE	$ 3,709.00	$ -	$ -	$ 2,666.63	71.90%		
COUNTY PROSECUTOR	101-26700-933010	MAINTENANCE-COMPUTER R	$ 50,000.00	$ -	$ -	$ 44,332.30	88.66%		
COUNTY PROSECUTOR	101-26700-942000	COPIER EXPENSE/LEASE	$ 4,000.00	$ -	$ -	$ 2,208.96	55.22%		
COUNTY PROSECUTOR Total								42.91%	
CESF-2021-08	101-26719-707100	PART TIME EMPLOYEES	$ -	$ -	$ -	$ 10,883.20	Zero Budget		
CESF-2021-08 Total								0.00%	
CRIME VICTIM SERVICES GRANT	101-26750-728000	OFFICE SUPPLIES	$ 750.00	$ -	$ -	$ 498.12	66.42%		
CRIME VICTIM SERVICES GRANT	101-26750-730000	POSTAGE AND MAILING FE	$ 2,000.00	$ -	$ -	$ 1,249.40	62.47%		
CRIME VICTIM SERVICES GRANT	101-26750-849030	PARTICIPANT OTHER SERV	$ 9,000.00	$ -	$ -	$ 6,996.97	77.74%		
CRIME VICTIM SERVICES GRANT Total								48.60%	
REGISTER OF DEEDS	101-26800-758000	STORAGE OF MICROFILM	$ 2,650.00	$ -	$ -	$ 1,446.54	54.59%		
REGISTER OF DEEDS Total								38.22%	
HUMAN RESOURCES	101-27000-830000	ASSOCIATION & MEMBERSH	$ 750.00	$ -	$ -	$ 438.00	58.40%		
HUMAN RESOURCES Total								52.88%	
DRAIN COMMISSION-COUNTY AGENCY	101-27500-728000	OFFICE SUPPLIES	$ 2,373.00	$ -	$ -	$ 1,547.67	65.22%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-730000	POSTAGE AND MAILING FE	$ 1,450.00	$ -	$ -	$ 731.58	50.45%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-830000	ASSOCIATION & MEMBERSH	$ 750.00	$ -	$ -	$ 450.00	60.00%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-851000	TELEPHONE	$ 3,600.00	$ -	$ -	$ 2,049.37	56.93%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-861000	TRAVEL	$ 1,000.00	$ -	$ -	$ 696.38	69.64%		
DRAIN COMMISSION-COUNTY AGENCY	101-27500-864000	CONFERENCE AND CONVENT	$ 890.00	$ -	$ -	$ 1,350.95	51.79%		
DRAIN COMMISSION-COUNTY AGENCY Total								38.75%	
GENERAL COUNTY EXPENSE	101-29000-802001	STATE AND CPA AUDIT	$ 85,000.00	$ -	$ -	$ 73,300.00	86.24%		
GENERAL COUNTY EXPENSE	101-29000-852000	INTERNET SERVICES	$ -	$ -	$ -	$ 1,788.70	Zero Budget		
GENERAL COUNTY EXPENSE Total								41.40%	
SHERIFF-ADMINISTRATION	101-30100-708000	DUTY DISABILITY	$ -	$ -	$ -	$ 10,545.92	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-710000	HOLIDAY PAY-STRAIGHT T	$ 1,800.00	$ -	$ -	$ 3,137.00	74.28%		
SHERIFF-ADMINISTRATION	101-30100-729000	PRINTING AND IMAGING	$ 3,000.00	$ -	$ -	$ 2,184.42	72.81%		
SHERIFF-ADMINISTRATION	101-30100-748000	FUEL, GAS & OIL	$ 150,000.00	$ -	$ -	$ 84,444.27	56.30%		
SHERIFF-ADMINISTRATION	101-30100-814015	SOFTWARE LICENSE FEE	$ 27,400.00	$ -	$ -	$ 15,958.82	58.24%		
SHERIFF-ADMINISTRATION	101-30100-814016	PAYROLL SERVICES	$ 2,000.00	$ -	$ -	$ 1,131.32	56.57%		
SHERIFF-ADMINISTRATION	101-30100-851000	TELEPHONE	$ 8,500.00	$ -	$ -	$ 5,382.98	63.33%		

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

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
SHERIFF-ADMINISTRATION	101-30100-851010	CELLULAR TELEPHONE	$ 44,000.00	$ -	$ -	$ 26,194.59	59.53%		
SHERIFF-ADMINISTRATION	101-30100-853000	CABLE SERVICES	$ -	$ -	$ -	$ 1,309.88	Zero Budget		
SHERIFF-ADMINISTRATION	101-30100-862010	SHERIFF MISCELLANEOUS	$ 750.00	$ -	$ -	$ 515.95	68.79%		
SHERIFF-ADMINISTRATION	101-30100-932010	MAINT-VEHICLE-TIRES/BA	$ 24,340.00	$ -	$ -	$ 13,949.54	57.31%		
SHERIFF-ADMINISTRATION	101-30100-958000	TRAINING AND SEMINARS	$ 7,772.00	$ -	$ -	$ 4,698.75	60.46%		
SHERIFF-ADMINISTRATION	101-30100-958200	OFFICERS ADMINISTRATIO	$ 7,000.00	$ -	$ -	$ 5,839.91	83.43%		
SHERIFF-ADMINISTRATION	101-30100-981200	C.O.-AUTOS/TRUCKS/ACCE	$ 406,898.78	$ -	$ 124,899.00	$ 234,948.97	88.44%		
SHERIFF-ADMINISTRATION Total								61.29%	
MANTIS SERVICES	101-30102-710000	HOLIDAY PAY-STRAIGHT T	$ -	$ -	$ -	$ 1,739.12	Zero Budget		
MANTIS SERVICES	101-30102-711100	OVERTIME-TIME AND 1/2	$ -	$ -	$ -	$ 2,834.14	Zero Budget		
MANTIS SERVICES	101-30102-744000	UNIFORMS & CLOTHING	$ -	$ -	$ -	$ 1,350.00	Zero Budget		
MANTIS SERVICES Total								58.70%	
COUNTY FUNDED ROAD PATROL	101-30103-708000	DUTY DISABILITY	$ -	$ -	$ -	$ 2,332.00	Zero Budget		
COUNTY FUNDED ROAD PATROL	101-30103-710000	HOLIDAY PAY-STRAIGHT T	$ 37,500.00	$ -	$ -	$ 67,933.68	81.16%		
COUNTY FUNDED ROAD PATROL	101-30103-711100	OVERTIME-TIME AND 1/2	$ 162,680.00	$ -	$ -	$ 145,466.73	89.42%		
COUNTY FUNDED ROAD PATROL	101-30103-712100	COURT TIME-TIME AND 1/	$ 20,000.00	$ -	$ -	$ 11,646.76	58.23%		
COUNTY FUNDED ROAD PATROL	101-30103-714000	SHIFT PREMIUM	$ 8,000.00	$ -	$ -	$ 5,163.85	64.55%		
COUNTY FUNDED ROAD PATROL	101-30103-731001	CAMERA & VIDEO EQUIPME	$ -	$ -	$ -	$ 1,406.70	Zero Budget		
COUNTY FUNDED ROAD PATROL	101-30103-744000	UNIFORMS & CLOTHING	$ 33,000.00	$ -	$ -	$ 21,625.00	65.53%		
COUNTY FUNDED ROAD PATROL	101-30103-803000	PRE-EMPLOYMENT PHYSICA	$ 5,000.00	$ -	$ -	$ 8,015.00	60.30%		
COUNTY FUNDED ROAD PATROL	101-30103-958200	OFFICERS ADMINISTRATIO	$ 44,400.00	$ -	$ -	$ 22,459.40	50.58%		
COUNTY FUNDED ROAD PATROL Total								48.33%	
SHER-CONTRACTUAL-LOCAL UNITS	101-30110-851010	CELLULAR TELEPHONE	$ 3,500.00	$ -	$ -	$ 1,956.96	55.91%		
SHER-CONTRACTUAL-LOCAL UNITS Total								47.89%	
SHER-CONTRACTUAL-SCHOOLS	101-30111-711100	OVERTIME-TIME AND 1/2	$ 8,000.00	$ -	$ -	$ 5,986.14	74.83%		
SHER-CONTRACTUAL-SCHOOLS	101-30111-744000	UNIFORMS & CLOTHING	$ -	$ -	$ -	$ 3,375.00	Zero Budget		
SHER-CONTRACTUAL-SCHOOLS Total								51.38%	
JUSTICE DEPT	101-30156-711100	OVERTIME-TIME AND 1/2	$ 1,770.00	$ -	$ -	$ 1,188.12	67.13%		
JUSTICE DEPT Total								47.66%	
SPECIAL RESPONSE TEAM (SRT)	101-30200-741025	SRT EQUIPMENT	$ 10,158.47	$ -	$ -	$ 8,671.33	85.36%		
SPECIAL RESPONSE TEAM (SRT)	101-30200-958000	TRAINING AND SEMINARS	$ 7,500.00	$ -	$ -	$ 6,622.86	88.30%		
SPECIAL RESPONSE TEAM (SRT) Total								59.36%	
2022 MI JUSTICE TRAINING GRANT	101-32168-741110	TRAINING SUPPLIES	$ 8,110.00	$ -	$ -	$ 7,561.03	93.23%		
2022 MI JUSTICE TRAINING GRANT	101-32168-958000	TRAINING AND SEMINARS	$ 10,758.00	$ -	$ -	$ 9,000.00	83.66%		
2022 MI JUSTICE TRAINING GRANT Total								87.77%	
SHERIFF-MARINE SAFETY	101-33100-748000	FUEL, GAS & OIL	$ 6,000.00	$ -	$ -	$ 3,028.74	50.48%		
SHERIFF-MARINE SAFETY	101-33100-932100	MAINT BOATS & MARINE E	$ 2,500.00	$ -	$ -	$ 2,114.36	84.57%		
SHERIFF-MARINE SAFETY	101-33100-944060	RENTAL-BOAT DOCKAGE/ST	$ -	$ -	$ -	$ 2,000.00	Zero Budget		
SHERIFF-MARINE SAFETY	101-33100-958300	MARINE SCHOOL	$ 2,800.00	$ -	$ -	$ 2,499.61	89.27%		
SHERIFF-MARINE SAFETY	101-33100-977010	CAPITAL OUTLAY-DIVING	$ 20,350.00	$ -	$ -	$ 10,850.00	53.32%		
SHERIFF-MARINE SAFETY Total								39.14%	
CORRECTIONS DEPARTMENT-JAIL	101-35100-708000	DUTY DISABILITY	$ -	$ -	$ -	$ 2,688.84	Zero Budget		
CORRECTIONS DEPARTMENT-JAIL	101-35100-710000	HOLIDAY PAY-STRAIGHT T	$ 70,000.00	$ -	$ -	$ 51,644.79	73.78%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-711100	OVERTIME-TIME AND 1/2	$ 90,000.00	$ -	$ -	$ 63,433.67	70.48%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-742000	JANITORIAL & CLEANING	$ 35,000.00	$ -	$ -	$ 18,093.57	51.70%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-743000	INMATE BEDDING AND FUR	$ 2,000.00	$ -	$ -	$ 1,953.00	97.65%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-744000	UNIFORMS & CLOTHING	$ 27,000.00	$ -	$ -	$ 20,835.04	77.17%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-750000	PROVISIONS-GROCERIES A	$ 245,000.00	$ -	$ -	$ 152,727.11	62.34%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-803000	PRE-EMPLOYMENT PHYSICA	$ 8,000.00	$ -	$ -	$ 5,797.00	72.46%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-851000	TELEPHONE	$ 13,000.00	$ -	$ -	$ 8,381.52	64.47%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-932000	MAINTENANCE-VEHICLE	$ 5,000.00	$ -	$ -	$ 4,333.86	86.68%		
CORRECTIONS DEPARTMENT-JAIL	101-35100-958200	OFFICERS ADMINISTRATIO	$ 6,000.00	$ -	$ -	$ 3,504.00	58.40%		
CORRECTIONS DEPARTMENT-JAIL Total								47.22%	
CORRECTIONS-MEDICAL SERVICES	101-35105-835110	HEALTH SERVICES-PHYSIC	$ 417,578.00	$ -	$ -	$ 262,954.45	62.97%		
CORRECTIONS-MEDICAL SERVICES Total								53.40%	

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

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
COMMUNITY SERVICES	101-35140-851000	TELEPHONE	$ 796.00	$ -	$ -	$ 457.84	57.52%		
COMMUNITY SERVICES Total								39.83%	
EMERGENCY MANAGEMENT	101-42600-729000	PRINTING AND IMAGING	$ 700.00	$ -	$ -	$ 1,265.05	80.72%		
EMERGENCY MANAGEMENT	101-42600-801600	CONTRACT SERVICES-OTHE	$ -	$ -	$ -	$ 2,380.00	Zero Budget		
EMERGENCY MANAGEMENT	101-42600-851000	TELEPHONE	$ 15,000.00	$ -	$ -	$ 8,630.01	57.53%		
EMERGENCY MANAGEMENT	101-42600-923000	HEATING FUEL	$ 2,500.00	$ -	$ -	$ 1,385.68	55.43%		
EMERGENCY MANAGEMENT Total								40.17%	
ANIMAL CONTROL	101-43000-748000	FUEL, GAS & OIL	$ 4,500.00	$ -	$ -	$ 3,047.59	67.72%		
ANIMAL CONTROL	101-43000-755000	ANIMAL-DRUGS & OTHER M	$ 2,000.00	$ -	$ -	$ 1,962.43	98.12%		
ANIMAL CONTROL	101-43000-801600	CONTRACT SERVICES-OTHE	$ 2,500.00	$ -	$ -	$ 2,020.00	80.80%		
ANIMAL CONTROL	101-43000-818010	VETERINARIAN SERVICE	$ 7,000.00	$ -	$ -	$ 13,372.37	91.03%		
ANIMAL CONTROL	101-43000-818020	REFUSE HAULING & JANIT	$ 800.00	$ -	$ -	$ 595.00	74.38%		
ANIMAL CONTROL	101-43000-851000	TELEPHONE	$ 1,483.00	$ -	$ -	$ 980.29	66.10%		
ANIMAL CONTROL	101-43000-931000	MAINT-BUILDING AND FIX	$ 8,350.00	$ -	$ -	$ 7,563.06	90.58%		
ANIMAL CONTROL	101-43000-932000	MAINTENANCE-VEHICLE	$ 1,000.00	$ -	$ -	$ 568.25	56.83%		
ANIMAL CONTROL	101-43000-943000	COMPUTER EXP/LEASES	$ -	$ -	$ -	$ 792.68	Zero Budget		
ANIMAL CONTROL	101-43000-980600	C.O.-TECHNOLOGY COSTS	$ -	$ -	$ -	$ 6,096.00	Zero Budget		
ANIMAL CONTROL Total								49.05%	
TWO SEVEN OH GRANT	101-43002-981600	C.O.-FIXTURES,FURNITUR	$ 6,720.00	$ -	$ -	$ 6,718.92	99.98%		
TWO SEVEN OH GRANT Total								99.98%	
MEDICAL EXAMINER	101-64800-711100	OVERTIME-TIME AND 1/2	$ 7,400.00	$ -	$ -	$ 4,927.71	66.59%		
MEDICAL EXAMINER	101-64800-835119	HEALTH SERVICES-TRANSP	$ 16,750.00	$ -	$ -	$ 9,799.00	58.50%		
MEDICAL EXAMINER Total								48.23%	
COMMISSION ON AGING	101-67200-814015	SOFTWARE LICENSE FEE	$ 20,651.00	$ -	$ -	$ 19,218.62	93.06%		
COMMISSION ON AGING	101-67200-814016	PAYROLL SERVICES	$ 815.00	$ -	$ -	$ 517.18	63.46%		
COMMISSION ON AGING	101-67200-851000	TELEPHONE	$ 515.00	$ -	$ -	$ 353.32	68.61%		
COMMISSION ON AGING	101-67200-923000	HEATING FUEL	$ 600.00	$ -	$ -	$ 427.33	71.22%		
COMMISSION ON AGING Total								52.49%	
COMMUNITY PLANNING/ENGAGEMENT	101-72100-728000	OFFICE SUPPLIES	$ 5,150.00	$ -	$ 3,799.95	$ 488.13	83.26%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-731000	COMPUTER & DATA PROC S	$ 1,100.00	$ -	$ -	$ 625.00	56.82%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814015	SOFTWARE LICENSE FEE	$ 29,324.00	$ -	$ -	$ 26,904.64	91.75%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-814016	PAYROLL SERVICES	$ 713.00	$ -	$ -	$ 371.85	52.15%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-830000	ASSOCIATION & MEMBERSH	$ 3,930.00	$ -	$ -	$ 3,864.00	98.32%		
COMMUNITY PLANNING/ENGAGEMENT	101-72100-851000	TELEPHONE	$ 1,745.00	$ -	$ -	$ 1,012.43	58.02%		
COMMUNITY PLANNING/ENGAGEMENT Total								47.87%	
PARKS & RECREATION	101-75100-711100	OVERTIME-TIME AND 1/2	$ 3,000.00	$ -	$ -	$ 2,247.29	74.91%		
PARKS & RECREATION	101-75100-748000	FUEL, GAS & OIL	$ 5,250.00	$ -	$ -	$ 2,740.74	52.20%		
PARKS & RECREATION	101-75100-801600	CONTRACT SERVICES-OTHE	$ 58,000.00	$ -	$ -	$ 45,499.00	78.45%		
PARKS & RECREATION Total								44.80%	
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965010	DRAINS AT LARGE	$ 139,873.00	$ -	$ -	$ 139,723.27	99.89%		
SPECIAL EXP/REV-OTHER AGENCIES	101-97000-965089	MI ASSOC OF COUNTIES D	$ 19,200.00	$ -	$ -	$ 18,110.49	94.33%		
SPECIAL EXP/REV-OTHER AGENCIES Total								53.95%	
FRIEND OF THE COURT	215-14100-730000	POSTAGE AND MAILING FE	$ 20,000.00	$ -	$ -	$ 10,046.08	50.23%		
FRIEND OF THE COURT	215-14100-825000	BANK SERVICE FEES	$ 3,200.00	$ -	$ -	$ 1,625.15	50.79%		
FRIEND OF THE COURT	215-14100-851000	TELEPHONE	$ 8,100.00	$ -	$ -	$ 5,201.22	64.21%		
FRIEND OF THE COURT	215-14100-933000	MAINT-OFFICE EQUIP AND	$ 25,000.00	$ -	$ -	$ 18,769.69	75.08%		
FRIEND OF THE COURT Total								47.97%	
HEALTH DEPARTMENT-ADMIN	221-60101-801600	CONTRACT SERVICES-OTHE	$ 14,000.00	$ -	$ -	$ 9,191.36	65.65%		
HEALTH DEPARTMENT-ADMIN	221-60101-803000	PRE-EMPLOYMENT PHYSICA	$ -	$ -	$ -	$ 2,028.21	Zero Budget		
HEALTH DEPARTMENT-ADMIN	221-60101-814016	PAYROLL SERVICES	$ 5,999.00	$ -	$ -	$ 3,004.77	50.09%		
HEALTH DEPARTMENT-ADMIN	221-60101-830000	ASSOCIATION & MEMBERSH	$ 1,700.00	$ -	$ -	$ 1,557.50	91.62%		
HEALTH DEPARTMENT-ADMIN	221-60101-830050	MALPH ANNUAL MEMBERSHI	$ 4,725.00	$ -	$ -	$ 3,486.50	73.79%		
HEALTH DEPARTMENT-ADMIN	221-60101-851000	TELEPHONE	$ 6,500.00	$ -	$ -	$ 5,343.77	82.21%		
HEALTH DEPARTMENT-ADMIN	221-60101-921000	ELECTRICITY	$ 28,000.00	$ -	$ -	$ 14,226.97	50.81%		
HEALTH DEPARTMENT-ADMIN	221-60101-922000	WATER AND SEWAGE	$ 1,800.00	$ -	$ -	$ 1,240.80	68.93%		

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
HEALTH DEPARTMENT-ADMIN Total								72.18%	
HEARING	221-60103-814016	PAYROLL SERVICES	$ 510.00	$ -	$ -	$ 276.90	54.29%		
HEARING Total								25.74%	
ENVIRONMENTAL HEALTH	221-60104-814015	SOFTWARE LICENSE FEE	$ 24,000.00	$ -	$ -	$ 16,500.00	68.75%		
ENVIRONMENTAL HEALTH	221-60104-851000	TELEPHONE	$ 2,527.00	$ -	$ -	$ 1,347.50	53.32%		
ENVIRONMENTAL HEALTH Total								71.06%	
SCRAP TIRE GRANT	221-60108-818052	TIRE RECYCLING	$ 12,000.00	$ -	$ -	$ 7,600.00	63.33%		
SCRAP TIRE GRANT Total								63.33%	
LOCAL MATERNAL & CHILD HEALTH	221-60109-861000	TRAVEL	$ 1,500.00	$ -	$ -	$ 966.77	64.45%		
LOCAL MATERNAL & CHILD HEALTH Total								511.46%	
WIC PEER COUNSELOR	221-60110-729000	PRINTING AND IMAGING	$ 1,000.00	$ -	$ -	$ 541.80	54.18%		
WIC PEER COUNSELOR Total								24.44%	
VISION	221-60111-861000	TRAVEL	$ 1,750.00	$ -	$ -	$ 1,099.17	62.81%		
VISION Total								116.47%	
FAMILY PLANNING	221-60112-851000	TELEPHONE	$ 2,245.00	$ -	$ -	$ 1,258.68	56.07%		
FAMILY PLANNING Total								50.51%	
WIC PROGRAM	221-60113-801600	CONTRACT SERVICES-OTHE	$ 7,000.00	$ -	$ -	$ 3,995.28	57.08%		
WIC PROGRAM	221-60113-851000	TELEPHONE	$ 3,447.00	$ -	$ -	$ 3,177.04	92.17%		
WIC PROGRAM Total								88.41%	
C.S.H.C.S. OUTREACH & ADVOCACY	221-60115-851000	TELEPHONE	$ 1,735.00	$ -	$ -	$ 1,145.20	66.01%		
C.S.H.C.S. OUTREACH & ADVOCACY Total								143.30%	
MATERNAL SUPPORT SERVICES	221-60117-851000	TELEPHONE	$ 2,188.00	$ -	$ -	$ 1,590.25	72.68%		
MATERNAL SUPPORT SERVICES	221-60117-852000	INTERNET SERVICES	$ 1,000.00	$ -	$ -	$ 702.71	70.27%		
MATERNAL SUPPORT SERVICES Total								82.98%	
EMERGENCY PREPAREDNESS-GEN 02	221-60121-707400	S.E.M.H.A. SALARIES &	$ 57,246.00	$ -	$ -	$ 36,955.51	64.56%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-731000	COMPUTER & DATA PROC S	$ 4,800.00	$ -	$ 2,945.32	$ -	61.36%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-741000	OPERATING SUPPLIES	$ 24,175.00	$ -	$ -	$ 17,762.86	73.48%		
EMERGENCY PREPAREDNESS-GEN 02	221-60121-835102	HEALTH SERVICES-S.E.M.	$ 3,795.00	$ -	$ -	$ 2,324.78	61.26%		
EMERGENCY PREPAREDNESS-GEN 02 Total								70.25%	
SOLID WASTE ORDINANCE	221-60130-729000	PRINTING AND IMAGING	$ 15,000.00	$ -	$ -	$ 8,183.81	54.56%		
SOLID WASTE ORDINANCE	221-60130-730000	POSTAGE AND MAILING FE	$ 25,000.00	$ -	$ -	$ 12,874.35	51.50%		
SOLID WASTE ORDINANCE	221-60130-741221	SOLID WASTE EVENTS	$ -	$ -	$ -	$ 2,242.86	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-814015	SOFTWARE LICENSE FEE	$ -	$ -	$ -	$ 3,005.00	Zero Budget		
SOLID WASTE ORDINANCE	221-60130-818053	PAPER RECYCLING	$ 6,000.00	$ -	$ -	$ 9,916.20	65.27%		
SOLID WASTE ORDINANCE Total								33.64%	
IMMUNIZATION ASSESSMENT	221-60132-728000	OFFICE SUPPLIES	$ 600.00	$ -	$ 59.60	$ 423.73	80.56%		
IMMUNIZATION ASSESSMENT	221-60132-851000	TELEPHONE	$ 1,166.00	$ -	$ -	$ 993.90	85.24%		
IMMUNIZATION ASSESSMENT Total								43.19%	
SUBSTANCE ABUSE	221-63100-835122	PA 2 FUNDED SERVICES	$ 329,143.00	$ -	$ -	$ 179,845.50	54.64%		
SUBSTANCE ABUSE Total								54.64%	
GENERAL COUNTY EXPENSE	247-29000-814000	PROF & CONTRACT TECHNI	$ 80,991.00	$ -	$ 8,324.00	$ 61,760.79	86.53%		
GENERAL COUNTY EXPENSE	247-29000-980501	C.O.-COMPUTERS-GENERAL	$ -	$ -	$ -	$ 46,683.00	Zero Budget		
GENERAL COUNTY EXPENSE	247-29000-991000	PRINCIPAL PAYMENT	$ 143,009.00	$ -	$ -	$ 137,861.17	96.40%		
GENERAL COUNTY EXPENSE Total								83.76%	
CORRECTIONS-JAIL DORMITORY	251-35102-710000	HOLIDAY PAY-STRAIGHT T	$ 49,252.00	$ -	$ -	$ 34,427.87	69.90%		
CORRECTIONS-JAIL DORMITORY	251-35102-710100	HOLIDAY PAY-TIME AND 1	$ 3,000.00	$ -	$ -	$ 2,070.51	69.02%		
CORRECTIONS-JAIL DORMITORY	251-35102-711100	OVERTIME-TIME AND 1/2	$ 45,000.00	$ -	$ -	$ 25,295.09	56.21%		
CORRECTIONS-JAIL DORMITORY	251-35102-728000	OFFICE SUPPLIES	$ 1,100.00	$ -	$ -	$ 855.01	77.73%		
CORRECTIONS-JAIL DORMITORY	251-35102-743000	INMATE BEDDING AND FUR	$ 1,000.00	$ -	$ -	$ 976.50	97.65%		
CORRECTIONS-JAIL DORMITORY	251-35102-744000	UNIFORMS & CLOTHING	$ 12,000.00	$ -	$ -	$ 8,649.78	72.08%		
CORRECTIONS-JAIL DORMITORY	251-35102-761010	MEDICAL SUPPLIES-PRESC	$ 10,000.00	$ -	$ -	$ 8,813.86	88.14%		
CORRECTIONS-JAIL DORMITORY	251-35102-801600	CONTRACT SERVICES-OTHE	$ 7,500.00	$ -	$ -	$ 5,500.00	73.33%		
CORRECTIONS-JAIL DORMITORY	251-35102-814015	SOFTWARE LICENSE FEE	$ 1,854.00	$ -	$ -	$ 951.50	51.32%		
CORRECTIONS-JAIL DORMITORY	251-35102-835110	HEALTH SERVICES-PHYSIC	$ 567,741.00	$ -	$ -	$ 362,348.46	63.82%		
CORRECTIONS-JAIL DORMITORY	251-35102-851000	TELEPHONE	$ 30,000.00	$ -	$ -	$ 22,539.83	75.13%		

Department	Account #	Description	Amended Budget	Committed	Encumbered	Expenditures	% Exp	Dept Total	Comment
CORRECTIONS-JAIL DORMITORY	251-35102-853000	CABLE SERVICES	$ -	$ -	$ -	$ 744.94	Zero Budget		
CORRECTIONS-JAIL DORMITORY	251-35102-934000	MAINTENANCE-EQUIPMENT	$ 1,500.00	$ -	$ -	$ 1,362.50	90.83%		
CORRECTIONS-JAIL DORMITORY	251-35102-975000	C.O.-BUILDING IMPROVEM	$ 17,100.00	$ -	$ -	$ 17,092.00	99.95%		
CORRECTIONS-JAIL DORMITORY	251-35102-975300	C.O.-BUILDINGS AND GRO	$ 10,000.00	$ -	$ -	$ 9,730.47	97.30%		
CORRECTIONS-JAIL DORMITORY Total								44.04%	
TRIAL COURTS	259-28100-958000	TRAINING AND SEMINARS	$ 9,784.00	$ -	$ -	$ 5,004.38	51.15%		
TRIAL COURTS Total								39.42%	
ESS PROGRAM	292-14821-814016	PAYROLL SERVICES	$ 840.00	$ -	$ -	$ 742.72	88.42%		
ESS PROGRAM Total								44.54%	
INTENSIVE PROBATION/RE-ENTRY	292-14830-741000	OPERATING SUPPLIES	$ 1,500.00	$ -	$ -	$ 960.00	64.00%		
INTENSIVE PROBATION/RE-ENTRY	292-14830-851000	TELEPHONE	$ 2,000.00	$ -	$ -	$ 1,006.16	50.31%		
INTENSIVE PROBATION/RE-ENTRY	292-14830-861000	TRAVEL	$ 4,000.00	$ -	$ -	$ 2,024.13	50.60%		
INTENSIVE PROBATION/RE-ENTRY Total								45.05%	
YOUTH CENTER	292-35610-710000	HOLIDAY PAY-STRAIGHT T	$ 26,500.00	$ -	$ -	$ 15,251.28	57.55%		
YOUTH CENTER	292-35610-711000	OVERTIME PAY-STRAIGHT	$ -	$ -	$ -	$ 1,970.66	Zero Budget		
YOUTH CENTER	292-35610-728000	OFFICE SUPPLIES	$ 3,500.00	$ -	$ -	$ 1,821.56	52.04%		
YOUTH CENTER	292-35610-731000	COMPUTER & DATA PROC S	$ 3,500.00	$ -	$ -	$ 5,273.96	50.68%		
YOUTH CENTER	292-35610-741000	OPERATING SUPPLIES	$ 4,000.00	$ -	$ -	$ 2,018.24	50.46%		
YOUTH CENTER	292-35610-741086	OP SUP-TESTS & SCREENS	$ 2,400.00	$ -	$ -	$ 1,381.29	57.55%		
YOUTH CENTER	292-35610-741170	OPER SUPPLIES-TOKEN EC	$ 3,000.00	$ -	$ -	$ 2,292.47	76.42%		
YOUTH CENTER	292-35610-742000	JANITORIAL & CLEANING	$ 8,000.00	$ -	$ -	$ 4,923.68	61.55%		
YOUTH CENTER	292-35610-750000	PROVISIONS-GROCERIES A	$ 60,000.00	$ -	$ -	$ 31,980.93	53.30%		
YOUTH CENTER	292-35610-752000	KITCHEN SUP-POTS, PANS	$ 5,000.00	$ -	$ -	$ 2,951.62	59.03%		
YOUTH CENTER	292-35610-803000	PRE-EMPLOYMENT PHYSICA	$ 750.00	$ -	$ -	$ 706.64	94.22%		
YOUTH CENTER	292-35610-806000	CONTRACTUAL AND TEMP P	$ 50,000.00	$ -	$ -	$ 26,005.00	52.01%		
YOUTH CENTER	292-35610-814016	PAYROLL SERVICES	$ 7,000.00	$ -	$ -	$ 3,856.77	55.10%		
YOUTH CENTER	292-35610-835110	HEALTH SERVICES-PHYSIC	$ 82,070.00	$ -	$ -	$ 51,071.07	62.23%		
YOUTH CENTER	292-35610-851000	TELEPHONE	$ 4,500.00	$ -	$ -	$ 2,354.40	52.32%		
YOUTH CENTER	292-35610-853000	CABLE SERVICES	$ 1,500.00	$ -	$ -	$ 764.18	50.95%		
YOUTH CENTER	292-35610-922000	WATER AND SEWAGE	$ 7,500.00	$ -	$ -	$ 4,118.63	54.92%		
YOUTH CENTER	292-35610-931000	MAINT-BUILDING AND FIX	$ 16,000.00	$ -	$ -	$ 11,090.14	69.31%		
YOUTH CENTER	292-35610-958000	TRAINING AND SEMINARS	$ 4,500.00	$ -	$ -	$ 4,172.50	92.72%		
YOUTH CENTER Total								48.06%	
COUNTY PROSECUTOR	492-26700-975000	C.O.-BUILDING IMPROVEM	$ 50,000.00	$ -	$ -	$ 47,363.15	94.73%		
COUNTY PROSECUTOR Total								94.73%	
CORRECTIONS DEPARTMENT-JAIL	492-35100-977000	C.O.-MACHINERY AND EQU	$ 20,000.00	$ -	$ -	$ 19,732.00	98.66%		
CORRECTIONS DEPARTMENT-JAIL Total								100.00%	
Grand Total								3873.27%	

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

Account #	Description	Balance
101-00000-001000	CASH	-$16,479,695.52
101-00000-003000	CERTIFICATES OF DEPOSIT	$3,000,000.00
101-00000-015010	INVESTMENTS	$10,431,063.70
208-00000-001000	CASH	$53,733.40
210-00000-001000	CASH	$2,336.07
215-00000-001000	CASH	$253,427.87
221-00000-001000	CASH	$7,232,860.74
230-00000-001000	CASH	$104,565.72
247-00000-001000	CASH	$1,203,847.42
251-00000-001000	CASH	$319,210.32
252-00000-001000	CASH	$116,228.97
255-00000-001000	CASH	$17,330.35
256-00000-001000	CASH	$41,931.88
257-00000-001000	CASH	$821,353.75
257-00000-003000	CERTIFICATES OF DEPOSIT	$900,000.00
257-00000-015010	INVESTMENTS	$1,006,388.43
259-00000-001000	CASH	$125,061.86
260-00000-001000	CASH	$259,146.57
261-00000-001000	CASH	$136,739.44
262-00000-001000	CASH	$11,899.98
263-00000-001000	CASH	$108,592.56
269-00000-001000	CASH	$44,778.03
278-00000-001106	CASH-WELFARE TO WORK/WORK 1ST	$18,356.81
278-00000-001107	CASH-EMPLOYMENT SERVICES	-$17,442.62
278-00000-001108	CASH-TRAINING AND PLACEMENT	-$69.63
278-00000-001109	CASH-MINI CORRECTIONS	-$30.84
278-00000-001725	CASH-HEALTHY MICHIGAN PLAN	$5,314.64
278-00000-001735	CASH - ARRA DISLOCATED WORKER	$0.52
278-00000-001742	CASH - AGING WORKERS	$70.25
278-00000-001745	CASH-FOOD STAMPS	-$45,307.47
278-00000-001746	CASH-TAA/NAFTA	$1,431.41
278-00000-001747	CASH-PATH DIRECT	-$75,184.99
278-00000-001749	CASH-EMPLOY SERV WAGNER PEYSER	-$103,175.65
279-00000-001000	CASH	$19,754.86
279-00000-001729	CASH-PENALTY & INTEREST	-$52,769.89
279-00000-001730	CASH-BUSINESS SERVICES	-$118,094.34
279-00000-001732	CASH-CATALYST	$374.73
279-00000-001733	CASH-GENERAL FUND/GENERAL PURP	-$4,092.21
279-00000-001734	CASH-TRADE CASH MANAGEMENT	-$1,913.97
279-00000-001736	CASH - ESA EMPLOYEES	-$671.06
279-00000-001737	CASH - WIA DISPLACED HOMEMAKER	$85,830.86
279-00000-001738	CASH - WIOA ADULT PROGRAM	-$19,840.15
279-00000-001739	CASH-WIOA DISLOCATED WORK-PROG	-$40,813.60
279-00000-001740	CASH-PATH SUPPORTIVE SERV DHHS	-$978.71
279-00000-001741	CASH-RESEA	$59,278.43
279-00000-001743	CASH-OFFENDER SUCCESS P/R	-$29,045.39
279-00000-001748	CASH-ET COMMUNITY CORRECTIONS	-$10,320.06
279-00000-001752	CASH-PENALTY & INTEREST	-$3,862.51
279-00000-001760	CASH-BUSINESS SERVICES	-$31,730.76
280-00000-001000	CASH	$812,776.53
280-00000-015010	INVESTMENTS	$1,990,015.32
282-00000-001000	CASH	$15,562.03
282-00000-015010	INVESTMENTS	$728,848.49
283-00000-001000	CASH	$199,465.83
283-00000-015010	INVESTMENTS	$500,115.04
285-00000-001000	CASH	$57,631.70

Account #	Description	Balance
290-00000-001102	CASH-STATE-SOCIAL SERVICES	$10,030.57
290-00000-001202	CASH-COUNTY-SOCIAL SERVICES	$5,550.29
291-00000-001000	CASH	$359,868.70
291-00000-015010	INVESTMENTS	$965,099.17
292-00000-001000	CASH	$590,169.72
293-00000-001000	CASH	-$1,224.12
293-00000-015010	INVESTMENTS	$198,196.11
296-00000-001000	CASH	$14,971.11
392-00000-001000	CASH	-$36,777.37
409-00000-001000	CASH	$76,027.36
492-00000-001000	CASH	$2,475,383.48
516-00000-001000	CASH	$2,834,249.62
516-00000-003000	CERTIFICATES OF DEPOSIT	$1,750,000.00
516-00000-015010	INVESTMENTS	$13,159,545.97
574-00000-001000	CASH	$0.55
575-00000-001000	CASH	$453,848.58
576-00000-001000	CASH	$12,525.28
595-00000-001000	CASH	$249,087.18
661-00000-001000	CASH	$34,260.60
664-00000-001000	CASH	$258,728.88
668-00000-001000	CASH	$119,149.35
670-00000-001000	CASH	$6,456.68
675-00000-001000	CASH	$10,254.63
676-00000-001000	CASH	$34,315.85
677-00000-001000	CASH	$4,082,413.33
677-00000-003000	CERTIFICATES OF DEPOSIT	$1,000,000.00
677-00000-015010	INVESTMENTS	$7,656.37
678-00000-001000	CASH	$98,070.13
678-00000-003000	CERTIFICATES OF DEPOSIT	$400,000.00
679-00000-001000	CASH	$278,849.11
680-00000-001000	CASH	$58,211.07
701-00000-001000	CASH	$716,499.38
701-00000-001011	CASH-DISTRICT COURT BOND ACCT	$91,449.79
701-00000-001135	CASH-ERIE DIST CT. UNDIST. REC	$54,122.25
701-00000-001136	CASH-DISTRICT CT. UNDIST. REC.	$314,790.88
701-00000-001351	CASH-SHERIFF DEPT INMATE ACCT	$49,191.89
701-00000-003000	CERTIFICATES OF DEPOSIT	$500,000.00
721-00000-001000	CASH	$4,031.00
801-00000-001000	CASH	$1,331,028.13
801-00000-003000	CERTIFICATES OF DEPOSIT	$1,000,000.00
801-00000-015010	INVESTMENTS	$3,013,298.26
802-00000-001000	CASH	-$531,957.34
805-00000-001000	CASH	$613,161.66
	Total General Bank Account (County)	$50,310,819.24

PARAMETERS FOR PAYMENT RUN NUMBER 005060

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	

Office 001 Main Bank BNK001 National City Bank Run 005060 Payment Date 07/06/22 Pay-thru Date 06/28/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
A-1 AUTO CENTER INC.	000000010170	64753	0352258	06/28/22	639.45	0.00	639.45	
		64752	0352259	06/28/22	80.95	0.00	80.95	
		64754	0352260	06/28/22	92.18	0.00	92.18	
					812.58	0.00	812.58	000000561201
ACTION WALLPAPERING	000000010502	2156	0352275	06/28/22	8770.00	0.00	8770.00	
					8770.00	0.00	8770.00	000000561202
ALLIE BROS. INC.	000000010849	87638	0352158	06/28/22	83.99	0.00	83.99	
		87639	0352159	06/28/22	83.99	0.00	83.99	
					167.98	0.00	167.98	000000561203
ARBOR INSPECTION SER	000000012398	5453	0352221	06/28/22	265.00	0.00	265.00	
		5492	0352240	06/28/22	850.00	0.00	850.00	
		5478	0352241	06/28/22	350.00	0.00	350.00	
					1465.00	0.00	1465.00	000000561204
BANAS BUILDING CENTE	000000020039	180057	0351968	06/15/22	10.49	0.00	10.49	
		180056	0351969	06/15/22	79.73	0.00	79.73	
		180093	0352261	06/28/22	13.58	0.00	13.58	
		180097	0352262	06/28/22	143.89	0.00	143.89	
		180120	0352263	06/28/22	95.34	0.00	95.34	
					343.03	0.00	343.03	000000561205
BAKER'S GAS & WELDIN	000000020072	0001737086	0351970	06/15/22	36.98	0.00	36.98	
		0001737248	0351971	06/15/22	20.97	0.00	20.97	
		0001737425	0351989	06/17/22	47.95	0.00	47.95	
		1737391	0352057	06/22/22	72.09	0.00	72.09	
		1737419	0352058	06/22/22	8.89	0.00	8.89	
		1737420	0352059	06/22/22	18.79	0.00	18.79	
		1737740	0352060	06/22/22	102.91	0.00	102.91	
		1737742	0352061	06/22/22	23.58	0.00	23.58	
		1738511	0352062	06/22/22	5.99	0.00	5.99	
		1739184	0352160	06/28/22	71.96	0.00	71.96	
		1738544	0352248	06/28/22	79.95	0.00	79.95	
		1738305	0352249	06/28/22	19.99	0.00	19.99	
		1738138	0352250	06/28/22	46.95	0.00	46.95	
		1739359	0352276	06/28/22	7.79	0.00	7.79	
					564.79	0.00	564.79	000000561206
BATTERY SOLUTIONS LL	000000020165	A789024	0352133	06/28/22	2515.55	0.00	2515.55	
					2515.55	0.00	2515.55	000000561207
BEDFORD TOWNSHIP SEW	000000020405	062022	0352041	06/20/22	75.00	0.00	75.00	
		062022A	0352042	06/20/22	115.00	0.00	115.00	
		062022.	0352043	06/20/22	115.00	0.00	115.00	
					305.00	0.00	305.00	000000561208
BELLE TIRE DISTRIBUT	000000020554	39179012	0352161	06/28/22	39.98	0.00	39.98	

Office 001 Main Bank BNK001 National City Bank Run 005060 Payment Date 07/06/22 Pay-thru Date 06/28/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					39.98	0.00	39.98	000000561209
BLUE 360 MEDIA, LLC	000000020942	2204100971	0352015	06/17/22	381.23	0.00	381.23	
					381.23	0.00	381.23	000000561210
BLUE CROSS BLUE SHIE	000000020949	144743813	0352214	06/28/22	3798.37	0.00	3798.37	
					3798.37	0.00	3798.37	000000561211
BOILERS, CONTROLS &	000000021010	333680	0351972	06/15/22	821.75	0.00	821.75	
					821.75	0.00	821.75	000000561212
CDW GOVERNMENT INC.	000000030009	Z599842	0351973	06/15/22	3633.12	0.00	3633.12	
		Z765785	0352048	06/21/22	78.64	0.00	78.64	
					3711.76	0.00	3711.76	000000561213
COLONIAL WILLIAMSBUR	000000031041	1883	0352270	06/28/22	450.97	0.00	450.97	
					450.97	0.00	450.97	000000561214
CORE TECHNOLOGY CORP	000000031808	CORMN000587	0351974	06/15/22	7162.00	0.00	7162.00	
					7162.00	0.00	7162.00	000000561215
CASA	000000031823	MAY2022	0352203	06/28/22	9067.83	0.00	9067.83	
					9067.83	0.00	9067.83	000000561216
COUNTY AGENCY ADMINI	000000031830	MAY22	0352045	06/20/22	8990.00	0.00	8990.00	
		062022A	0352046	06/20/22	345.00	0.00	345.00	
					9335.00	0.00	9335.00	000000561217
CRASH DATA GROUP INC	000000031853	11204	0352229	06/28/22	1250.00	0.00	1250.00	
					1250.00	0.00	1250.00	000000561218
CREATIVE SERVICES OF	000000031865	C22-26272	0352064	06/22/22	455.95	0.00	455.95	
					455.95	0.00	455.95	000000561219
DELL MARKETING L.P.	000000040245	10582056962	0352103	06/23/22	5103.00	0.00	5103.00	
		10594130979	0352278	06/28/22	869.38	0.00	869.38	
					5972.38	0.00	5972.38	000000561220
EJ USA INC	000000050203	*220037385	0351990	06/17/22	1247.28	0.00	1247.28	
					1247.28	0.00	1247.28	000000561221
ENVIRONMENTAL ENTERP	000000050531	04-154911	0352022	06/20/22	29170.76	0.00	29170.76	
					29170.76	0.00	29170.76	000000561222
EUROTROL, US BV	000000050580	22013617	0352130	06/27/22	300.00	0.00	300.00	
					300.00	0.00	300.00	000000561223
4IMPRINT, INC.	000000050598	10050188	0352256	06/28/22	273.26	0.00	273.26	

Office 001 Main Bank BNK001 National City Bank Run 005060 Payment Date 07/06/22 Pay-thru Date 06/28/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
4IMPRINT, INC.	000000050598	760084	0352257	06/28/22	-15.47	0.00	-15.47	
					257.79	0.00	257.79	000000561224
FASTSIGNS OF MONROE,	000000060151	2196-8076	0352272	06/28/22	55.00	0.00	55.00	
					55.00	0.00	55.00	000000561225
FIFTH THIRD BANK	000000060210	0522009741	0352212	06/28/22	325.49	0.00	325.49	
					325.49	0.00	325.49	000000561226
FRAME'S PEST CONTROL	000000060790	371532	0351991	06/17/22	350.00	0.00	350.00	
		368480	0352065	06/22/22	650.00	0.00	650.00	
		368481	0352066	06/22/22	150.00	0.00	150.00	
		358569	0352219	06/28/22	85.00	0.00	85.00	
		372152	0352277	06/28/22	250.00	0.00	250.00	
					1485.00	0.00	1485.00	000000561227
FRIENDLY FORD INC	000000061065	452763	0352067	06/22/22	544.58	0.00	544.58	
					544.58	0.00	544.58	000000561228
GALL'S INC.	000000070009	21381900	0352068	06/22/22	22.60	0.00	22.60	
		21392897	0352069	06/22/22	28.70	0.00	28.70	
		21403889	0352070	06/22/22	182.21	0.00	182.21	
		21425311	0352071	06/22/22	51.75	0.00	51.75	
		21425200	0352162	06/28/22	382.30	0.00	382.30	
		21449771	0352163	06/28/22	22.25	0.00	22.25	
		21486607	0352164	06/28/22	20.87	0.00	20.87	
					710.68	0.00	710.68	000000561229
GARCIA CLINICAL LABO	000000070044	61666	0352215	06/28/22	84.50	0.00	84.50	
		61667	0352216	06/28/22	26.50	0.00	26.50	
					111.00	0.00	111.00	000000561230
GAYLORD BROS.	000000070045	2770217	0351975	06/15/22	66.25	0.00	66.25	
					66.25	0.00	66.25	000000561231
GEAL ELECTRIC COMPAN	000000070050	18105	0351992	06/17/22	156.00	0.00	156.00	
		18106	0352235	06/28/22	383.00	0.00	383.00	
					539.00	0.00	539.00	000000561232
GENERAL LINEN/UNIFOR	000000070200	0394731	0352019	06/20/22	15.00	0.00	15.00	
					15.00	0.00	15.00	000000561233
GLOBAL EQUIPMENT COM	000000070326	119226742	0352104	06/23/22	1534.29	0.00	1534.29	
					1534.29	0.00	1534.29	000000561234
GORDON FOOD SERVICE	000000070351	219549177	0351976	06/15/22	1463.91	0.00	1463.91	
					1463.91	0.00	1463.91	000000561235
GRAINGER	000000070501	9345250014	0352220	06/28/22	169.00	0.00	169.00	

Office 001 Main Bank BNK001 National City Bank Run 005060 Payment Date 07/06/22 Pay-thru Date 06/28/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
GRAINGER	000000070501	9344312047	0352246	06/28/22	654.66	0.00	654.66	
					823.66	0.00	823.66	000000561236
HABITEC SECURITY	000000080001	A844232	0352072	06/22/22	162.24	0.00	162.24	
					162.24	0.00	162.24	000000561237
HERKIMER RADIO SERVI	000000080350	28558	0352073	06/22/22	140.00	0.00	140.00	
		28559	0352074	06/22/22	45.00	0.00	45.00	
		28575	0352165	06/28/22	110.28	0.00	110.28	
					295.28	0.00	295.28	000000561238
HOME DEPOT USA INC	000000080836	690308846	0352096	06/23/22	167.10	0.00	167.10	
					167.10	0.00	167.10	000000561239
HOME-OFFICE CONNECTI	000000080842	7173	0352199	06/28/22	32.75	0.00	32.75	
					32.75	0.00	32.75	000000561240
HOUSE ARREST SERVICE	000000080904	5814397-MAY	0352196	06/28/22	10499.45	0.00	10499.45	
		5814396-MAY	0352197	06/28/22	7536.80	0.00	7536.80	
		5814395-MAY	0352198	06/28/22	430.50	0.00	430.50	
					18466.75	0.00	18466.75	000000561241
HR STAFFING TEAM, LL	000000080922	20075232	0352049	06/21/22	1683.10	0.00	1683.10	
		20075328	0352253	06/28/22	1683.10	0.00	1683.10	
					3366.20	0.00	3366.20	000000561242
HUMANE OHIO	000000080924	1994126	0352075	06/22/22	420.00	0.00	420.00	
					420.00	0.00	420.00	000000561243
THE HUNTINGTON NATIO	000000080980	243906	0352217	06/28/22	76.46	0.00	76.46	
					76.46	0.00	76.46	000000561244
HYLAND SOFTWARE, INC	000000081040	LE01262134	0352209	06/28/22	272.04	0.00	272.04	
		LE01262133	0352210	06/28/22	272.04	0.00	272.04	
					544.08	0.00	544.08	000000561245
ICLE	000000090199	783442	0352207	06/28/22	138.50	0.00	138.50	
					138.50	0.00	138.50	000000561246
J L MECHANICAL SERVI	000000100013	2201940	0352076	06/22/22	4014.14	0.00	4014.14	
		2201973	0352097	06/23/22	440.00	0.00	440.00	
		2202047	0352166	06/28/22	573.00	0.00	573.00	
		2202074	0352239	06/28/22	1050.00	0.00	1050.00	
					6077.14	0.00	6077.14	000000561247
JETSCREEN PRINTING	000000100250	113677	0352110	06/27/22	311.00	0.00	311.00	
					311.00	0.00	311.00	000000561248
KENT COMMUNICATIONS	000000110290	220765	0352218	06/28/22	1278.00	0.00	1278.00	

Office 001 Main Bank BNK001 National City Bank Run 005060 Payment Date 07/06/22 Pay-thru Date 06/28/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1278.00	0.00	1278.00	000000561249
LOWE'S COMPANIES INC	000000120986	901259	0351977	06/15/22	261.24	0.00	261.24	
		902103	0351993	06/17/22	246.54	0.00	246.54	
					507.78	0.00	507.78	000000561250
LOWERY CORP	000000121003	1981113	0352018	06/17/22	216.33	0.00	216.33	
		1983341	0352050	06/21/22	1868.27	0.00	1868.27	
		1981114	0352051	06/21/22	471.64	0.00	471.64	
		1987377	0352213	06/28/22	227.23	0.00	227.23	
		1986687	0352254	06/28/22	1634.55	0.00	1634.55	
					4418.02	0.00	4418.02	000000561251
LUMBER JACKS QUALITY	000000121045	43314	0352264	06/28/22	95.00	0.00	95.00	
					95.00	0.00	95.00	000000561252
MAGIC QUICK LUBE	000000121124	134773	0352077	06/22/22	47.98	0.00	47.98	
		134552	0352167	06/28/22	67.97	0.00	67.97	
		135108	0352168	06/28/22	47.98	0.00	47.98	
					163.93	0.00	163.93	000000561253
MAHONEY ENVIRONMENTA	000000130113	14627757	0352078	06/22/22	650.00	0.00	650.00	
					650.00	0.00	650.00	000000561254
MANNIK & SMITH GROUP	000000130185	105235	0352028	06/20/22	834.50	0.00	834.50	
		105234	0352029	06/20/22	522.50	0.00	522.50	
		105233	0352030	06/20/22	1270.63	0.00	1270.63	
					2627.63	0.00	2627.63	000000561255
MASSERANT'S FEED & G	000000130307	632905	0352157	06/28/22	99.90	0.00	99.90	
					99.90	0.00	99.90	000000561256
McKESSON GENERAL MED	000000130450	19488943	0352105	06/23/22	173.96	0.00	173.96	
		19489264	0352106	06/23/22	81.42	0.00	81.42	
		19512841	0352131	06/27/22	234.46	0.00	234.46	
		19517991	0352251	06/28/22	-134.09	0.00	-134.09	
					355.75	0.00	355.75	000000561257
MELLOCRAFT	000000130700	1228515	0352079	06/22/22	1001.09	0.00	1001.09	
		1228516	0352080	06/22/22	512.23	0.00	512.23	
		1221750-1	0352081	06/22/22	24.69	0.00	24.69	
		1222080	0352082	06/22/22	277.29	0.00	277.29	
		1222080-1	0352083	06/22/22	183.79	0.00	183.79	
		1229095	0352084	06/22/22	321.54	0.00	321.54	
		1227356	0352169	06/28/22	212.74	0.00	212.74	
		1227356-1	0352170	06/28/22	198.49	0.00	198.49	
		1229933	0352171	06/28/22	828.09	0.00	828.09	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					3559.95	0.00	3559.95	000000561258
MESSINA CONCRETE INC	000000130915	1219366	0352116	06/27/22	600.50	0.00	600.50	
					600.50	0.00	600.50	000000561259
MGT OF AMERICA CONSU	000000131005	45309	0352208	06/28/22	2705.00	0.00	2705.00	
					2705.00	0.00	2705.00	000000561260
MICHIGAN JUDGES ASSO	000000131358	06102022	0352200	06/28/22	175.00	0.00	175.00	
					175.00	0.00	175.00	000000561261
MICHIGAN LAUNDRY MAC	000000131365	122409	0352232	06/28/22	308.20	0.00	308.20	
					308.20	0.00	308.20	000000561262
MICHIGAN LAWYERS WEE	000000131366	5400491	0352205	06/28/22	167.50	0.00	167.50	
					167.50	0.00	167.50	000000561263
MICHIGAN STATE POLIC	000000131496	551-601745	0352052	06/21/22	2430.00	0.00	2430.00	
					2430.00	0.00	2430.00	000000561264
MICHIGAN STATE UNIVE	000000131507	3MONROE2022	0352053	06/21/22	56096.25	0.00	56096.25	
					56096.25	0.00	56096.25	000000561265
MIDWEST VETERINARY S	000000131788	17008824-10	0352085	06/22/22	414.95	0.00	414.95	
					414.95	0.00	414.95	000000561266
MONROE AUTO PARTS, I	000000132169	384995	0352056	06/22/22	173.97	0.00	173.97	
		385186	0352178	06/28/22	4.37	0.00	4.37	
					178.34	0.00	178.34	000000561267
MONROE CO HEALTH DEP	000000132449	06/03/22	0351994	06/17/22	20.00	0.00	20.00	
					20.00	0.00	20.00	000000561268
MONROE CO.INTERMEDIA	000000132520	MCYC000015	0351995	06/17/22	447.00	0.00	447.00	
					447.00	0.00	447.00	000000561269
GATEHOUSE MEDIA MICH	000000132850	0004624553	0352206	06/28/22	159.15	0.00	159.15	
					159.15	0.00	159.15	000000561270
MMAS HOLDINGS LLC	000000133050	121546	0352098	06/23/22	180.00	0.00	180.00	
					180.00	0.00	180.00	000000561271
NAPA AUTO PARTS	000000140094	06202022	0352247	06/28/22	11.20	0.00	11.20	
					11.20	0.00	11.20	000000561272
NATIONAL BAND & TAG	000000140150	93532	0352086	06/22/22	940.00	0.00	940.00	
					940.00	0.00	940.00	000000561273
NOEL LAWN SERVICE	000000140390	06152022	0351996	06/17/22	1917.60	0.00	1917.60	

Company 01 County of Monroe

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
NOEL LAWN SERVICE	000000140390	06222022	0352242	06/28/22	1917.60	0.00	1917.60	
					3835.20	0.00	3835.20	000000561274
NORTHERN CONCRETE PI	000000140499	86485	0352031	06/20/22	5682.64	0.00	5682.64	
		86624	0352032	06/20/22	3762.80	0.00	3762.80	
		86670	0352115	06/27/22	5057.76	0.00	5057.76	
					14503.20	0.00	14503.20	000000561275
NORTH SKYE LLC	000000140507	47697	0352195	06/28/22	150.00	0.00	150.00	
					150.00	0.00	150.00	000000561276
PSYBUS P.C.	000000160012	19568	0352099	06/23/22	1170.00	0.00	1170.00	
					1170.00	0.00	1170.00	000000561277
PANCONE'S SERVICE CE	000000160143	10856	0352125	06/27/22	38.69	0.00	38.69	
					38.69	0.00	38.69	000000561278
PEARSON	000000160203	71533	0352226	06/28/22	175.00	0.00	175.00	
					175.00	0.00	175.00	000000561279
POINTCLICKCARE TECHN	000000160996	3043553	0352228	06/28/22	473.70	0.00	473.70	
					473.70	0.00	473.70	000000561280
PRIORITY DISPATCH	000000161383	SIN311314	0352054	06/21/22	149.00	0.00	149.00	
					149.00	0.00	149.00	000000561281
QUILL CORPORATION	000000170300	25744381	0352023	06/20/22	166.40	0.00	166.40	
		25735538	0352024	06/20/22	365.00	0.00	365.00	
					531.40	0.00	531.40	000000561282
ROBERTS SECURITY & I	000000180866	10396	0352211	06/28/22	27.82	0.00	27.82	
					27.82	0.00	27.82	000000561283
ROSE PEST SOLUTIONS	000000181001	90354500	0352230	06/28/22	69.00	0.00	69.00	
					69.00	0.00	69.00	000000561284
SALENBIEN WELDING SE	000000190240	69559	0352087	06/22/22	1072.00	0.00	1072.00	
					1072.00	0.00	1072.00	000000561285
ST. PIERRE ACE HARDW	000000190405	179486	0351979	06/15/22	190.94	0.00	190.94	
		179500	0351980	06/15/22	22.99	0.00	22.99	
		179555	0352088	06/22/22	10.35	0.00	10.35	
		179570	0352089	06/22/22	17.99	0.00	17.99	
		179518	0352265	06/28/22	8.76	0.00	8.76	
		179521	0352266	06/28/22	6.36	0.00	6.36	
		179540	0352267	06/28/22	54.94	0.00	54.94	
		179550	0352268	06/28/22	47.96	0.00	47.96	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					360.29	0.00	360.29	000000561286
SCHINDLER ELEVATOR C	000000190900	7153508988	0352100	06/23/22	358.47	0.00	358.47	
					358.47	0.00	358.47	000000561287
SENTINEL TECHNOLOGIE	000000191336	T311644	0351997	06/17/22	200.00	0.00	200.00	
					200.00	0.00	200.00	000000561288
SEQUOIA TECHNOLOGIES	000000191344	2097	0352055	06/21/22	463.38	0.00	463.38	
					463.38	0.00	463.38	000000561289
SIEB PLUMBING & HEAT	000000191600	622033	0351998	06/17/22	1422.11	0.00	1422.11	
		622438	0352090	06/22/22	1201.95	0.00	1201.95	
		622563	0352101	06/23/22	106.00	0.00	106.00	
		622659	0352252	06/28/22	568.50	0.00	568.50	
					3298.56	0.00	3298.56	000000561290
GLAXOSMITHKLINE PHAR	000000192121	8253739881	0352020	06/20/22	8569.80	0.00	8569.80	
					8569.80	0.00	8569.80	000000561291
SOUTH COUNTY WATER S	000000192299	062022A	0352044	06/20/22	23.00	0.00	23.00	
					23.00	0.00	23.00	000000561292
STAPLES BUSINESS ADV	000000192421	3508575015	0352108	06/23/22	59.70	0.00	59.70	
		3509968482	0352132	06/27/22	89.22	0.00	89.22	
					148.92	0.00	148.92	000000561293
STAPLES CREDIT PLAN	000000192422	062722	0352121	06/27/22	921.45	0.00	921.45	
					921.45	0.00	921.45	000000561294
STATE OF MICHIGAN	000000192708	791-1101140	0352127	06/27/22	624.00	0.00	624.00	
					624.00	0.00	624.00	000000561295
STATE OF MICHIGAN	000000192780	15439	0352093	06/22/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561296
STATE OF MICHIGAN	000000192780	15644	0352095	06/22/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561297
STATE OF MICHIGAN	000000192780	15645	0352094	06/22/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561298
STATE OF MICHIGAN	000000192780	06132022	0352202	06/28/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561299
STATE OF MICHIGAN	000000192780	062722	0352204	06/28/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561300
STATE OF MICHIGAN	000000192780	15384	0352189	06/28/22	30.00	0.00	30.00	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					30.00	0.00	30.00	000000561301
STATE OF MICHIGAN	000000192780	15473	0352187	06/28/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561302
STATE OF MICHIGAN	000000192780	15503	0352190	06/28/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561303
STATE OF MICHIGAN	000000192780	15621	0352191	06/28/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561304
STATE OF MICHIGAN	000000192780	15635	0352192	06/28/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561305
STATE OF MICHIGAN	000000192780	15658	0352188	06/28/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561306
STERICYCLE	000000192848	4011046656	0352236	06/28/22	69.30	0.00	69.30	
					69.30	0.00	69.30	000000561307
STEVENS DISPOSAL	000000192892	838304	0351981	06/15/22	115.00	0.00	115.00	
		829808	0352243	06/28/22	1190.00	0.00	1190.00	
		850715	0352244	06/28/22	1190.00	0.00	1190.00	
		850716	0352245	06/28/22	1315.00	0.00	1315.00	
		845569	0352255	06/28/22	3274.60	0.00	3274.60	
		840012	0352269	06/28/22	430.00	0.00	430.00	
					7514.60	0.00	7514.60	000000561308
SUPPLYDEN INC.	000000193070	481140-00	0351982	06/15/22	88.00	0.00	88.00	
					88.00	0.00	88.00	000000561309
BEVERAGE TOLEDO BEAC	000000200745	2961974	0352172	06/28/22	855.00	0.00	855.00	
		2634669	0352173	06/28/22	811.36	0.00	811.36	
		2934451	0352174	06/28/22	459.80	0.00	459.80	
		2578913	0352175	06/28/22	320.00	0.00	320.00	
		2581468	0352176	06/28/22	915.59	0.00	915.59	
		2582157	0352177	06/28/22	234.76	0.00	234.76	
		2600723	0352179	06/28/22	248.55	0.00	248.55	
		2973208	0352180	06/28/22	750.01	0.00	750.01	
		2973069	0352182	06/28/22	100.03	0.00	100.03	
					4695.10	0.00	4695.10	000000561310
TOLEDO PHYSICAL EDUC	000000201000	312327	0352234	06/28/22	709.14	0.00	709.14	
					709.14	0.00	709.14	000000561311
TRACTOR SUPPLY CREDI	000000201499	062822	0352186	06/28/22	122.94	0.00	122.94	
					122.94	0.00	122.94	000000561312
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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
WAYNE CO MEDICAL EXA	000000230138	MON226053BR	0352134	06/28/22	1000.00	0.00	1000.00	
		MON225922WE	0352135	06/28/22	1000.00	0.00	1000.00	
		MON225759FR	0352136	06/28/22	1000.00	0.00	1000.00	
		MON225639BR	0352137	06/28/22	150.00	0.00	150.00	
		MON225636AN	0352138	06/28/22	150.00	0.00	150.00	
		MON225596ST	0352139	06/28/22	150.00	0.00	150.00	
		MON225537LU	0352140	06/28/22	1000.00	0.00	1000.00	
		MON225430PA	0352141	06/28/22	1000.00	0.00	1000.00	
		MON225348PA	0352142	06/28/22	150.00	0.00	150.00	
		MON225071KE	0352143	06/28/22	150.00	0.00	150.00	
		MON225038MC	0352144	06/28/22	1000.00	0.00	1000.00	
		MON224920	0352145	06/28/22	150.00	0.00	150.00	
		MON224835CH	0352146	06/28/22	150.00	0.00	150.00	
		MON224658VA	0352147	06/28/22	150.00	0.00	150.00	
		MON224560KO	0352148	06/28/22	1000.00	0.00	1000.00	
		MON224472EB	0352149	06/28/22	1000.00	0.00	1000.00	
		MON224194ON	0352150	06/28/22	1000.00	0.00	1000.00	
		MON224092SC	0352151	06/28/22	1000.00	0.00	1000.00	
		MON224068ST	0352152	06/28/22	150.00	0.00	150.00	
		MON224058NI	0352153	06/28/22	150.00	0.00	150.00	
		MON223851JO	0352154	06/28/22	1000.00	0.00	1000.00	
		MON223781DO	0352155	06/28/22	1000.00	0.00	1000.00	
		MON223613SH	0352156	06/28/22	150.00	0.00	150.00	
					13650.00	0.00	13650.00	000000561314
WORLDWIDE INTERPRETE	000000230868	6424	0352193	06/28/22	140.00	0.00	140.00	
					140.00	0.00	140.00	000000561315
WYANDOTTE ALARM	000000230887	193807	0352102	06/23/22	200.97	0.00	200.97	
		194202	0352273	06/28/22	143.85	0.00	143.85	
					344.82	0.00	344.82	000000561316
WYANDOTTE ELECTRIC S	000000230891	856638-0	0351999	06/17/22	23.44	0.00	23.44	
					23.44	0.00	23.44	000000561317
YOUTH ARTS ALLIANCE	000000250048	0081	0352231	06/28/22	6000.00	0.00	6000.00	
					6000.00	0.00	6000.00	000000561318
VILLAGE OF BLISSFIEL	000000400349	22-0005531	0352124	06/27/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000561319
JAMES RISINGER	000000509850	062322	0352233	06/28/22	134.11	0.00	134.11	
					134.11	0.00	134.11	000000561320
LAURA PAPENHAGEN	000000509855	06/16/22	0352000	06/17/22	63.25	0.00	63.25	
					63.25	0.00	63.25	000000561321
TROY GOODNOUGH	000000509871	6/28/22	0352184	06/28/22	204.00	0.00	204.00	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					204.00	0.00	204.00	000000561322
TITLE CHECK, LLC	000000510855	2206-40	0352047	06/21/22	3086.36	0.00	3086.36	
					3086.36	0.00	3086.36	000000561323
NICOLE L. LINDSAY	000000700690	22-9	0352201	06/28/22	201.75	0.00	201.75	
					201.75	0.00	201.75	000000561324
AVERTEST, LLC	000000720125	S-INV012558	0352012	06/17/22	924.00	0.00	924.00	
		S-INV012241	0352013	06/17/22	296.25	0.00	296.25	
					1220.25	0.00	1220.25	000000561325
TERRENCE P. BRONSON	000000720223	06/17/22	0352009	06/17/22	1051.95	0.00	1051.95	
		06/24/22	0352194	06/28/22	701.30	0.00	701.30	
					1753.25	0.00	1753.25	000000561326
JAMES S. JACOBS ARCH	000000720793	28778	0352222	06/28/22	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000561327
LEE PAPOCCHIA	000000721602	APRRIL 2022	0352001	06/17/22	300.00	0.00	300.00	
		MAY 2022	0352002	06/17/22	310.00	0.00	310.00	
					610.00	0.00	610.00	000000561328
PROTEGIS HOLDINGS, L	000000721647	12468017	0352021	06/20/22	238.12	0.00	238.12	
					238.12	0.00	238.12	000000561329
REDTHREADED LLC	000000721655	7225-01	0351983	06/15/22	370.00	0.00	370.00	
		7225-02	0352274	06/28/22	440.00	0.00	440.00	
					810.00	0.00	810.00	000000561330
SMART START MICHIGAN	000000721941	06202022IID	0352014	06/17/22	230.00	0.00	230.00	
					230.00	0.00	230.00	000000561331
TREE BY THE SEA COUN	000000722090	1403	0352003	06/17/22	120.00	0.00	120.00	
		1501	0352004	06/17/22	120.00	0.00	120.00	
		1600	0352005	06/17/22	120.00	0.00	120.00	
					360.00	0.00	360.00	000000561332
WALLACE PSYCHSERVICE	000000722304	215	0352237	06/28/22	400.00	0.00	400.00	
					400.00	0.00	400.00	000000561333
JOHN GONTA	000000750325	AA62722	0352225	06/28/22	85.00	0.00	85.00	
					85.00	0.00	85.00	000000561334
TIMOTHY LAITUR	000000750497	CAFA061122	0352238	06/28/22	2375.00	0.00	2375.00	
					2375.00	0.00	2375.00	000000561335
H. MATTHEW VITITOE	000000750819	22-005	0352016	06/17/22	425.00	0.00	425.00	

Office 001 Main Bank BNK001 National City Bank Run 005060 Payment Date 07/06/22 Pay-thru Date 06/28/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
H. MATTHEW VITITOE	000000750819	22-006	0352017	06/17/22	425.00	0.00	425.00	
					850.00	0.00	850.00	000000561336
JOHN BILLS JR	000000820868	6/5-6/17	0352223	06/28/22	223.04	0.00	223.04	
					223.04	0.00	223.04	000000561337
NICOLE BOMIA	000000821037	062022	0352224	06/28/22	101.78	0.00	101.78	
					101.78	0.00	101.78	000000561338
LAURA BRAYMAN	000000821188	062722	0352128	06/27/22	43.95	0.00	43.95	
					43.95	0.00	43.95	000000561339
JAMIE EATHORNE	000000822775	6/1-9/2022	0352025	06/20/22	76.23	0.00	76.23	
		6/19-21/22	0352126	06/27/22	591.89	0.00	591.89	
					668.12	0.00	668.12	000000561340
LISA GESSNER	000000823459	05/31/22	0351984	06/15/22	55.08	0.00	55.08	
					55.08	0.00	55.08	000000561341
ERIN GURGANUS	000000823726	6/12/22	0352091	06/22/22	22.00	0.00	22.00	
					22.00	0.00	22.00	000000561342
JACOB LABOE	000000825081	2/24-3/22	0352092	06/22/22	128.44	0.00	128.44	
					128.44	0.00	128.44	000000561343
JENNA MORSE	000000826125	JUNESESCMIL	0352129	06/27/22	377.68	0.00	377.68	
					377.68	0.00	377.68	000000561344
JEFFREY PRZEWOZNIAK	000000826883	6/3 & 6/8	0351985	06/15/22	103.00	0.00	103.00	
					103.00	0.00	103.00	000000561345
BRANDON ROOF	000000827169	05/12/22	0352010	06/17/22	950.00	0.00	950.00	
		06/09/22	0352011	06/17/22	138.50	0.00	138.50	
					1088.50	0.00	1088.50	000000561346
MICHAEL WOOLFORD	000000828716	06/02-06/03	0352006	06/17/22	214.12	0.00	214.12	
					214.12	0.00	214.12	000000561347
JENNIFER YELCHO	000000828722	5/19/2022	0352026	06/20/22	32.76	0.00	32.76	
					32.76	0.00	32.76	000000561348
GERKEN PAVING, INC.	000000902599	203877	0352109	06/27/22	210.82	0.00	210.82	
					210.82	0.00	210.82	000000561349
KUHLMAN CORP.	000000903006	311931	0352181	06/28/22	251.00	0.00	251.00	
		311932	0352183	06/28/22	285.00	0.00	285.00	
		311933	0352185	06/28/22	1119.00	0.00	1119.00	

Office 001 Main Bank BNK001 National City Bank Run 005060 Payment Date 07/06/22 Pay-thru Date 06/28/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1655.00	0.00	1655.00	000000561350
MENARDS	000000903181	69518	0352122	06/27/22	14.08	0.00	14.08	
		69558	0352123	06/27/22	223.36	0.00	223.36	
					237.44	0.00	237.44	000000561351
STONECO, INC.	000000903213	1196290	0352111	06/27/22	212.32	0.00	212.32	
		1197307	0352112	06/27/22	1174.64	0.00	1174.64	
		1196922	0352113	06/27/22	295.63	0.00	295.63	
		1196152	0352114	06/27/22	165.80	0.00	165.80	
					1848.39	0.00	1848.39	000000561352
NAPA AUTO PARTS	000000903811	209098	0352027	06/20/22	8.51	0.00	8.51	
					8.51	0.00	8.51	000000561353
JEAN ELLISON	VET BURIALS	B WILLIAMS	0351986	06/15/22	350.00	0.00	350.00	
					350.00	0.00	350.00	000000561354
DONNA BARBER	VET BURIALS	G BARBER	0351987	06/15/22	350.00	0.00	350.00	
					350.00	0.00	350.00	000000561355
DOROTHY SPEER	VET BURIALS	G SPEER	0351988	06/15/22	300.00	0.00	300.00	
					300.00	0.00	300.00	000000561356
TRACY STININGER	VET BURIALS	B STININGER	0352008	06/17/22	300.00	0.00	300.00	
					300.00	0.00	300.00	000000561357
RUTH MONTCALM	VET BURIALS	J MONTCALM	0352007	06/17/22	300.00	0.00	300.00	
					300.00	0.00	300.00	000000561358
BANK BNK001 - TOTAL					297802.33	0.00	297802.33	*
OFFICE 001 - TOTAL					297802.33	0.00	297802.33	**

NON CLAIM RUN 06/24/22

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005053

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

NON CLAIM RUN 06/24/22

Office 001 Main Bank BNK001 National City Bank Run 005053 Payment Date 06/24/22 Pay-thru Date 06/22/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	06/10/22	5234504	06/17/22	430.20	0.00	430.20	
		06/10/22	5234505	06/17/22	321.26	0.00	321.26	
		.06/10/22	5234506	06/17/22	92.07	0.00	92.07	
		06/10/22	5234507	06/17/22	145.85	0.00	145.85	
					989.38	0.00	989.38	000000561006
AT&T MOBILITY	000000010026	06142022	5234633	06/22/22	2405.64	0.00	2405.64	
					2405.64	0.00	2405.64	000000561007
AT & T	000000012805	06/06/22	5234508	06/17/22	91.10	0.00	91.10	
					91.10	0.00	91.10	000000561008
REPUBLIC SERVICE OF	000000020010	02590033366	5234518	06/20/22	11139.38	0.00	11139.38	
					11139.38	0.00	11139.38	000000561009
CHARTER COMMUNICATIO	000000030566	06/10/22	5234509	06/17/22	225.44	0.00	225.44	
		06/13/22	5234615	06/21/22	155.74	0.00	155.74	
					381.18	0.00	381.18	000000561010
COMCAST CABLEVISION	000000031085	7/1-7/31/22	5234625	06/22/22	369.09	0.00	369.09	
					369.09	0.00	369.09	000000561011
CONSUMERS ENERGY	000000031502	062122	5234570	06/21/22	62.73	0.00	62.73	
		06/14/22	5234616	06/21/22	31.59	0.00	31.59	
					94.32	0.00	94.32	000000561012
CONTINENTAL SERVICES	000000031545	RC09435	5234626	06/22/22	8706.50	0.00	8706.50	
					8706.50	0.00	8706.50	000000561013
DELTA DENTAL PLAN OF	000000040250	1001794	5234617	06/21/22	6814.68	0.00	6814.68	
					6814.68	0.00	6814.68	000000561014
DTE ENERGY	000000040603	06/16/22	5234618	06/21/22	102.72	0.00	102.72	
					102.72	0.00	102.72	000000561015
LIVING INDEPENDENCE	000000120967	20615010809	5234547	06/21/22	8815.86	0.00	8815.86	
		20615010910	5234548	06/21/22	28718.10	0.00	28718.10	
					37533.96	0.00	37533.96	000000561016
MCI RESIDENTIAL SERV	000000130016	5/3-6/2/22	5234624	06/22/22	14.06	0.00	14.06	
					14.06	0.00	14.06	000000561017
MICH MUNICIPAL RISK	000000131392	D22051029	5234510	06/17/22	45207.83	0.00	45207.83	
					45207.83	0.00	45207.83	000000561018
SYSCO DETROIT LLC	000000131804	458632979	5234511	06/17/22	29.50	0.00	29.50	
		458632978	5234512	06/17/22	1644.16	0.00	1644.16	

NON CLAIM RUN 06/24/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005053 Payment Date 06/24/22 Pay-thru Date 06/22/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
SYSCO DETROIT LLC	000000131804	458611559	5234513	06/17/22	11.78	0.00	11.78	
		458632980	5234514	06/17/22	2004.92	0.00	2004.92	
					3690.36	0.00	3690.36	000000561019
MONROE COUNTY DENTAL	000000132420	062422 554	5234581	06/21/22	43.27	0.00	43.27	
		062422 565	5234582	06/21/22	679.08	0.00	679.08	
					722.35	0.00	722.35	000000561020
MONROE FAMILY YMCA	000000132435	062422 YMC	5234583	06/21/22	694.18	0.00	694.18	
					694.18	0.00	694.18	000000561021
MONROE CO.HEALTH INS	000000132450	062422 554M	5234584	06/21/22	677.99	0.00	677.99	
		062422 565M	5234585	06/21/22	11102.55	0.00	11102.55	
		062422 554V	5234586	06/21/22	4.77	0.00	4.77	
		062422 565V	5234587	06/21/22	76.15	0.00	76.15	
		3Q22 BCBCM	5234619	06/21/22	160799.60	0.00	160799.60	
		BCBS 3Q22	5234620	06/21/22	786203.83	0.00	786203.83	
		JUN22VARIPR	5234621	06/21/22	128635.24	0.00	128635.24	
					1087500.13	0.00	1087500.13	000000561022
MONROE CO. OPPORTUNI	000000132600	20616010509	5234549	06/21/22	9486.00	0.00	9486.00	
					9486.00	0.00	9486.00	000000561023
PRAIRIE FARMS DAIRY,	000000161170	9079385	5234515	06/17/22	146.54	0.00	146.54	
					146.54	0.00	146.54	000000561024
SELF AND FAMILY BEHA	000000191274	20615030012	5234550	06/21/22	455.00	0.00	455.00	
					455.00	0.00	455.00	000000561025
SOUTH COUNTY WATER S	000000192299	06/15/22	5234622	06/21/22	25.47	0.00	25.47	
					25.47	0.00	25.47	000000561026
TELNET WORLDWIDE, IN	000000200250	248606	5234623	06/21/22	2645.07	0.00	2645.07	
					2645.07	0.00	2645.07	000000561027
UNITED PARCEL SERVIC	000000210200	EY9780242	5234627	06/22/22	15.10	0.00	15.10	
					15.10	0.00	15.10	000000561028
VERIZON WIRELESS	000000220156	9908800748	5234517	06/20/22	509.82	0.00	509.82	
					509.82	0.00	509.82	000000561029
AT&T, ASSET PROTECTI	000000300183	13-40662-FH	5234521	06/20/22	100.00	0.00	100.00	
					100.00	0.00	100.00	000000561030
MICHAEL BARNETT	000000300205	21-246323FH	5234522	06/20/22	190.00	0.00	190.00	
					190.00	0.00	190.00	000000561031
LENNY BOOKS	000000300323	14-41043-FC	5234578	06/21/22	988.73	0.00	988.73	

NON CLAIM RUN 06/24/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005053 Payment Date 06/24/22 Pay-thru Date 06/22/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					988.73	0.00	988.73	000000561032
RODNEY MCCHESNEY	000000300384	12-39796-FH	5234523	06/20/22	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000561033
DRM MAINTENANCE & MA	000000300475	10-38200-FH	5234524	06/20/22	500.00	0.00	500.00	
					500.00	0.00	500.00	000000561034
FARM BUREAU INSURANC	000000300610	11-39116-FH	5234525	06/20/22	10.35	0.00	10.35	
					10.35	0.00	10.35	000000561035
LATITUDE SUBROGATION	000000300663	21-246447FH	5234526	06/20/22	312.00	0.00	312.00	
					312.00	0.00	312.00	000000561036
FRANKENMUTH INSURANC	000000300664	17-243757FC	5234527	06/20/22	75.00	0.00	75.00	
					75.00	0.00	75.00	000000561037
THE HARTFORD	000000300868	18-244358FH	5234528	06/20/22	20.00	0.00	20.00	
					20.00	0.00	20.00	000000561038
HOLIDAY VENTURE APAR	000000300880	15-242150FH	5234529	06/20/22	862.77	0.00	862.77	
					862.77	0.00	862.77	000000561039
BETH HOLLY	000000300883	14-40986-FH	5234530	06/20/22	80.00	0.00	80.00	
					80.00	0.00	80.00	000000561040
JEFFREY & VERA JOHNS	000000300986	16-243098FH	5234531	06/20/22	50.00	0.00	50.00	
					50.00	0.00	50.00	000000561041
CHERICE JOHNSON	000000300988	19-245455FH	5234532	06/20/22	56.00	0.00	56.00	
					56.00	0.00	56.00	000000561042
TONEY JONES	000000301002	18-244321FH	5234579	06/21/22	185.00	0.00	185.00	
					185.00	0.00	185.00	000000561043
KHALDOON KIZY	000000301044	20-245974FH	5234533	06/20/22	20.00	0.00	20.00	
					20.00	0.00	20.00	000000561044
ANNETTE KURTZ	000000301097	18-244306FH	5234534	06/20/22	45.00	0.00	45.00	
					45.00	0.00	45.00	000000561045
LAWRENCE LABELL	000000301102	20-245924FH	5234535	06/20/22	50.00	0.00	50.00	
					50.00	0.00	50.00	000000561046
LATITUDE SUBROGATION	000000301111	16-242840FH	5234536	06/20/22	850.00	0.00	850.00	
					850.00	0.00	850.00	000000561047
LOWE'S	000000301145	15-41998-FH	5234537	06/20/22	5.51	0.00	5.51	

NON CLAIM RUN 06/24/22

Office 001 Main Bank BNK001 National City Bank Run 005053 Payment Date 06/24/22 Pay-thru Date 06/22/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					5.51	0.00	5.51	000000561048
MICHIGAN STATE POLIC	000000301255	19-245580FH	5234539	06/20/22	28.64	0.00	28.64	
					28.64	0.00	28.64	000000561049
MICHIGAN STATE POLIC	000000301255	21-246202FH	5234538	06/20/22	160.00	0.00	160.00	
					160.00	0.00	160.00	000000561050
MONROE BANK & TRUST	000000301270	07-35864-FH	5234540	06/20/22	78.00	0.00	78.00	
		99-29944-FH	5234541	06/20/22	225.00	0.00	225.00	
		14-41068-FH	5234542	06/20/22	250.00	0.00	250.00	
		17-243733FH	5234543	06/20/22	200.00	0.00	200.00	
					753.00	0.00	753.00	000000561051
MONROE CO SHERIFF	000000301290	21-246199FH	5234552	06/21/22	10.00	0.00	10.00	
		21-246240FH	5234553	06/21/22	100.00	0.00	100.00	
		17-243968FH	5234554	06/21/22	65.00	0.00	65.00	
		21-246197FH	5234555	06/21/22	48.50	0.00	48.50	
					223.50	0.00	223.50	000000561052
EDWARD RILEY	000000301741	08-37176-FH	5234544	06/20/22	100.26	0.00	100.26	
					100.26	0.00	100.26	000000561053
RICHARD ROZANSKI	000000301783	98-29179-FH	5234545	06/20/22	32.96	0.00	32.96	
					32.96	0.00	32.96	000000561054
SEARS HOLDINGS	000000301844	10-38071-FH	5234556	06/21/22	67.85	0.00	67.85	
					67.85	0.00	67.85	000000561055
ANDREA ALLEN	000000301896	07-36137-FH	5234557	06/21/22	15.56	0.00	15.56	
					15.56	0.00	15.56	000000561056
CHRISTOPHER STEFFY	000000301947	21-246150FH	5234558	06/21/22	143.00	0.00	143.00	
					143.00	0.00	143.00	000000561057
NCUA-AMAC	000000302248	12-40016-FH	5234559	06/21/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000561058
WAY STATION	000000302317	17-243805FH	5234560	06/21/22	60.00	0.00	60.00	
					60.00	0.00	60.00	000000561059
WALMART	000000302327	20-245613FH	5234561	06/21/22	20.00	0.00	20.00	
					20.00	0.00	20.00	000000561060
MONROE CITY TREASURE	000000400171	127136M	5234502	06/16/22	527.11	0.00	527.11	
					527.11	0.00	527.11	000000561061
MONROE COUNTY	000000500002	062422 DPR	5234588	06/21/22	602.67	0.00	602.67	

NON CLAIM RUN 06/24/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005053 Payment Date 06/24/22 Pay-thru Date 06/22/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE COUNTY	000000500002	062422 MPR	5234589	06/21/22	29140.97	0.00	29140.97	
		062422 VPR	5234590	06/21/22	652.93	0.00	652.93	
					30396.57	0.00	30396.57	000000561062
MONROE COUNTY	000000500003	A56 JULY 22	5234516	06/17/22	250.32	0.00	250.32	
		062422 565	5234591	06/21/22	90.96	0.00	90.96	
		062422 554	5234592	06/21/22	3.65	0.00	3.65	
					344.93	0.00	344.93	000000561063
MONROE COUNTY GENERA	000000501100	062422 554	5234593	06/21/22	34.39	0.00	34.39	
					34.39	0.00	34.39	000000561064
MONROE COUNTY	000000510725	062422 554	5234594	06/21/22	617.32	0.00	617.32	
					617.32	0.00	617.32	000000561065
MONROE CO. EMP. RETI	000000550200	062422 PST	5234595	06/21/22	88.94	0.00	88.94	
		062422 RCO	5234596	06/21/22	64.36	0.00	64.36	
		062422 RET	5234597	06/21/22	20906.65	0.00	20906.65	
		062422 RTC	5234598	06/21/22	2530.82	0.00	2530.82	
		062422 RTD	5234599	06/21/22	1560.80	0.00	1560.80	
		062422 RTS	5234600	06/21/22	14833.59	0.00	14833.59	
					39985.16	0.00	39985.16	000000561066
AIG VALIC	000000550207	062422 AIG	5234601	06/21/22	75.00	0.00	75.00	
					75.00	0.00	75.00	000000561067
UNITED WAY OF MONROE	000000550215	062422 UW	5234602	06/21/22	48.00	0.00	48.00	
					48.00	0.00	48.00	000000561068
GREAT-WEST LIFE & AN	000000550280	062422 GWE	5234603	06/21/22	7127.00	0.00	7127.00	
					7127.00	0.00	7127.00	000000561069
AXA EQUITABLE	000000550285	062422 EQU	5234604	06/21/22	1075.00	0.00	1075.00	
					1075.00	0.00	1075.00	000000561070
MONROE CO.UNEMPLOYME	000000550310	062422 565	5234605	06/21/22	70.01	0.00	70.01	
		062422 554	5234606	06/21/22	2.02	0.00	2.02	
					72.03	0.00	72.03	000000561071
MONROE COUNTY WORKER	000000550315	062422 554	5234607	06/21/22	1.30	0.00	1.30	
					1.30	0.00	1.30	000000561072
MONROE CO.LONG TERM	000000550320	062422 554	5234608	06/21/22	18.54	0.00	18.54	
		062422 565	5234609	06/21/22	517.79	0.00	517.79	
					536.33	0.00	536.33	000000561073
MONROE CO.RETIREE HE	000000550325	062422 CRH	5234610	06/21/22	698.55	0.00	698.55	

NON CLAIM RUN 06/24/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005053 Payment Date 06/24/22 Pay-thru Date 06/22/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.RETIREE HE	000000550325	062422 DRH	5234611	06/21/22	483.55	0.00	483.55	
		062422 RHC	5234612	06/21/22	6047.55	0.00	6047.55	
		062422 SRH	5234613	06/21/22	4412.90	0.00	4412.90	
					11642.55	0.00	11642.55	000000561074
STATE OF MI-DEPT OF	000000601952	03312022	5234546	06/21/22	7293.82	0.00	7293.82	
					7293.82	0.00	7293.82	000000561075
JIM'S TOWING	000000730636	5922RST	5234629	06/22/22	10.00	0.00	10.00	
					10.00	0.00	10.00	000000561076
TODD AND LISA JONES	000000730705	5923RST	5234630	06/22/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000561077
STATE FARM INSURANCE	000000731965	5925RST	5234632	06/22/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000561078
ALAN JAMES WALLACE	000000732295	5924RST	5234631	06/22/22	55.00	0.00	55.00	
					55.00	0.00	55.00	000000561079
CHEVRETTE GRADALL SE	000000902208	062022	5234520	06/20/22	9172.00	0.00	9172.00	
					9172.00	0.00	9172.00	000000561080
SCHUMAKER BROTHERS	000000903819	62022	5234519	06/20/22	29049.14	0.00	29049.14	
					29049.14	0.00	29049.14	000000561081
GARRY KNAPP	ANIMAL CNTL	18319	5234628	06/22/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000561082
RYAN BOIK	CLERK/REGIST	02-31924-FH	5234565	06/21/22	100.00	0.00	100.00	
					100.00	0.00	100.00	000000561083
TERRIE CARDEN	CLERK/REGIST	10-38630-FH	5234567	06/21/22	410.26	0.00	410.26	
					410.26	0.00	410.26	000000561084
LATITUDE SUBROGATION	CLERK/REGIST	10-38718-FC	5234562	06/21/22	20.00	0.00	20.00	
					20.00	0.00	20.00	000000561085
JOSEPH MARINO	CLERK/REGIST	11-38765-FH	5234564	06/21/22	308.67	0.00	308.67	
					308.67	0.00	308.67	000000561086
TERRELL SYMINGTON	CLERK/REGIST	14-41255-FH	5234563	06/21/22	19.98	0.00	19.98	
					19.98	0.00	19.98	000000561087
STEPHEN HOWARD	CLERK/REGIST	15-242316FH	5234577	06/21/22	100.00	0.00	100.00	
					100.00	0.00	100.00	000000561088
JAHN LANDIS	CLERK/REGIST	15-41933-FH	5234568	06/21/22	850.00	0.00	850.00	

NON CLAIM RUN 06/24/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005053 Payment Date 06/24/22 Pay-thru Date 06/22/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					850.00	0.00	850.00	000000561089
RICHARD KENNY	CLERK/REGIST	15-42028-FH	5234571	06/21/22	50.00	0.00	50.00	
					50.00	0.00	50.00	000000561090
PAUL SODA	CLERK/REGIST	17-243792FH	5234580	06/21/22	45.00	0.00	45.00	
					45.00	0.00	45.00	000000561091
SUSAN HINKEL	CLERK/REGIST	17-243857FH	5234574	06/21/22	154.40	0.00	154.40	
					154.40	0.00	154.40	000000561092
GREGORY DOBBERTIEN	CLERK/REGIST	21-246182FH	5234575	06/21/22	60.00	0.00	60.00	
					60.00	0.00	60.00	000000561093
SKYLAR LANEY	CLERK/REGIST	21-246196FH	5234572	06/21/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561094
DANIELL PURSLEY	CLERK/REGIST	21-246248FC	5234576	06/21/22	350.00	0.00	350.00	
					350.00	0.00	350.00	000000561095
MICHAEL NOLAND	CLERK/REGIST	21-246629FH	5234573	06/21/22	2100.00	0.00	2100.00	
					2100.00	0.00	2100.00	000000561096
CINDY LANE	CLERK/REGIST	98-29558-FH	5234566	06/21/22	10.00	0.00	10.00	
					10.00	0.00	10.00	000000561097
HUNTINGTON BANK	CLERK/REGIST	99-30077-FC	5234569	06/21/22	28.59	0.00	28.59	
					28.59	0.00	28.59	000000561098
TROTT LAW	TREASURER	94907	5234503	06/17/22	20000.00	0.00	20000.00	
					20000.00	0.00	20000.00	000000561099
BANK BNK001 - TOTAL					1389544.54	0.00	1389544.54	*
OFFICE 001 - TOTAL					1389544.54	0.00	1389544.54	**

NON-CLAIM RUN 07/01/22


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PARAMETERS FOR PAYMENT RUN NUMBER  005058
-----------------------------------------------------
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
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NON-CLAIM RUN 07/01/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	06/11/22	5234637	06/24/22	441.94	0.00	441.94	
		06192022	5234645	06/27/22	229.38	0.00	229.38	
					671.32	0.00	671.32	000000561100
BERGER CHEVROLET	000000020735	277035	5234653	06/27/22	41633.00	0.00	41633.00	
		277160	5234654	06/27/22	41633.00	0.00	41633.00	
		277631	5234655	06/27/22	41633.00	0.00	41633.00	
		277841	5234656	06/27/22	41633.00	0.00	41633.00	
					166532.00	0.00	166532.00	000000561101
CENTURY LINK	000000030539	06/16/22	5234638	06/24/22	82.09	0.00	82.09	
					82.09	0.00	82.09	000000561102
CONTINENTAL SERVICES	000000031545	RC09465	5234663	06/28/22	8744.00	0.00	8744.00	
					8744.00	0.00	8744.00	000000561103
DELTA DENTAL PLAN OF	000000040250	1004487	5234753	06/29/22	7913.75	0.00	7913.75	
					7913.75	0.00	7913.75	000000561104
DTE ENERGY	000000040603	06/20/22	5234639	06/24/22	74.22	0.00	74.22	
					74.22	0.00	74.22	000000561105
DUNDEE SENIOR CITIZE	000000042250	20627102109	5234665	06/28/22	18700.50	0.00	18700.50	
					18700.50	0.00	18700.50	000000561106
Void Stub	************	***********	*******	********	***********	***********	***********	000000561107
FIFTH THIRD BANK	000000060211	06052022	5234773	06/29/22	125.00	0.00	125.00	
		06062022	5234774	06/29/22	55.00	0.00	55.00	
		05052022	5234775	06/29/22	83.37	0.00	83.37	
		05062022	5234776	06/29/22	22.50	0.00	22.50	
		06122022	5234777	06/29/22	81.94	0.00	81.94	
		05122022	5234778	06/29/22	149.38	0.00	149.38	
		5122022	5234779	06/29/22	83.92	0.00	83.92	
		51222	5234780	06/29/22	32.98	0.00	32.98	
		D52102	5234781	06/29/22	2.49	0.00	2.49	
		06182022	5234782	06/29/22	93.88	0.00	93.88	
		D53804	5234783	06/29/22	7.47	0.00	7.47	
		D53812	5234784	06/29/22	4.98	0.00	4.98	
		P1112023252	5234785	06/29/22	313.63	0.00	313.63	
		60933	5234786	06/29/22	22.00	0.00	22.00	
		60933	5234787	06/29/22	-22.00	0.00	-22.00	
		05272022	5234788	06/29/22	114.89	0.00	114.89	
		5272022	5234789	06/29/22	38.95	0.00	38.95	
		05312022	5234790	06/29/22	24.48	0.00	24.48	
		5312022	5234791	06/29/22	152.74	0.00	152.74	
		53122	5234792	06/29/22	25.95	0.00	25.95	

NON-CLAIM RUN 07/01/22

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Office 001 Main　　Bank BNK001 National City Bank　　Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FIFTH THIRD BANK	000000060211	05312022	5234793	06/29/22	144.09	0.00	144.09	
		06012022	5234794	06/29/22	32.00	0.00	32.00	
		53122	5234795	06/29/22	-25.95	0.00	-25.95	
		53122	5234796	06/29/22	-152.74	0.00	-152.74	
					1410.95	0.00	1410.95	000000561108
LAKE ERIE TRANSIT CO	000000120125	20624113612	5234666	06/28/22	14688.00	0.00	14688.00	
					14688.00	0.00	14688.00	000000561109
AARON JOHN ADAMS	000000120490	2255	5234674	06/28/22	550.00	0.00	550.00	
					550.00	0.00	550.00	000000561110
MICHIGAN GAS UTILITI	000000131350	0620722	5234652	06/27/22	57.70	0.00	57.70	
		507711519	5234746	06/29/22	41.93	0.00	41.93	
		502553875	5234747	06/29/22	51.32	0.00	51.32	
		503099907	5234748	06/29/22	154.92	0.00	154.92	
		503167226	5234749	06/29/22	53.53	0.00	53.53	
		4183088888	5234752	06/29/22	2098.79	0.00	2098.79	
					2458.19	0.00	2458.19	000000561111
SYSCO DETROIT LLC	000000131804	458635917	5234754	06/29/22	14.53	0.00	14.53	
		458553840	5234755	06/29/22	4.37	0.00	4.37	
		458626503	5234756	06/29/22	35.68	0.00	35.68	
		458628626	5234757	06/29/22	57.42	0.00	57.42	
		458630023	5234758	06/29/22	74.71	0.00	74.71	
		458609195	5234759	06/29/22	49.75	0.00	49.75	
		458641420	5234760	06/29/22	262.19	0.00	262.19	
		458646206	5234761	06/29/22	58.00	0.00	58.00	
		458646207	5234762	06/29/22	167.42	0.00	167.42	
		458646209	5234763	06/29/22	11.51	0.00	11.51	
		458646208	5234764	06/29/22	1177.70	0.00	1177.70	
					1913.28	0.00	1913.28	000000561112
MONROE CO. OPPORTUNI	000000132600	20623010207	5234668	06/28/22	5377.50	0.00	5377.50	
		20627041417	5234669	06/28/22	2367.62	0.00	2367.62	
		20627035616	5234670	06/28/22	25520.28	0.00	25520.28	
		20627032515	5234671	06/28/22	508.05	0.00	508.05	
		20627024714	5234672	06/28/22	11471.67	0.00	11471.67	
		20627022513	5234673	06/28/22	1069.94	0.00	1069.94	
		20627013512	5234675	06/28/22	402.00	0.00	402.00	
		20627113710	5234676	06/28/22	280.00	0.00	280.00	
					46997.06	0.00	46997.06	000000561113
MONROE SENIOR CITIZE	000000133450	20624084609	5234667	06/28/22	7911.02	0.00	7911.02	
					7911.02	0.00	7911.02	000000561114
MONROE WATER DEPT.	000000133650	7/15/22	5234662	06/28/22	5095.81	0.00	5095.81	

NON-CLAIM RUN 07/01/22

Office 001 Main Bank BNK001 National City Bank Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE WATER DEPT.	000000133650	6391	5234750	06/29/22	16.89	0.00	16.89	
		3160	5234751	06/29/22	93.77	0.00	93.77	
					5206.47	0.00	5206.47	000000561115
PRAIRIE FARMS DAIRY,	000000161170	9093978	5234744	06/29/22	129.83	0.00	129.83	
		9086729	5234765	06/29/22	19.27	0.00	19.27	
		9086728	5234766	06/29/22	138.68	0.00	138.68	
					287.78	0.00	287.78	000000561116
TELNET WORLDWIDE, IN	000000200250	06/15/22	5234640	06/24/22	249.77	0.00	249.77	
					249.77	0.00	249.77	000000561117
THE HARTFORD	000000200415	82427314035	5234768	06/29/22	29415.34	0.00	29415.34	
		23779299132	5234769	06/29/22	4272.23	0.00	4272.23	
					33687.57	0.00	33687.57	000000561118
TODD WENZEL BUICK GM	000000200725	VF220687	5234636	06/23/22	40388.78	0.00	40388.78	
					40388.78	0.00	40388.78	000000561119
UNITED PARCEL SERVIC	000000210200	5R74X1232	5234646	06/27/22	14.82	0.00	14.82	
		5R74X1252	5234647	06/27/22	14.82	0.00	14.82	
					29.64	0.00	29.64	000000561120
U.S. FOODSERVICE INC	000000210260	248197	5234767	06/29/22	747.23	0.00	747.23	
					747.23	0.00	747.23	000000561121
WEX BANK	000000230425	81273276	5234644	06/24/22	2958.00	0.00	2958.00	
					2958.00	0.00	2958.00	000000561122
MONROE CITY TREASURE	000000400171	95036	5234770	06/29/22	1313.57	0.00	1313.57	
					1313.57	0.00	1313.57	000000561123
MONROE CO.FRIEND OF	000000500660	20-142892PP	5234661	06/28/22	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000561124
DEPARTMENT OF THE TR	000000550339	06/2022	5234642	06/24/22	3364.74	0.00	3364.74	
					3364.74	0.00	3364.74	000000561125
JEFFREY CORIE	000000821985	RHC REFUND	5234643	06/24/22	17319.49	0.00	17319.49	
					17319.49	0.00	17319.49	000000561126
CARI GRAHL	000000823645	052022	5234745	06/29/22	52.65	0.00	52.65	
					52.65	0.00	52.65	000000561127
SHELLY JOHNSON	000000824585	JUNE MILEAG	5234743	06/29/22	24.57	0.00	24.57	
					24.57	0.00	24.57	000000561128
JENNIFER PFEIFFER	000000826692	MAY & JUNE	5234657	06/28/22	10.53	0.00	10.53	

NON-CLAIM RUN 07/01/22

Office 001 Main Bank BNK001 National City Bank Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					10.53	0.00	10.53	000000561129
SALENBIEN TRUCKING &	000000903817	PAY APP#8	5234660	06/28/22	468556.86	0.00	468556.86	
					468556.86	0.00	468556.86	000000561130
SCHUMAKER BROTHERS	000000903819	062722	5234651	06/27/22	14498.92	0.00	14498.92	
					14498.92	0.00	14498.92	000000561131
SPICER GROUP	000000903829	214532	5234648	06/27/22	2262.00	0.00	2262.00	
		214535	5234649	06/27/22	75403.00	0.00	75403.00	
		214542	5234650	06/27/22	2876.00	0.00	2876.00	
					80541.00	0.00	80541.00	000000561132
3RD COAST LAB RESCUE	ANIMAL CNTL	18337	5234664	06/28/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000561133
SCOTT SMITH	JURY WHITE	1302	5234730	06/28/22	22.00	0.00	22.00	
					22.00	0.00	22.00	000000561134
WILLIAM SUNDERLAND I	JURY WHITE	151	5234735	06/28/22	15.40	0.00	15.40	
					15.40	0.00	15.40	000000561135
JEREMY BOURBINA	JURY WHITE	1697	5234683	06/28/22	16.20	0.00	16.20	
					16.20	0.00	16.20	000000561136
MADISON HEATH	JURY WHITE	1709	5234698	06/28/22	24.60	0.00	24.60	
					24.60	0.00	24.60	000000561137
JONATHAN KONICKI	JURY WHITE	1983	5234705	06/28/22	16.20	0.00	16.20	
					16.20	0.00	16.20	000000561138
TODD SMITH	JURY WHITE	2047	5234731	06/28/22	37.60	0.00	37.60	
					37.60	0.00	37.60	000000561139
ANDREW TODD	JURY WHITE	2171	5234737	06/28/22	18.60	0.00	18.60	
					18.60	0.00	18.60	000000561140
CHRISTOPHER ORTMAN	JURY WHITE	2175	5234719	06/28/22	20.60	0.00	20.60	
					20.60	0.00	20.60	000000561141
NANCY NICKOLS	JURY WHITE	2371	5234717	06/28/22	20.60	0.00	20.60	
					20.60	0.00	20.60	000000561142
DANIELLE ANDERSON	JURY WHITE	2527	5234678	06/28/22	17.80	0.00	17.80	
					17.80	0.00	17.80	000000561143
GARRICK BESTE-WALZ	JURY WHITE	2573	5234681	06/28/22	16.60	0.00	16.60	

NON-CLAIM RUN 07/01/22

Office 001 Main Bank BNK001 National City Bank Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					16.60	0.00	16.60	000000561144
KRISTINA HUTTON	JURY WHITE	2662	5234703	06/28/22	31.60	0.00	31.60	
					31.60	0.00	31.60	000000561145
ROBERT STANSBERRY	JURY WHITE	2729	5234734	06/28/22	17.80	0.00	17.80	
					17.80	0.00	17.80	000000561146
DEBRA MORSE	JURY WHITE	2874	5234715	06/28/22	17.00	0.00	17.00	
					17.00	0.00	17.00	000000561147
DAVID JOHNSON	JURY WHITE	294	5234704	06/28/22	33.40	0.00	33.40	
					33.40	0.00	33.40	000000561148
BRIAN CLELAND	JURY WHITE	3100	5234687	06/28/22	20.20	0.00	20.20	
					20.20	0.00	20.20	000000561149
ROBERT MUMY	JURY WHITE	3201	5234716	06/28/22	19.80	0.00	19.80	
					19.80	0.00	19.80	000000561150
JOHN HOLLOMAN	JURY WHITE	3452	5234701	06/28/22	17.60	0.00	17.60	
					17.60	0.00	17.60	000000561151
ROY HICKEY	JURY WHITE	3645	5234700	06/28/22	20.80	0.00	20.80	
					20.80	0.00	20.80	000000561152
KIMBERLY PETERS	JURY WHITE	3757	5234720	06/28/22	20.80	0.00	20.80	
					20.80	0.00	20.80	000000561153
TRAVIS ANDERSON	JURY WHITE	3979	5234679	06/28/22	42.40	0.00	42.40	
					42.40	0.00	42.40	000000561154
GARRET VOELKER	JURY WHITE	4045	5234739	06/28/22	33.20	0.00	33.20	
					33.20	0.00	33.20	000000561155
MICHAEL BOWERS	JURY WHITE	4049	5234684	06/28/22	19.40	0.00	19.40	
					19.40	0.00	19.40	000000561156
PATRICK GILL	JURY WHITE	415	5234696	06/28/22	21.80	0.00	21.80	
					21.80	0.00	21.80	000000561157
KURT ADAMS	JURY WHITE	4260	5234677	06/28/22	21.00	0.00	21.00	
					21.00	0.00	21.00	000000561158
MELISSA WILSON	JURY WHITE	4426	5234742	06/28/22	18.00	0.00	18.00	
					18.00	0.00	18.00	000000561159
CHAD REIGLE	JURY WHITE	455	5234724	06/28/22	32.40	0.00	32.40	

NON-CLAIM RUN 07/01/22

Office 001 Main Bank BNK001 National City Bank Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					32.40	0.00	32.40	000000561160
KIMBERLY EBY	JURY WHITE	4594	5234692	06/28/22	21.00	0.00	21.00	
					21.00	0.00	21.00	000000561161
ROBERT LAPOINTE	JURY WHITE	4632	5234708	06/28/22	20.80	0.00	20.80	
					20.80	0.00	20.80	000000561162
LAURIE SPENCER-TORRE	JURY WHITE	468	5234733	06/28/22	21.80	0.00	21.80	
					21.80	0.00	21.80	000000561163
JAMI LAROCCA	JURY WHITE	4779	5234710	06/28/22	22.60	0.00	22.60	
					22.60	0.00	22.60	000000561164
KEVIN GIBBS	JURY WHITE	4828	5234695	06/28/22	21.40	0.00	21.40	
					21.40	0.00	21.40	000000561165
THOMAS VAUGHN	JURY WHITE	4930	5234738	06/28/22	34.00	0.00	34.00	
					34.00	0.00	34.00	000000561166
DANNY DITTY	JURY WHITE	5015	5234690	06/28/22	21.80	0.00	21.80	
					21.80	0.00	21.80	000000561167
ROBIN REAGAN	JURY WHITE	5110	5234723	06/28/22	19.20	0.00	19.20	
					19.20	0.00	19.20	000000561168
ANNE HOLTON	JURY WHITE	5222	5234702	06/28/22	33.60	0.00	33.60	
					33.60	0.00	33.60	000000561169
AMANDA BIELA	JURY WHITE	5322	5234682	06/28/22	31.20	0.00	31.20	
					31.20	0.00	31.20	000000561170
JOEL OERTHER	JURY WHITE	5478	5234718	06/28/22	16.60	0.00	16.60	
					16.60	0.00	16.60	000000561171
MORGAN MARTIN	JURY WHITE	5839	5234712	06/28/22	34.00	0.00	34.00	
					34.00	0.00	34.00	000000561172
CHRISTIE SCHROEDER	JURY WHITE	5860	5234727	06/28/22	20.20	0.00	20.20	
					20.20	0.00	20.20	000000561173
CATHERINE COUSINEAU	JURY WHITE	6036	5234688	06/28/22	18.60	0.00	18.60	
					18.60	0.00	18.60	000000561174
LAWRENCE LENHART	JURY WHITE	608	5234711	06/28/22	35.60	0.00	35.60	
					35.60	0.00	35.60	000000561175
AMY PHILLIPS	JURY WHITE	614	5234721	06/28/22	16.60	0.00	16.60	

NON-CLAIM RUN 07/01/22

Office 001 Main Bank BNK001 National City Bank Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					16.60	0.00	16.60	000000561176
NANCY MORLEY	JURY WHITE	6176	5234714	06/28/22	23.00	0.00	23.00	
					23.00	0.00	23.00	000000561177
GARY FRICKE	JURY WHITE	6455	5234694	06/28/22	19.00	0.00	19.00	
					19.00	0.00	19.00	000000561178
MELISSA RADABAUGH	JURY WHITE	6468	5234722	06/28/22	22.60	0.00	22.60	
					22.60	0.00	22.60	000000561179
DAVID WAHR	JURY WHITE	6669	5234740	06/28/22	22.20	0.00	22.20	
					22.20	0.00	22.20	000000561180
KEVIN KRUSKIE	JURY WHITE	6746	5234706	06/28/22	34.40	0.00	34.40	
					34.40	0.00	34.40	000000561181
DOROTHEA BURNETT	JURY WHITE	6747	5234686	06/28/22	19.80	0.00	19.80	
					19.80	0.00	19.80	000000561182
KATHLEEN SPEARMAN	JURY WHITE	6759	5234732	06/28/22	21.00	0.00	21.00	
					21.00	0.00	21.00	000000561183
LOGAN SWAIN	JURY WHITE	6925	5234736	06/28/22	22.40	0.00	22.40	
					22.40	0.00	22.40	000000561184
BRIANNA FINLEY	JURY WHITE	7274	5234693	06/28/22	30.80	0.00	30.80	
					30.80	0.00	30.80	000000561185
KIMBERLY HALL	JURY WHITE	7710	5234697	06/28/22	20.80	0.00	20.80	
					20.80	0.00	20.80	000000561186
BRANDON DONNELLY	JURY WHITE	7951	5234691	06/28/22	22.20	0.00	22.20	
					22.20	0.00	22.20	000000561187
BONNIE SMITH	JURY WHITE	7972	5234729	06/28/22	17.60	0.00	17.60	
					17.60	0.00	17.60	000000561188
KAREN LAITUR	JURY WHITE	8187	5234707	06/28/22	16.60	0.00	16.60	
					16.60	0.00	16.60	000000561189
KATHLEEN BRUCK	JURY WHITE	8253	5234685	06/28/22	17.40	0.00	17.40	
					17.40	0.00	17.40	000000561190
ANGEL DINGMAN	JURY WHITE	8349	5234689	06/28/22	19.40	0.00	19.40	
					19.40	0.00	19.40	000000561191
ROBERT MIKOLAJCZYK	JURY WHITE	8387	5234713	06/28/22	20.20	0.00	20.20	

NON-CLAIM RUN 07/01/22

[RAP215] PAYMENT REGISTER - Checks 06/30/22 PAGE 9

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005058 Payment Date 07/01/22 Pay-thru Date 06/29/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					20.20	0.00	20.20	000000561192
GERALD SCHMIDT JR	JURY WHITE	843	5234726	06/28/22	17.80	0.00	17.80	
					17.80	0.00	17.80	000000561193
TROY HELLER	JURY WHITE	8668	5234699	06/28/22	23.40	0.00	23.40	
					23.40	0.00	23.40	000000561194
BETH RIDDLE	JURY WHITE	9098	5234725	06/28/22	16.20	0.00	16.20	
					16.20	0.00	16.20	000000561195
BRIA LAPP	JURY WHITE	916	5234709	06/28/22	17.00	0.00	17.00	
					17.00	0.00	17.00	000000561196
AMY BEDNER	JURY WHITE	9182	5234680	06/28/22	30.80	0.00	30.80	
					30.80	0.00	30.80	000000561197
THOMAS WEBER	JURY WHITE	9531	5234741	06/28/22	19.40	0.00	19.40	
					19.40	0.00	19.40	000000561198
BRADLEY SHIELDS	JURY WHITE	9693	5234728	06/28/22	22.20	0.00	22.20	
					22.20	0.00	22.20	000000561199
PAULA ROBINETTE	TREASURER	127377M	5234771	06/29/22	10.00	0.00	10.00	
					10.00	0.00	10.00	000000561200
BANK BNK001 - TOTAL					950417.55	0.00	950417.55	*
OFFICE 001 - TOTAL					950417.55	0.00	950417.55	**

NON CLAIM RUN 07/08/22

PARAMETERS FOR PAYMENT RUN NUMBER 005062

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

NON CLAIM RUN 07/08/22

[RAP215] PAYMENT REGISTER - Checks 07/07/22 PAGE 2

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005062 Payment Date 07/08/22 Pay-thru Date 07/06/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	1531D062022	5234818	07/05/22	224.00	0.00	224.00	
					224.00	0.00	224.00	000000561359
AT&T MOBILITY	000000010026	28727544097	5234817	07/05/22	192.33	0.00	192.33	
					192.33	0.00	192.33	000000561360
THE ASU GROUP	000000010200	JUNE 2022	5234918	07/06/22	19787.83	0.00	19787.83	
					19787.83	0.00	19787.83	000000561361
THE ASU GROUP	000000010200	MO0S006386	5234886	07/06/22	150.00	0.00	150.00	
					150.00	0.00	150.00	000000561362
AREA AGENCY ON AGING	000000012654	20629092908	5234797	07/01/22	1039.00	0.00	1039.00	
					1039.00	0.00	1039.00	000000561363
ASH SENIOR CITIZEN C	000000012750	20630090107	5234798	07/01/22	2172.84	0.00	2172.84	
					2172.84	0.00	2172.84	000000561364
B & L OFFICE MACHINE	000000020004	19402	5234811	07/05/22	86.67	0.00	86.67	
		19403	5234812	07/05/22	83.30	0.00	83.30	
					169.97	0.00	169.97	000000561365
BERGER CHEVROLET	000000020735	277119	5234906	07/06/22	41633.00	0.00	41633.00	
		277458	5234907	07/06/22	41633.00	0.00	41633.00	
					83266.00	0.00	83266.00	000000561366
BERLIN SENIOR CITIZE	000000020750	20630113209	5234799	07/01/22	1588.48	0.00	1588.48	
					1588.48	0.00	1588.48	000000561367
CHARTER COMMUNICATIO	000000030566	13408062222	5234827	07/06/22	187.95	0.00	187.95	
					187.95	0.00	187.95	000000561368
COMCAST CABLEVISION	000000031085	JUN25JULY24	5234809	07/05/22	159.95	0.00	159.95	
					159.95	0.00	159.95	000000561369
COMCAST	000000031086	148954013	5234887	07/06/22	1541.00	0.00	1541.00	
					1541.00	0.00	1541.00	000000561370
CONSUMERS ENERGY	000000031502	06/29/22	5234919	07/06/22	285.13	0.00	285.13	
		06/26/22	5234920	07/06/22	557.82	0.00	557.82	
					842.95	0.00	842.95	000000561371
D & P CABLE INC	000000040009	10221851	5234829	07/06/22	129.90	0.00	129.90	
					129.90	0.00	129.90	000000561372
DELTA DENTAL PLAN OF	000000040250	1007624	5234888	07/06/22	7124.60	0.00	7124.60	
					7124.60	0.00	7124.60	000000561373
DTE ENERGY	000000040603	070622	5234837	07/06/22	142.08	0.00	142.08	

NON CLAIM RUN 07/08/22

Office 001 Main Bank BNK001 National City Bank Run 005062 Payment Date 07/08/22 Pay-thru Date 07/06/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	070622A	5234844	07/06/22	154.78	0.00	154.78	
		070622B	5234845	07/06/22	25.51	0.00	25.51	
		1539#60622	5234898	07/06/22	44.86	0.00	44.86	
		1531#4 0622	5234899	07/06/22	478.12	0.00	478.12	
		1531#3 0622	5234900	07/06/22	163.98	0.00	163.98	
		1531#2 0622	5234901	07/06/22	111.80	0.00	111.80	
		1531#1 0622	5234902	07/06/22	110.62	0.00	110.62	
		06/23/22	5234921	07/06/22	70.53	0.00	70.53	
		06/24/22	5234922	07/06/22	20.73	0.00	20.73	
		06/24/22	5234923	07/06/22	21.23	0.00	21.23	
		06/22/22	5234924	07/06/22	15.41	0.00	15.41	
		06/22/22	5234925	07/06/22	15.27	0.00	15.27	
		.06/24/22	5234926	07/06/22	18.65	0.00	18.65	
		.06/24/22	5234927	07/06/22	23.75	0.00	23.75	
		06/30/22	5234928	07/06/22	90.06	0.00	90.06	
					1507.38	0.00	1507.38	000000561374
FIFTH THIRD BANK	000000060211	1207 062022	5234819	07/05/22	1800.00	0.00	1800.00	
					1800.00	0.00	1800.00	000000561375
FRENCHTOWN WATER	000000061055	1639#6 0622	5234903	07/06/22	40.78	0.00	40.78	
		1531D 0622	5234904	07/06/22	55.44	0.00	55.44	
		1531C 0622	5234905	07/06/22	48.11	0.00	48.11	
		1531B 0622	5234908	07/06/22	55.44	0.00	55.44	
		1531A 0622	5234909	07/06/22	136.07	0.00	136.07	
		1525 0622	5234910	07/06/22	55.44	0.00	55.44	
					391.28	0.00	391.28	000000561376
GOODWILL INDUSTRIES	000000070345	8947	5234814	07/05/22	22.24	0.00	22.24	
		8948	5234815	07/05/22	19.49	0.00	19.49	
		9137	5234816	07/05/22	19.96	0.00	19.96	
					61.69	0.00	61.69	000000561377
MICHIGAN GAS UTILITI	000000131350	1539#4 0622	5234911	07/06/22	41.93	0.00	41.93	
		1531D 0622	5234912	07/06/22	42.87	0.00	42.87	
		1531C 0622	5234913	07/06/22	16.13	0.00	16.13	
		1531B 0622	5234914	07/06/22	39.39	0.00	39.39	
		1531A 0622	5234915	07/06/22	43.81	0.00	43.81	
		1531D0622	5234917	07/06/22	40.66	0.00	40.66	
		06/22/22	5234929	07/06/22	16.77	0.00	16.77	
		06/24/22	5234930	07/06/22	320.76	0.00	320.76	
		06/27/22	5234931	07/06/22	46.89	0.00	46.89	
		06/30/22	5234932	07/06/22	58.83	0.00	58.83	
		06/29/22	5234933	07/06/22	77.88	0.00	77.88	
					745.92	0.00	745.92	000000561378
SYSCO DETROIT LLC	000000131804	458658887	5234889	07/06/22	932.52	0.00	932.52	

NON CLAIM RUN 07/08/22

[RAP215] PAYMENT REGISTER - Checks 07/07/22 PAGE 4

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005062 Payment Date 07/08/22 Pay-thru Date 07/06/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
SYSCO DETROIT LLC	000000131804	458658885	5234890	07/06/22	148.48	0.00	148.48	
		458658886	5234891	07/06/22	69.12	0.00	69.12	
		458658888	5234892	07/06/22	2158.61	0.00	2158.61	
					3308.73	0.00	3308.73	000000561379
MONROE COUNTY DENTAL	000000132420	070822 554	5234823	07/06/22	43.27	0.00	43.27	
		070822 565	5234824	07/06/22	604.76	0.00	604.76	
					648.03	0.00	648.03	000000561380
MONROE FAMILY YMCA	000000132435	070822 YMC	5234846	07/06/22	694.18	0.00	694.18	
					694.18	0.00	694.18	000000561381
MONROE CO.HEALTH INS	000000132450	070822 554M	5234825	07/06/22	677.99	0.00	677.99	
		070822 565M	5234826	07/06/22	9773.23	0.00	9773.23	
		070822 565V	5234828	07/06/22	66.86	0.00	66.86	
		070822 554V	5234830	07/06/22	4.77	0.00	4.77	
					10522.85	0.00	10522.85	000000561382
MONROE WATER DEPT.	000000133650	06/24/22	5234934	07/06/22	1212.51	0.00	1212.51	
		06/24/22	5234935	07/06/22	852.50	0.00	852.50	
		06/24/22	5234936	07/06/22	189.20	0.00	189.20	
		.06/24/22	5234937	07/06/22	212.50	0.00	212.50	
		.06/24/22	5234938	07/06/22	300.44	0.00	300.44	
		.06/24/22	5234939	07/06/22	379.10	0.00	379.10	
		062422	5234940	07/06/22	-112.02	0.00	-112.02	
		062422	5234941	07/06/22	23.73	0.00	23.73	
		062422	5234942	07/06/22	6998.69	0.00	6998.69	
		.062422	5234943	07/06/22	288.37	0.00	288.37	
		.062422	5234944	07/06/22	45.07	0.00	45.07	
		..06/24/22	5234945	07/06/22	811.23	0.00	811.23	
					11201.32	0.00	11201.32	000000561383
PRAIRIE FARMS DAIRY,	000000161170	9093979	5234893	07/06/22	228.82	0.00	228.82	
					228.82	0.00	228.82	000000561384
STATE FARM AUTOMOBIL	000000192803	06142022	5234813	07/05/22	455.16	0.00	455.16	
					455.16	0.00	455.16	000000561385
TRIPLE A MANAGEMENT	000000201553	657	5234810	07/05/22	8588.33	0.00	8588.33	
					8588.33	0.00	8588.33	000000561386
U.S. BANCORP EQUIPME	000000209970	475197687	5234894	07/06/22	493.94	0.00	493.94	
					493.94	0.00	493.94	000000561387
UNITED PARCEL SERVIC	000000210200	EY9780262	5234832	07/06/22	19.00	0.00	19.00	
					19.00	0.00	19.00	000000561388
VERIZON WIRELESS	000000220156	06/23/22	5234946	07/06/22	72.02	0.00	72.02	

NON CLAIM RUN 07/08/22

Office 001 Main Bank BNK001 National City Bank Run 005062 Payment Date 07/08/22 Pay-thru Date 07/06/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					72.02	0.00	72.02	000000561389
WEX BANK	000000230425	82233876	5234806	07/05/22	845.37	0.00	845.37	
					845.37	0.00	845.37	000000561390
WEX BANK	000000230425	82204525	5234835	07/06/22	29224.43	0.00	29224.43	
					29224.43	0.00	29224.43	000000561391
WEX BANK	000000230425	82217356	5234895	07/06/22	3539.17	0.00	3539.17	
					3539.17	0.00	3539.17	000000561392
MONROE COUNTY	000000500002	070822 DPR	5234847	07/06/22	593.85	0.00	593.85	
		070822 MPR	5234848	07/06/22	28997.02	0.00	28997.02	
		070822 VPR	5234849	07/06/22	659.15	0.00	659.15	
					30250.02	0.00	30250.02	000000561393
MONROE COUNTY	000000500003	070822 565	5234831	07/06/22	83.58	0.00	83.58	
		070822 554	5234833	07/06/22	3.65	0.00	3.65	
					87.23	0.00	87.23	000000561394
MONROE CO CLERK/REG	000000500175	21-246516FH	5234801	07/05/22	3970.00	0.00	3970.00	
					3970.00	0.00	3970.00	000000561395
MONROE CO CLERK/REG	000000500175	250	5234800	07/05/22	250.00	0.00	250.00	
					250.00	0.00	250.00	000000561396
MONROE COUNTY FINANC	000000500251	4095	5234820	07/05/22	7204.96	0.00	7204.96	
					7204.96	0.00	7204.96	000000561397
MONROE COUNTY GENERA	000000501100	070822 554	5234834	07/06/22	34.39	0.00	34.39	
					34.39	0.00	34.39	000000561398
JOSHUA DOROW	000000509820	50-56	5234807	07/05/22	1425.37	0.00	1425.37	
					1425.37	0.00	1425.37	000000561399
MONROE COUNTY	000000510725	070822 554	5234836	07/06/22	617.32	0.00	617.32	
					617.32	0.00	617.32	000000561400
MONROE CO. EMP. RETI	000000550200	070822 PST	5234850	07/06/22	88.94	0.00	88.94	
		070822 RCO	5234851	07/06/22	64.36	0.00	64.36	
		070822 RET	5234852	07/06/22	20951.94	0.00	20951.94	
		070822 RTC	5234853	07/06/22	2464.25	0.00	2464.25	
		070822 RTD	5234854	07/06/22	1540.47	0.00	1540.47	
		070822 RTS	5234855	07/06/22	14874.43	0.00	14874.43	
					39984.39	0.00	39984.39	000000561401
AIG VALIC	000000550207	070822 AIG	5234856	07/06/22	75.00	0.00	75.00	

NON CLAIM RUN 07/08/22

Office 001 Main Bank BNK001 National City Bank Run 005062 Payment Date 07/08/22 Pay-thru Date 07/06/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					75.00	0.00	75.00	000000561402
UNITED WAY OF MONROE	000000550215	070822 UW	5234857	07/06/22	48.00	0.00	48.00	
					48.00	0.00	48.00	000000561403
POLICE OFFICERS ASSN	000000550231	070822 U01	5234858	07/06/22	3355.44	0.00	3355.44	
		070822 U07	5234859	07/06/22	303.70	0.00	303.70	
		070822 U08	5234860	07/06/22	500.04	0.00	500.04	
		070822 U09	5234861	07/06/22	595.32	0.00	595.32	
		070822 U10	5234862	07/06/22	2237.12	0.00	2237.12	
		070822 U12	5234863	07/06/22	495.00	0.00	495.00	
		070822 U14	5234864	07/06/22	566.21	0.00	566.21	
		070822 U16	5234865	07/06/22	349.50	0.00	349.50	
		070822 U17	5234866	07/06/22	374.24	0.00	374.24	
		070822 U18	5234867	07/06/22	186.00	0.00	186.00	
					8962.57	0.00	8962.57	000000561404
HEALTHEQUITY, INC.	000000550234	JULY 2022	5234896	07/06/22	23.70	0.00	23.70	
					23.70	0.00	23.70	000000561405
MONROE COUNTY COMMAN	000000550241	070822 9A	5234868	07/06/22	110.00	0.00	110.00	
					110.00	0.00	110.00	000000561406
MONROE COUNTY TPOAM	000000550242	070822 4A	5234869	07/06/22	415.00	0.00	415.00	
					415.00	0.00	415.00	000000561407
TPOAM	000000550243	070822 U03	5234870	07/06/22	162.00	0.00	162.00	
		070822 U04	5234871	07/06/22	2573.00	0.00	2573.00	
		070822 U11	5234872	07/06/22	155.00	0.00	155.00	
		070822 U13	5234873	07/06/22	93.00	0.00	93.00	
					2983.00	0.00	2983.00	000000561408
MONROE CO DEPUTY SHE	000000550244	070822 1A	5234874	07/06/22	430.00	0.00	430.00	
					430.00	0.00	430.00	000000561409
MO CO CORRECTION OFF	000000550248	070822 10A	5234875	07/06/22	433.44	0.00	433.44	
					433.44	0.00	433.44	000000561410
LOCAL 517, UTILITY W	000000550250	070822 U02	5234876	07/06/22	665.00	0.00	665.00	
					665.00	0.00	665.00	000000561411
MONROE CO CORRECTION	000000550252	070822 17A	5234877	07/06/22	83.75	0.00	83.75	
					83.75	0.00	83.75	000000561412
UAW LOCAL 723	000000550270	070822 U06	5234878	07/06/22	363.67	0.00	363.67	
					363.67	0.00	363.67	000000561413
MONROE COUNTY ASSIST	000000550274	070822 14A	5234879	07/06/22	150.00	0.00	150.00	

NON CLAIM RUN 07/08/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005062 Payment Date 07/08/22 Pay-thru Date 07/06/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					150.00	0.00	150.00	000000561414
GREAT-WEST LIFE & AN	000000550280	070822 GWE	5234880	07/06/22	7117.00	0.00	7117.00	
					7117.00	0.00	7117.00	000000561415
AXA EQUITABLE	000000550285	070822 EQU	5234881	07/06/22	1075.00	0.00	1075.00	
					1075.00	0.00	1075.00	000000561416
MONROE CO.UNEMPLOYME	000000550310	070822 565	5234838	07/06/22	65.20	0.00	65.20	
		070822 554	5234839	07/06/22	2.02	0.00	2.02	
					67.22	0.00	67.22	000000561417
MONROE COUNTY WORKER	000000550315	070822 554	5234840	07/06/22	1.30	0.00	1.30	
					1.30	0.00	1.30	000000561418
MONROE CO.LONG TERM	000000550320	070822 565	5234842	07/06/22	486.54	0.00	486.54	
		070822 554	5234843	07/06/22	18.54	0.00	18.54	
					505.08	0.00	505.08	000000561419
MONROE CO.RETIREE HE	000000550325	070822 CRH	5234882	07/06/22	698.55	0.00	698.55	
		070822 DRH	5234883	07/06/22	483.55	0.00	483.55	
		070822 RHC	5234884	07/06/22	5991.01	0.00	5991.01	
		070822 SRH	5234885	07/06/22	4417.11	0.00	4417.11	
					11590.22	0.00	11590.22	000000561420
STATE OF MICHIGAN	000000601403	JUNE2022	5234808	07/05/22	392.35	0.00	392.35	
					392.35	0.00	392.35	000000561421
KEVIN'S CAR SERVICE	000000721108	13526	5234897	07/06/22	30.00	0.00	30.00	
					30.00	0.00	30.00	000000561422
JOSH LAROY	000000721131	3QTR-2022	5234805	07/05/22	9000.00	0.00	9000.00	
					9000.00	0.00	9000.00	000000561423
CHEVRETTE GRADALL SE	000000902208	070622	5234822	07/06/22	23000.00	0.00	23000.00	
					23000.00	0.00	23000.00	000000561424
SCHUMAKER BROTHERS	000000903819	070622	5234821	07/06/22	28320.00	0.00	28320.00	
					28320.00	0.00	28320.00	000000561425
KACEY FOUST	CLERK/REGIST	21-246516FH	5234802	07/05/22	1030.00	0.00	1030.00	
					1030.00	0.00	1030.00	000000561426
LEONARD GRIFFIS	SHERIFFADMIN	60777	5234841	07/06/22	100.00	0.00	100.00	
					100.00	0.00	100.00	000000561427
CINDY WU	TREASURER	127441M	5234804	07/05/22	15.57	0.00	15.57	

NON CLAIM RUN 07/08/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005062 Payment Date 07/08/22 Pay-thru Date 07/06/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					15.57	0.00	15.57	000000561428
CHAD GESSNER	TREASURER	127442M	5234803	07/05/22	3.38	0.00	3.38	
					3.38	0.00	3.38	000000561429
BANK BNK001 - TOTAL					373738.35	0.00	373738.35	*
OFFICE 001 - TOTAL					373738.35	0.00	373738.35	**

NON CLAIM RUN 07/15/22

PARAMETERS FOR PAYMENT RUN NUMBER 005066

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

NON CLAIM RUN 07/15/22

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005066 Payment Date 07/15/22 Pay-thru Date 07/13/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	07/01/22	5234978	07/12/22	225.42	0.00	225.42	
		73424228350	5235009	07/13/22	3287.37	0.00	3287.37	
					3512.79	0.00	3512.79	000000561430
AT&T MOBILITY	000000010026	X07142022	5235010	07/13/22	5040.66	0.00	5040.66	
					5040.66	0.00	5040.66	000000561431
REPUBLIC SERVICE OF	000000020010	02590033425	5234965	07/12/22	8982.02	0.00	8982.02	
					8982.02	0.00	8982.02	000000561432
CHARTER COMMUNICATIO	000000030566	07/01/22	5234980	07/12/22	127.29	0.00	127.29	
		07/01/22	5234981	07/12/22	124.09	0.00	124.09	
		07/01/22	5234982	07/12/22	296.58	0.00	296.58	
		070122	5234983	07/12/22	219.98	0.00	219.98	
					767.94	0.00	767.94	000000561433
CONSUMERS ENERGY	000000031502	07/06/22	5234984	07/12/22	558.80	0.00	558.80	
		9323119169	5234985	07/12/22	59.84	0.00	59.84	
		20714673410	5235012	07/13/22	7963.52	0.00	7963.52	
					8582.16	0.00	8582.16	000000561434
CONTINENTAL SERVICES	000000031545	RC09490	5235013	07/13/22	8831.50	0.00	8831.50	
		RC09538	5235014	07/13/22	8569.00	0.00	8569.00	
					17400.50	0.00	17400.50	000000561435
DELTA DENTAL PLAN OF	000000040250	1010310	5234979	07/12/22	7802.85	0.00	7802.85	
					7802.85	0.00	7802.85	000000561436
DTE ENERGY	000000040603	71122A	5234951	07/11/22	318.96	0.00	318.96	
		71122B	5234952	07/11/22	556.94	0.00	556.94	
		71122C	5234953	07/11/22	541.44	0.00	541.44	
		771122D	5234954	07/11/22	214.63	0.00	214.63	
		71122E	5234955	07/11/22	218.25	0.00	218.25	
		71122F	5234956	07/11/22	56.08	0.00	56.08	
		07/06/22	5234986	07/12/22	17.47	0.00	17.47	
		07/08/22	5235023	07/13/22	429.84	0.00	429.84	
					2353.61	0.00	2353.61	000000561437
FRENCHTOWN SENIOR CI	000000061050	20706090408	5234971	07/12/22	4274.68	0.00	4274.68	
		20706090510	5234972	07/12/22	46806.48	0.00	46806.48	
					51081.16	0.00	51081.16	000000561438
INMATE CALLING SOLUT	000000090396	084781	5234973	07/12/22	4914.27	0.00	4914.27	
					4914.27	0.00	4914.27	000000561439
AARON JOHN ADAMS	000000120490	INV# 2266	5234961	07/11/22	600.00	0.00	600.00	
					600.00	0.00	600.00	000000561440
MI ASSOC. OF COUNTY	000000131051	AUG 2022	5235024	07/13/22	350.00	0.00	350.00	

NON CLAIM RUN 07/15/22

Office 001 Main Bank BNK001 National City Bank Run 005066 Payment Date 07/15/22 Pay-thru Date 07/13/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					350.00	0.00	350.00	000000561441
SYSCO DETROIT LLC	000000131804	458674698	5234987	07/12/22	440.45	0.00	440.45	
		458659982	5234988	07/12/22	76.64	0.00	76.64	
		458654375	5234989	07/12/22	75.12	0.00	75.12	
					592.21	0.00	592.21	000000561442
MILAN SENIORS FOR HE	000000131835	20707093508	5234968	07/12/22	2783.75	0.00	2783.75	
		20707101211	5234969	07/12/22	526.50	0.00	526.50	
					3310.25	0.00	3310.25	000000561443
MILLIMAN, INC.	000000132065	6MON0622C	5234990	07/12/22	4433.25	0.00	4433.25	
					4433.25	0.00	4433.25	000000561444
MONROE FAMILY YMCA	000000132435	20711120010	5234962	07/12/22	3182.38	0.00	3182.38	
					3182.38	0.00	3182.38	000000561445
MONROE COUNTY LEGAL	000000132550	20708080607	5234964	07/12/22	30073.60	0.00	30073.60	
					30073.60	0.00	30073.60	000000561446
MONROE CO. OPPORTUNI	000000132600	20711102608	5234963	07/12/22	10489.00	0.00	10489.00	
					10489.00	0.00	10489.00	000000561447
MONROE SENIOR CITIZE	000000133450	20707110012	5234966	07/12/22	43833.33	0.00	43833.33	
					43833.33	0.00	43833.33	000000561448
MONROE WATER DEPT.	000000133650	071522	5235011	07/13/22	438.37	0.00	438.37	
					438.37	0.00	438.37	000000561449
PITNEY BOWES INC	000000160948	1021028649	5234991	07/12/22	492.98	0.00	492.98	
					492.98	0.00	492.98	000000561450
PITNEY BOWES	000000160952	1021095404	5235022	07/13/22	2398.56	0.00	2398.56	
					2398.56	0.00	2398.56	000000561451
PRAIRIE FARMS DAIRY,	000000161170	9001346	5234992	07/12/22	114.77	0.00	114.77	
					114.77	0.00	114.77	000000561452
STAR TOWING & RECOVE	000000192435	220313	5235015	07/13/22	75.00	0.00	75.00	
		220322	5235016	07/13/22	75.00	0.00	75.00	
					150.00	0.00	150.00	000000561453
STATE OF MICHIGAN	000000192620	551-602577	5234974	07/12/22	570.00	0.00	570.00	
					570.00	0.00	570.00	000000561454
STATE OF MICHIGAN	000000192705	JUNE 2022	5234977	07/12/22	35450.15	0.00	35450.15	
					35450.15	0.00	35450.15	000000561455
MICHIGAN DEPARTMENT	000000192709	7/13/22	5235017	07/13/22	984.24	0.00	984.24	

NON CLAIM RUN 07/15/22

Office 001 Main Bank BNK001 National City Bank Run 005066 Payment Date 07/15/22 Pay-thru Date 07/13/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					984.24	0.00	984.24	000000561456
TELNET WORLDWIDE, IN	000000200250	07/08/22	5235025	07/13/22	2695.37	0.00	2695.37	
					2695.37	0.00	2695.37	000000561457
VERIZON WIRELESS	000000220156	09910151136	5234975	07/12/22	658.92	0.00	658.92	
					658.92	0.00	658.92	000000561458
CITY OF LUNA PIER TR	000000400151	JUNE 2022	5234995	07/12/22	407.99	0.00	407.99	
					407.99	0.00	407.99	000000561459
BEDFORD PUBLIC SCHOO	000000450250	20706032812	5234970	07/12/22	5282.64	0.00	5282.64	
					5282.64	0.00	5282.64	000000561460
MONROE COUNTY LAW LI	000000501225	JUNE 2022	5235021	07/13/22	3250.00	0.00	3250.00	
					3250.00	0.00	3250.00	000000561461
MILAN PUBLIC LIBRARY	000000510099	JULY 2022	5235020	07/13/22	13970.95	0.00	13970.95	
					13970.95	0.00	13970.95	000000561462
BEDFORD TOWNSHIP	000000510201	JUNE 2022	5234996	07/12/22	1235.85	0.00	1235.85	
					1235.85	0.00	1235.85	000000561463
ERIE TOWNSHIP	000000510204	JUNE 2022	5234997	07/12/22	1915.84	0.00	1915.84	
					1915.84	0.00	1915.84	000000561464
FRENCHTOWN TOWNSHIP	000000510206	JUNE 2022	5234998	07/12/22	486.75	0.00	486.75	
					486.75	0.00	486.75	000000561465
SUMMERFIELD TOWNSHIP	000000510213	JUNE 2022	5234999	07/12/22	80.85	0.00	80.85	
					80.85	0.00	80.85	000000561466
WHITEFORD TOWNSHIP	000000510214	JUNE 2022	5235000	07/12/22	33.00	0.00	33.00	
					33.00	0.00	33.00	000000561467
MONROE CITY	000000510302	JUNE 2022	5234994	07/12/22	3030.87	0.00	3030.87	
					3030.87	0.00	3030.87	000000561468
CARLETON VILLAGE	000000510400	JUNE 2022	5235001	07/12/22	387.75	0.00	387.75	
					387.75	0.00	387.75	000000561469
DUNDEE VILLAGE	000000510401	JUNE 2022	5235002	07/12/22	7393.35	0.00	7393.35	
					7393.35	0.00	7393.35	000000561470
SO. ROCKWOOD VILLAGE	000000510404	JUNE 2022	5235003	07/12/22	3815.27	0.00	3815.27	
					3815.27	0.00	3815.27	000000561471
STATE OF MICHIGAN	000000601950	JUNE 2022	5234993	07/12/22	34.00	0.00	34.00	

NON CLAIM RUN 07/15/22

Office 001 Main Bank BNK001 National City Bank Run 005066 Payment Date 07/15/22 Pay-thru Date 07/13/22

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					34.00	0.00	34.00	000000561472
JIM'S TOWING	000000730636	5927RST	5235006	07/13/22	20.00	0.00	20.00	
					20.00	0.00	20.00	000000561473
TODD AND LISA JONES	000000730705	5929RST	5235007	07/13/22	75.00	0.00	75.00	
					75.00	0.00	75.00	000000561474
MONROE DODGE CHRYSLE	000000731296	5926RST	5235005	07/13/22	60.00	0.00	60.00	
					60.00	0.00	60.00	000000561475
GERALD SMITH	000000731942	5928RST	5235004	07/13/22	275.00	0.00	275.00	
					275.00	0.00	275.00	000000561476
STATE FARM INSURANCE	000000731965	5930RST	5235008	07/13/22	25.00	0.00	25.00	
					25.00	0.00	25.00	000000561477
STACEY GOANS	000000823525	0622	5235019	07/13/22	53.24	0.00	53.24	
					53.24	0.00	53.24	000000561478
CARI GRAHL	000000823645	JUNE 2022	5235018	07/13/22	28.08	0.00	28.08	
					28.08	0.00	28.08	000000561479
AT & T	000000903800	71122	5234957	07/11/22	85.35	0.00	85.35	
					85.35	0.00	85.35	000000561480
SCHUMAKER BROTHERS	000000903819	071122	5234950	07/11/22	13642.55	0.00	13642.55	
					13642.55	0.00	13642.55	000000561481
KURTIS ANTHONY FROST	JURY BROWN	06/22A	5234948	07/11/22	20.60	0.00	20.60	
					20.60	0.00	20.60	000000561482
MARLENE MUSARELLI	JURY BROWN	6/22B	5234949	07/11/22	15.40	0.00	15.40	
					15.40	0.00	15.40	000000561483
MIDLAND MORTGAGE	TREASURER	127475RM	5234947	07/07/22	808.77	0.00	808.77	
					808.77	0.00	808.77	000000561484
KENNETH & DONNA CHAM	TREASURER	2021	5234959	07/11/22	1364.74	0.00	1364.74	
					1364.74	0.00	1364.74	000000561485
TREVOR GENTRY	TREASURER	21 WINTER	5234958	07/11/22	4.95	0.00	4.95	
					4.95	0.00	4.95	000000561486
WALGREEN COMPANY	TREASURER	21-002736	5234960	07/11/22	6592.77	0.00	6592.77	
					6592.77	0.00	6592.77	000000561487
BANK BNK001 - TOTAL					315651.90	0.00	315651.90	*
OFFICE 001 - TOTAL					315651.90	0.00	315651.90	**

Healthy MONROE COUNTY HEALTH DEPARTMENT

Kim Comerzan, MSN, RN, CNS *Health Officer/Director*
Carl J. Schmidt, MD, MPH *Medical Director/Medical Examiner*

June 30, 2022

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

Re: Request to Accept COVID-19 Public Health Workforce Supplemental Grants

Dear Chairman Brant and Commissioners:

The Monroe County Public Health Department is requesting your approval to accept grant funds from the Michigan Department of Health and Human Services for funding public health workforce development. The funding must be COVID-19 related and is intended to establish, expand and sustain our public health workforce. The grants are being offered by the Centers for Disease Control and Prevention via the State of Michigan.

Funding will be utilized to support costs related to temporary contractual personnel assisting in the COVID-19 response and will fund the training expenses for health department staff to be better prepared for future response efforts.

Monroe County is allocated $180,909 for state fiscal year 2022 and $164,304 for state fiscal year 2023. There is no matching grant amount for the program.

Thank you in advance for your support of this public health workforce development grant.

Sincerely,

Kim Comerzan

Kim Comerzan
Health Officer
Monroe County Health Department

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

April 19, 2022

Ms. Kim Comerzan, RN, BSN, MSN
Health Officer
Monroe County Health Department
2353 S. Custer Road
Monroe, MI 48161

Dear Ms. Comerzan:

This correspondence will serve as the official Notice of Award for the project titled COVID-19 Public Health Workforce Supplemental. Monroe County Health Department funded in the amount of $180,909. The project begins October 1, 2021 and will end September 30, 2022.

Funding is intended to establish, expand, and sustain a public health workforce, including school nurses. A few examples of acceptable expenses for this funding can include hiring personnel, purchase of equipment and supplies necessary to support the expanded workforce, and administrative support services necessary to implement activities, including travel and training.

If you have any questions or concerns, please do not hesitate to contact Molly Cotant at cotantm@michigan.gov.

Sincerely,

Laura L. de la Rambelje

Laura de la Rambelje
Director
Division of Local Health Services
Public Health Administration
delarambeljel@michigan.gov
(517) 388-7302

STATE OF MICHIGAN
DEPARTMENT OF HEALTH AND HUMAN SERVICES
LANSING

GRETCHEN WHITMER
GOVERNOR

ELIZABETH HERTEL
DIRECTOR

May 16, 2022

Ms. Kim Comerzan
Health Officer
Monroe County Health Department
2353 S. Custer Road
Monroe, MI 48161

Dear Ms. Comerzan:

This correspondence will serve as the official Notice of Award for the project titled COVID-19 Public Health Workforce Supplemental. Monroe County Health Department is funded in the amount of $164,304. The project begins October 1, 2022 and will end June 30, 2023.

Funding is intended to establish, expand, and sustain a public health workforce, including school nurses. A few examples of acceptable expenses for this funding can include hiring personnel, purchase of equipment and supplies necessary to support the expanded workforce, and administrative support services necessary to implement activities, including travel and training.

If you have any questions or concerns, please do not hesitate to contact Molly Cotant at cotantm@michigan.gov.

Sincerely,

Laura de la Rambelje
Director
Division of Local Health Services
Public Health Administration
delarambeljel@michigan.gov
(517) 388-7302

Agreement #: ______________

Grant Agreement Between

Michigan Department of Health and Human Services

hereinafter referred to as the "Department"

and

______

______

____

Federal I.D.#:_____, DUNS# ___

hereinafter referred to as the "Grantee"

for

______

Part 1

I. **Period of Agreement**: This Agreement will commence on the date of the Grantee's signature or , whichever is later, and continue through____. No activity will be performed and no costs to the state will be incurred prior to___ or the effective date of the Agreement, whichever is later. Throughout the Agreement, the date of the Grantee's signature or___, whichever is later, will be referred to as the start date. This Agreement is in full force and effect for the period specified.

II. **Program Budget and Agreement Amount**

A. **Agreement Amount**

The total amount of this Agreement is $_____. Under the terms of this Agreement, the Department will provide funding not to exceed $____. The source of funding provided by the Department can be obtained in the Schedule of Financial Assistance, available on-demand in the EGrAMS electronic grants management system (http://egrams-mi.com/mdhhs).

The Agreement is designated as a:

☐ Subrecipient relationship (federal funding); or

☐ Recipient (non-federal funding).

The Agreement is designated as:

☐ Research and development project; or

☐ Not a research and development project.

B. **Equipment Purchases and Title**

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in the supporting Equipment Inventory Schedule which should be attached to the Final Financial Status Report. Equipment means tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit. Title to items having a unit acquisition cost of less than $5,000 will vest with the Grantee upon acquisition. The Department reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of $5,000 or more, to the extent that the Department's proportionate interest in such equipment supports such retention or transfer of title.

C. **Deviation Allowance**

A deviation allowance modifying an established budget category by $10,000 or 15%, whichever is greater, is permissible without prior written approval of the Department. Any modification or deviations in excess of this provision, including any adjustment to the total amount of this Agreement, must be made in writing and executed by all parties through an amendment to this Agreement before the modifications can be implemented. This deviation allowance does not authorize new categories, subcontracts, equipment items or positions not shown in the attached Program Budget Summary and supporting detail schedules.

III. **Purpose:** The focus of the program is to:

IV. **Statement of Work:** The Grantee agrees to undertake, perform and complete the activities described in Attachment A, which is part of this Agreement.

V. **Financial Requirements:** The financial requirements must be followed as described in Part 2 and Attachment B, which are part of this Agreement.

VI. **Performance/Progress Report Requirements:** The progress reporting methods must be followed as described in Part 2 and Attachment C, which are part of this Agreement.

VII. **General Provisions:** The Grantee agrees to comply with the General Provisions as described in Part 2 and Attachment E, which are part of this Agreement.

VIII. **Administration of the Agreement:**

The person acting for the Department in administering this Agreement (hereinafter referred to as the Contract Manager) is:

____

Name, Title Telephone No. Email Address

IX. **Grantee's Financial Contact for the Agreement:**

The financial contact acting on behalf of the Grantee for this Agreement is:

____

Name Title

____

E-Mail Address Telephone No.

X. **Special Conditions**:

A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.

B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.

C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.

D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.

E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

XI. **Special Certification**:

The individual or officer signing this Agreement certifies by their signature that they are authorized to sign this Agreement on behalf of the responsible governing board, official or Grantee.

XII. **Signature Section**:

For the GRANTEE

____

Name *(Please print)* Title

____

Signature Date

For the MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

____

Christine H. Sanches, Director, Bureau of Grants and Purchasing Date

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

July 1, 2022

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

Re: Approval to apply for grant funding FY 22-23

Dear Chairman Brant:

The Byrne Justice Assistance Grant (JAG) is now accepting applications for fiscal year 2023. I am pleased to announce that M.A.N.T.I.S. has been selected to receive funding from the Byrne JAG program for the past three years. The grant provides significant funding for our office and covers a substantial part of our operating costs. There are no matching funds required by this grant.

I respectfully ask the Board of Commissioners' approval to submit an application for 2022-2023 fiscal year for the amount of $125,289.

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

Sincerely,

D/Lt. James Jarrett

Detective Lieutenant Jim Jarrett
Michigan State Police - MANTIS
Team Commander

Byrne JAG Budget Narrative

2022 BYRNE JAG BUDGET REQUEST- $125,289
Supplies and Material Expense: $7,550
Part-time employee: $36,225
Other Expenses: $81,514

Participating MANTIS agencies are unable to provide line-item budgeting for operational expenses and vehicle expenses. MANTIS forfeiture fund dollars normally are utilized for the purchase of drug related evidence/information, salary/fringe benefits for support staff, training, fees charged by Monroe County Prosecutor's Office when forfeiture cases are contested, and other day to day expenses. In addition, the need for specialized technology equipment to conduct investigations has resulted in costs increases over the past several years that need to be covered by forfeiture fund dollars. Agencies provide the cost of the officer assigned to the team, but generally do not provide a vehicle, or the required specialized equipment needed. There has been a decrease in MANTIS forfeiture revenue, due in part to the reduction in forfeiture funds seized and MANTIS operating solely on forfeiture funds. The funding at this time would permit the continued operation of MANTIS so we can continue to improve the public safety and quality of life in Monroe County. The cost for most categories were calculated based on current or anticipated costs for 2023. Most of the expenses have set amounts for the year but MANTIS will continue to evaluate on a quarterly basis the most cost-effective ways to operate MANTIS.

SUPPLIES AND MATERIALS TOTAL EXPENSE $7,550

OFFICE SUPPLIES - $1,500.00

Office supplies needed to maintain daily operations. Printer cartridges, external hard drives, paper, pens, blank BD-R-DL Blu-Ray and DVD discs to provide digital evidence to Monroe County Prosecutor's Office for prosecution of criminal cases.

POSTAGE - $450.00

Annual post office box fee and other postage expenses.

TACTICAL UNIFORM ITEMS - $5,600.00

Tactical body armor and ballistic plates are purchased for each officer along with specialized uniforms. Uniform items are needed to ensure the safety of newly assigned officers, i.e., safety gloves, concealed holsters, and tactical lighting equipment.

PART-TIME EMPLOYEE - $36,225

(1) Administrative part time employee
$20.00 x 1664 hours =$33,280
Fringes =$2,945

OTHER EXPENSES - $81,514

OTHER EXPENSES (FACILITIES) - $51,160

LEASE - $36,000.00

MANTIS leases a 10,000 sq. ft. warehouse in Monroe County. $3,000 x 12 = $36,000.

<u>RENTER'S INSURANCE - $3,576.00</u>
Building liability and property insurance covers contents that is owned by MANTIS inside the rented warehouse. $298 x 12 = $3,576.
<u>UTILITIES - $9,900.00</u>
Other operational expenses for the Monroe facility include electricity, gas for heating, cable, internet, and office phones. Office phones at the Monroe County office enable the public to leave valuable tip information that assist in identifying local drug dealers.

Electricity - $255 per month x 12= $3,060.
Heating Fuel - $108 per month x 12 = $1,296.
Cable, Internet, Office Phones - $462 per month x 12 = $5,544.

<u>ALARM FACILITY – $1,684.00</u>
To provide security, MANTIS has a facility located in Monroe County alarmed. There is a monthly cost to monitor the facility, cellular communications, and provide open/close reports, service plan and online monitoring of cameras. Quarterly $421 X 4 = $1,684.

OTHER EXPENSES (VEHICLES) - $17,770

<u>VEHICLES - $8,700.00</u>
Gas, oil changes, minor maintenance for (8) undercover vehicles, $725 per month x 12 = $8,700.
<u>VEHICLE INSURANCE - $4,500.00</u>
Full coverage insurance for (8) MANTIS owned undercover vehicles $375 x 12 = $4,500.
<u>VEHICLE REPAIRS - $4,500.00</u>
Vehicle repairs not covered by insurance for MANTIS vehicles, $375 x 12 = $4,500.

OTHER EXPENSES (FINANCIAL MANAGEMENT) - $6,200

<u>CENTRAL SERVICE - OVERHEAD COST - $6,200.00</u>
MANTIS's fiduciary is Monroe County. The overhead costs are the allocation of Monroe County Central Service Departments benefiting from using the Cost Allocation Plan (CAP) prepared by Maximus. MANTIS receives services from County Administrator, Finance Department and County Treasurer Department who utilize CAP on behalf of MANTIS. $1,550 per quarter x 4 = $6,200 for the year.

OTHER EXPENSES (CONTRACTS/EQUIPMENT) - $6,384

<u>RICOH EQUIPMENT CONTRACT - $2,016</u>
Copy/scan/fax machine used for daily operations, $168 per month x 12 = $2,016.
<u>COVERT TRACKER CONTRACT - $1,920.00</u>
Investigative tool used to track suspects. Renewal (1 year) of unlimited five second updates and annual subscription to access the Covert Track mapping product device. 4 devices, $480 yearly access x 4 trackers = $1,920.
<u>CELL PHONES - $2,448.00</u>
Cell phones are used by officers assigned to the Monroe County Office. The cell phones are not only used by the officers for daily communication with other officers and informants, but the team also uses them to communicate during surveillance and undercover purchases.
4 cellular phones x $51 monthly = $204 per month x 12 = $2,448.

STATE OF MICHIGAN

38th Judicial Circuit Court - Family Division

~JUVENILE AND DOMESTIC RELATIONS SECTIONS~

July 7, 2022

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

Re: Acceptance of Child and Parent Legal Representation (CPLR) grant for FY 2023

Dear Chairman Brant and Commissioners:

This correspondence is on behalf of the 38th Judicial Circuit Court, Family Division - Juvenile Section to request the Board of Commissioners authorize the application and thereby accept the FY2023 (October 1 to September 30) grant allocation of $28,500 that has been awarded to Monroe County through the Michigan Department of Health and Human Services (MDHHS) grant for Child and Parent Legal Representation (CPLR). This is the continuation of a grant previously awarded and in the instance before you, is the next fiscal year allocation award.

This grant's goal is to help ensure families and children in the child welfare system receive quality legal services at all stages of child welfare proceedings. Currently, the court is challenged to attract and retain assigned counsel and the grant provides funds to increase the hourly rate paid to counsel to serve parties before the court. There is no County match of funds for this grant, but it is noted the increase in the hourly rate will provide parity in the rate for all assigned counsel in the Monroe Courts. While the grant covers select but not all types of cases, with the Board concurrence, the rate for all types of cases in the Family Division will move to the uniform rate effective to align with commencement of the grant fiscal year October 1.

Additionally, the court requests that the court appointed attorney hourly wage be increased to $85/hour beginning on October 1, 2022 (this coincides with the beginning of the new grant cycle.) With the above in effect, the cost of this rate increase will be absorbed within the court's budget 2022 budget due to a position retirement that will not be replaced.

Your consideration of this request is sincerely appreciated.

Sincerely,

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

C: Hon. Cheryl E. Lohmeyer - Chief Probate Judge, Presiding Judge of 38th Circuit Court, Family Division, Juvenile Section
Sue Maier - Director of Finance, Monroe County
Michael Bosanac - County Administrator - Monroe County

BRIEF DESCRIPTION

The Child and Parent Legal Representation Grant (CPLR) is a federal passthrough of title IV-E funds, managed by the Michigan Department of Health and Human Services (MDHHS), offered to all circuit courts in Michigan. The grant will allow MDHHS to make a title IV-E reimbursement claim at the rate of 50% for legal services provided by attorneys representing parents and/or children in child protective proceedings where at least one child is placed in out of home placement (foster care). The department will determine the type and amount of eligible expenditures based on federal guidance from the Children's Bureau and will provide the court the applicable title IV-E funds. The grant period is October 1 through September 30 each year.

Recently MDHHS conducted a review of the methodology for calculating Michigan's title IV-E administrative claims, aka IV-E penetration rate. This review revealed a need for correction to the methodology. Following consultation with the federal Children's Bureau, MDHHS has proceeded in making the necessary changes. Unfortunately, the revised calculation has resulted in an overall decrease to the penetration rate and consequently a reduction to federal reimbursement for title IV-E administrative costs.

Program Summary:

- **Purpose**
  - To enhance legal representation for children and families in child protective proceedings. Courts will continue to pay for attorney representation for eligible expenses and will utilize the reimbursement funds to enhance legal services in one of the strategies listed later in this user guide.

- **Eligibility**
  - Attorney fees that are connected to a client involved in formal court proceedings where at least one child is placed out of the home under the care and supervision of the department is eligible under this grant.

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

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

July 11, 2022

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

Re: FY2022 Edward Byrne Memorial Justice Assistance Grant Application

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office has been allocated $11,255.00 from the Bureau of Justice Administration as part of the Edward Byrne Memorial Justice Assistance Grant Program. The Sheriff's Office is requesting approval to submit the required grant application and accept the allocation. There are no local match funds required.

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

If you have any questions please contact Chief Deputy Chad Zeunen at 240-7716.

Regards,

Chief Deputy Chad Zeunen

FY2022 JAG

ACCOUNT NUMBER	DESCRIPTION	PROPOSED BUDGET
101-30159-505000	FEDERAL GRANT – PUBLIC SAFETY	$ 11,255.00
TOTAL		**$ 11,255.00**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED BUDGET
101-30159-711100	Overtime-Time And 1/2	$ 4,950.00
101-30159-714000	Shift Premium	$ 40.00
101-30159-715000	Social Security	$ 382.00
101-30159-716000	Employers-Retirement	$ 1,701.00
101-30159-716010	Employers-Ret Health Care	$ 2,953.00
101-30159-716001	DC Retirement	$ -
101-30159-717000	Unemployment Insurance	$ 5.00
101-30159-718000	Workers Compensation Insurance	$ 58.00
101-30159-723000	Disability Insurance	$ 46.00
101-30159-740000	Prevention And Education	$ 1,035.00
101-30159-911000	General Liability Insurance	$ 85.00
TOTAL		**$ 11,255.00**

OMB No. 1121-0329
Approval Expires 12/31/2023

U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

BJA FY 2022 Edward Byrne Memorial Justice Assistance Grant Program — Local Solicitation

Assistance Listing Number #	16.738
Grants.gov Opportunity Number:	O-BJA-2022-171368
Solicitation Release Date:	June 22, 2022 2:00 PM
Grants.gov Deadline:	August 03, 2022 8:59 PM
Application JustGrants Deadline:	August 08, 2022 8:59 PM

Overview

The U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Bureau of Justice Assistance (BJA) seeks applications for funding for the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. This program furthers the DOJ's mission by assisting local and tribal law criminal justice efforts to prevent or reduce crime and violence and to improve the administration of the criminal justice system.

This solicitation incorporates the OJP Grant Application Resource Guide by reference. The OJP Grant Application Resource Guide provides guidance to applicants to prepare and submit applications to OJP for funding. **If this solicitation expressly modifies any provision in the OJP Grant Application Resource Guide, the applicant is to follow the guidelines in this solicitation as to that provision.**

This solicitation expressly modifies the OJP Grant Application Resource Guide by not incorporating the "Limitation on Use of Award Funds for Employee Compensation; Waiver" provisions in the "Financial Information" section of the OJP Grant Application Resource Guide.

Solicitation Categories

Competition ID	Category *	Number of Awards	Dollar Amount for Award	Performance Start Date	Performance Duration (Months)
C-BJA-2022-00154-PROD	Category 1 - Applicants with eligible allocation amounts of less than $25,000	618	$9,450,338.00	10/1/21 12:00 AM	24
C-BJA-2022-00155-PROD	Category 2 - Applicants with eligible allocation amounts of $25,000 or more	580	$83,437,803.00	10/1/21 12:00 AM	48

Eligible Applicants:

City or township governments, County governments, Native American tribal governments (Federally recognized), Special district governments, Other

Other

By law, for purposes of the JAG Program, the term "units of local government" includes a town, township, village, parish, city, county, borough, or other general-purpose political subdivision of a state; or it may be a federally recognized American Indian tribal government that performs law enforcement functions (as determined by the Secretary of the Interior). A unit of local government also may be any law enforcement district or judicial enforcement district established under applicable state law with authority to independently establish a budget and impose taxes; for example, in Louisiana, a unit of local government means a district attorney or parish sheriff. The eligible allocations by state for the fiscal year (FY) 2022 JAG Program can be found at: https://bja.ojp.gov/program/jag/fy-2022-allocations.

Eligible allocations under JAG are posted annually on the JAG web page. See the allocation determination and "Units of Local Government" requirements section for more information. **Applicants with eligible allocation amounts of less than $25,000 will apply to Category 1, and applicants with eligible allocation amounts of $25,000 or more will apply to Category 2.**

All recipients and subrecipients (including any for-profit organization) must forgo any profit or management fee.

Contact Information

For technical assistance with submitting the Application for Federal Assistance standard form (SF)-424 and a Disclosure of Lobbying Activities form (SF-LLL) in Grants.gov, contact the Grants.gov Customer Support Hotline at 800-518-4726, 606-545-5035, Grants.gov customer support, or support@grants.gov. The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

For technical assistance with submitting the **full application** in DOJ's Justice Grants System (JustGrants), contact the JustGrants Service Desk at 833-872-5175 or JustGrants.Support@usdoj.gov. The JustGrants Service Desk operates 5 a.m. to 9 p.m. eastern time Monday–Friday and 9 a.m. to 5 p.m. Saturday, Sunday, and federal holidays.

For assistance with any other requirements of this solicitation, contact the OJP Response Center by telephone at 800-851-3420 or TTY: 301-240-6310 (hearing impaired only), or by email at grants@ncjrs.gov. The OJP Response Center hours of operation are 10 a.m. to 6 p.m. eastern time Monday–Friday, and 10 a.m. to 8 p.m. on the solicitation close date.

Submission Information

Applications will be submitted to DOJ in two steps:

Step 1: The applicant must submit by the Grants.gov deadline the required Application for Federal Assistance standard form (SF)-424 and a Disclosure of Lobbying Activities (SF-LLL) form when they register in Grants.gov at https://www.grants.gov/web/grants/register.html. To register in Grants.gov, the applicant will need to ensure that its System for Award Management (SAM) registration is current.

Step 2: The applicant must then submit the **full application,** including attachments, in JustGrants at https://justicegrants.usdoj.gov/. To be considered timely, the full application must be submitted in JustGrants by the JustGrants application deadline. OJP encourages applicants to review the "How to Apply" section in the OJP Grant Application Resource Guide and the JustGrants website for more information, resources, and training.

Contents

Program Description

Overview

OJP is committed to advancing work that promotes civil rights and racial equity, increases access to justice, supports crime victims and individuals impacted by the justice system, strengthens community safety and protects the public from crime and evolving threats, and builds trust between law enforcement and the community.

The Edward Byrne Memorial Justice Assistance Grant (JAG) Program is the primary provider of federal criminal justice funding to states and units of local government. BJA will award JAG Program funds to eligible units of local government as described in this FY 2022 JAG Program Local Solicitation.

For more information on the JAG Program, please refer to the JAG Fact Sheet and/or JAG Frequently Asked Questions (FAQs).

Statutory Authority: The JAG Program is authorized by Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10151-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a).

Specific Information

Statutory Formula
JAG awards are based on a statutory formula that is fully described within the JAG Technical Report. Once each fiscal year's overall JAG Program funding level is determined, BJA works with the Bureau of Justice Statistics to begin a four-step grant award calculation process, which, in general, consists of:

1. Computing an initial JAG allocation for each state, based on its share of violent crime and population (weighted equally).
2. Reviewing the initial JAG allocation amount to determine if the state allocation is less than the minimum award amount defined in the JAG legislation (0.25 percent of the total). If this is the case, the state is funded at the minimum level, and the funds required for this are deducted from the overall pool of JAG funds. Each of the remaining states receives the minimum award plus an additional amount based on its share of violent crime and population.
3. Dividing each state's final award amount (except for the territories and the District of Columbia) between the state and its units of local governments at rates of 60 and 40 percent, respectively.
4. Determining units of local government award allocations, which are based on their proportion of the state's 3-year violent crime average. If the "eligible award amount" for a particular unit of local government, as determined on this basis, is $10,000 or more, then the unit of local government is eligible to apply directly to OJP (under the JAG Local Solicitation) for a JAG award. If the "eligible award amount" for a particular unit of local government, as determined on this basis, is less than $10,000, however, the funds are not made available for a direct award to that particular unit of local government, but instead are added to the amount that is awarded to the state

Allocation Determination and Units of Local Government Requirements Regarding Use of JAG Funds
Eligible allocations under JAG are posted annually on the JAG web page.

According to the JAG Program statute, a "disparity" may exist between the funding eligibility of a county and its associated municipalities. See 34 U.S.C. § 10156(d)(4). Units of local government identified by BJA as disparate must select a fiscal agent that will submit a joint application for the allocation to include all disparate municipalities. A memorandum of understanding (MOU) that identifies which jurisdiction will serve as the applicant or fiscal agent for joint funds must be completed and signed by the authorized representative for each participating jurisdiction. Once an award is made, the fiscal agent will be responsible for distributing award funds to the other jurisdictions in the disparate group through subawards that include all appropriate award conditions. To verify eligibility on the JAG web page, an applicant should click on its respective state and note the following regarding the state's allocation table:

1. Disparate units of local government are listed in shaded groups, in alphabetic order by county. Units of local government identified as disparate must select one unit of local government to submit an application on behalf of the disparate group.
2. Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required MOU.
3. Direct allocations are listed alphabetically below the shaded disparate groupings.

Please note that disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and documenting individual allocations in the MOU.

Statutory Program Areas
In general, JAG funds awarded to a unit of local government under the FY 2022 program may be used to hire additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice, including for any one or more of the following program areas:

- Law enforcement programs
- Prosecution and court programs
- Prevention and education programs
- Corrections and community corrections programs
- Drug treatment and enforcement programs
- Planning, evaluation, and technology improvement programs
- Crime victim and witness programs (other than compensation)
- Mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams

Note that the statute defines "criminal justice" as "activities pertaining to crime prevention, control, or reduction, or the enforcement of the criminal law, including, but not limited to, police efforts to prevent, control, or reduce crime or to apprehend criminals, including juveniles, activities of courts having criminal jurisdiction, and related agencies (including but not limited to prosecutorial and defender services, juvenile delinquency agencies, and pretrial service or release agencies), activities of corrections, probation, or parole authorities and related agencies assisting in the rehabilitation, supervision, and care of criminal offenders, and programs relating to the prevention, control, or reduction of narcotic addiction and juvenile delinquency."

BJA Areas of Emphasis
BJA recognizes that many state and local criminal justice systems currently face challenging fiscal environments and an important, cost-effective way to relieve those pressures is to share or leverage resources through cooperation among federal, state, and local law enforcement. Key areas of priority for BJA include: Combatting Hate Crime, Promoting Public Trust between Communities and Criminal Justice Agencies, Reducing Violent Crime, Community Violence Intervention (CVI), Addressing COVID-19 Criminal Justice Challenges and Sustaining Innovations, and Crime Analysis and Investigation. BJA encourages each recipient of FY 2022 JAG funds to join federal law enforcement agencies in addressing these challenges. Additional details on the BJA areas of emphasis can be found below:

Combatting Hate Crime: Hate crimes (sometimes called bias-motivated crimes) are criminal offenses motivated by some form of bias toward victims on the basis of their perceived or actual race, color, religion, national origin, sexual orientation, gender, gender identity, or disability. As noted in the June 21, 2021, BJA Acting Director Mahoney Letter to JAG State Administering Agency (SAA) Directors and the January 26, 2022, DOJ Associate Attorney General Gupta Letter to SAA Directors, JAG funds may be used to prevent and respond to hate crimes and bias-motivated attacks. BJA encourages JAG recipients to utilize funding to prioritize efforts to identify, investigate, report, and prevent hate crimes and hate incidents; increase public awareness and expand/enhance the reporting of hate crimes; enhance the capacity of law enforcement and prosecutors to prevent and address hate crimes through education, training, and tools to investigate and prosecute hate crime cases; increase collaboration between federal, state, local, tribal, and territorial

(SLTT) law enforcement and prosecution agencies in their investigation and prosecution of hate crimes; assist SLTT law enforcement with training in identifying and classifying hate crimes and update these crimes in their entries in the National Incident-Based Reporting System (NIBRS); create state-run hate crime reporting hotlines that direct individuals to law enforcement, if appropriate; and fund victim support services. More information on BJA's hate crimes portfolio, including the Emmett Till Cold Case Investigations and Matthew Shepard and James Byrd, Jr. Hate Crimes programs, can be found at Hate Crime | Bureau of Justice Assistance (ojp.gov).

Promoting Public Trust between Communities and Criminal Justice Agencies: For many communities, recent high profile incidences of excessive uses of force have contributed to strained relationships and a lack of confidence in law enforcement, courts, and prosecutors. Justice system practitioners' ability to address crime and collaborate with the public depends on having trust and legitimacy with the communities they serve. Criminal justice agencies must work together to renew and strengthen relationships with community members and leaders in order to elevate public confidence and trust in law enforcement, the courts, prosecutors, defense counsel, and corrections; reduce crime; and ensure that the rights of all are protected. In his January 21, 2022, remarks to the U.S. Conference of Mayors, Attorney General Garland stated, "…promoting public trust between communities and law enforcement is essential to making both communities and policing safer. The department will continue to fulfill its duty to ensure the constitutional policing practices that promote the accountability necessary to build that public trust." As such, BJA encourages SLTT jurisdictions to utilize JAG funding in support of projects that aim to partner police and community organizations and advance constitutional policing practices that create the transparency and accountability necessary to build public trust. The practices include, but are not limited to: eliminating racial profiling and implicit bias, eliminating excessive force and chokeholds, eliminating "no-knock" warrants in drug cases, eliminating contractual arrangements that prevent investigations of law enforcement misconduct, and prohibiting sexual contact between police and persons in their custody. BJA also encourages SLTT jurisdictions to utilize JAG funding in support of projects that aim to increase trust and confidence in prosecutorial, defense, and court practices such as neighborhood-focused community courts programs and building capacity and tools to protect constitutional rights under the Sixth Amendment.

Reducing Violent Crime: Although the Federal Bureau of Investigation (FBI) Uniform Crime Report (UCR) *Crime in the United States* publications for 2020 and 2021 are not yet available, there are other indicators to suggest that certain types of violent crime increased in many areas. According to an analysis of 27 cities conducted by the Council on Criminal Justice, incidents of homicide increased 5 percent over 2020, which had already seen a 44 percent increase in homicides over 2019. Also, preliminary data compiled by the National Law Enforcement Officers Memorial Fund (NLEOMF) indicates that as of December 31, 2021, 458 federal, state, tribal, and local law enforcement officers died in the line of duty in 2021. This is an increase of 55 percent from the 295 officers killed during the same period in 2020 and is the highest total line-of-duty officer deaths since 1930 when there were 312 fatalities. In addition, the past year has seen an unprecedented increase in threats of violence against Americans who administer the election process in our country.

In June of 2021, the Biden-Harris Administration announced a Comprehensive Strategy to Prevent and Respond to Gun Crime and Ensure Public Safety to stem the flow of firearms used to commit violence including by holding rogue firearms dealers accountable for violating federal laws; supporting local law enforcement with federal tools and resources to help address summer violent crime; investing in evidence-based community violence interventions; expanding summer programming, employment opportunities, and other services and supports for teenagers and young adults; and helping formerly incarcerated individuals successfully reenter their communities.

Recognizing that violent crime and the drivers of that crime vary from community to community, BJA encourages JAG grantees to invest funds to tailor programs and responses to state and local crime issues through the use of data and analytics; coordinate with United States Attorneys and Project Safe Neighborhoods grantees in order to leverage funding for violence reduction projects, and coordinate their law enforcement activities with those of federal law enforcement agencies such as the FBI, the Bureau of Alcohol, Tobacco, Firearms, and Explosives, the Drug Enforcement Administration, the United States Marshals Service, and the Department of Homeland Security (DHS); and form partnerships with federal, state, and local law enforcement and prosecutors to identify persons who use guns in the commission of a crime and who purchase or sell guns illegally. This includes ensuring that persons prohibited from purchasing firearms (see e.g.,18 U.S.C. § 922(g)) are deterred from doing so by enhancing complete, accurate, and timely access to the FBI's National Instant Criminal Background Check System (NICS) and the submission of all necessary records to the FBI databases in a timely fashion, thereby helping to prevent illegal transfers of firearms to those who are prohibited from owning firearms under current law.

In addition, in June 2021, DOJ issued guidance regarding threats against election workers and a task force to address the rise in such threats. BJA also sent a letter to SAA Directors to address the rise in such threats. BJA also sent a letter to SAA Directors clarifying that JAG funds can be used to deter, detect, and protect against threats of violence against election workers, administrators, officials, and others associated with the electoral process. BJA encourages JAG recipients to utilize funds to prevent and respond to violent threats of this kind.

Community Violence Interventions: In April 2021, the Biden-Harris Administration announced historic investments in community violence intervention (CVI) efforts to combat the gun violence epidemic. CVI is an approach that uses evidence-informed strategies to reduce violence through tailored, community-centered initiatives. These multidisciplinary strategies engage individuals and groups to prevent and disrupt cycles of violence and retaliation and establish relationships between individuals and community assets to deliver services that save lives, address trauma, provide opportunity, and improve the physical, social, and economic conditions that drive violence. CVI strategies typically focus on high risk individuals and gang and gun violence, as well as the historical and structural challenges that often contribute to community violence. CVI strategies should involve holistic, coordinated interventions attending to the multiple needs of individuals at high risk of gang and gun violence. For example, hospital-based violence intervention programs use credible messengers to connect with victims of gun violence while they are still in the hospital, and then wraparound services are typically deployed such as behavioral health supports, employment access, housing advocacy, and family supports. visit https://bja.ojp.gov/program/community-violence-intervention/overview. BJA encourages JAG recipients to invest JAG funds to tailor programs and responses to CVI in an effort to build strong, sustained partnerships with community residents and organizations to support CVI work in communities most impacted by violent crime. CVI strategies will be highlighted on BJA's National Training and Technical Assistance Center (NTTAC) website, and jurisdictions looking to implement those strategies can request training and technical assistance (TTA) on the NTTAC website.

Addressing COVID-19 Criminal Justice Challenges and Sustaining Innovations: As a result of the COVID-19 pandemic, SLTT criminal justice agencies implemented various community mitigation policies to prevent and reduce the spread of COVID-19. Courts at every level were forced to cancel or significantly scale back proceedings, which commonly included suspending in-person hearings, granting extensions of court deadlines and waivers of speedy trials, restricting access to court buildings, and postponing jury trials. This created a backlog of cases, which impacted criminal court operations and court staff, victims, and witnesses, as well as defendants. To address backlogs and other consequences of the necessary mitigation policies, SLTT agencies created innovative ways to administer justice. While many of these innovations had an up-front cost, they hold significant potential to be cost saving and efficient over time. For example, correctional facilities have enabled virtual programming, education, medical appointments, and family visits, as well as efforts to reduce incarcerated populations. Police departments have hosted virtual community engagement events and opportunities, and courts and community corrections have increased the use of virtual staffing, status hearings, client visits, and access to treatment and support services. In addition, resources have supported the purchase of technology like headsets and Wi-Fi hotspots to ensure confidentiality of defense counsel with clients, as well as partnerships with community partners to host outdoor events like drug court graduations. It is important for SLTT agencies to sustain innovations that improved both the efficiency and effectiveness of justice system operations, and BJA encourages JAG recipients to utilize funds for continued innovation sustainment activities and to continue to address the backlog of cases. This could include the purchase of technology to enhance the use of virtual tools to conduct outreach to witnesses and defendants, as well as for hearings and status conferences, staffing, and enhancing access to services; resources to assist the jurisdiction to develop or enhance its case management system to assess and work to eliminate the backlog of cases; building tools to support diversion and alternatives to incarceration as part of the review of backlogged cases; and technology and equipment to retrofit court houses and staff to mitigate risks to staff and those coming to court. In addition to or in conjunction with support for technology, BJA encourages SLTT agencies to address backlogs by instituting triage and other case-processing improvements, including diversion practices, by prosecutors and courts pretrial, as well as the implementation of legal and nonlegal navigators to guide and support defendants through the legal process.

Crime Analysis and Investigation: With the recent increases in violent crime, crime analysis and investigations have become increasingly vital. Law enforcement agencies that have robust analysis capabilities are better able to focus their limited resources in ways that directly improve public safety while protecting the rights of civilians. According to the International Association of Crime Analysts (IACA), "Crime analysis is both a profession and a set of techniques." The professionals who perform crime analysis, and the techniques they use, are dedicated to helping law enforcement agencies become more effective through the use of relevant metrics, information, and analytical practices.

This past year, ransomware has emerged as an international challenge affecting public sectors, private sectors, and even individuals. According to Cybersecurity and Infrastructure Security Agency (CISA) Alert (AA22-040A), "ransomware tactics and techniques continued to evolve in 2021, which demonstrates ransomware threat actors' growing technological sophistication and an increased ransomware threat to organizations globally." To combat this growing threat, DOJ, DHS, and other federal partners have launched a centralized repository of resources for organizations and individuals at StopRansomware.gov. This is a collaborative effort across the federal government and is the first joint website created to help private and public organizations mitigate their ransomware risk.

BJA encourages JAG recipients to utilize funds to support crime analysis efforts, including the hiring of cybercrime analysts and investigators, as well as cybercrime training for state or local law enforcement and emergency dispatch personnel. Recipients utilizing grant funds to support technological devices, artificial intelligence, predictive analytics, and other data-driven solutions ("Technological enhancements") directly should ensure those projects address the tenants of digital trust to include: how the technology will be carefully implemented through training of personnel and the setting and enforcement of policies governing its use to ensure that it contributes to positive outcomes for public safety, the community and/or the criminal justice system; and how the recipient will safeguard privacy, civil rights, and civil liberties throughout the duration of the project period.

Additional Uses of JAG Funds
JAG funds awarded under this FY 2022 solicitation may be used to:

- Enforce state and local laws that establish offenses similar to offenses established in 21 U.S.C. § 801 et seq. and/or improve the functioning of the criminal justice system, with emphasis on violent crime and serious offenses, by providing additional personnel, equipment, training, technical assistance, and information systems for the more widespread apprehension, prosecution, adjudication, detention, and rehabilitation of persons who violate these laws and assist the victims of such crimes (other than compensation).
- Support projects related to preventing, detecting, seizing, and/or stopping the presence and use of contraband cellphones within correctional facilities. This includes the purchasing of managed access systems and other mitigation technologies (as permitted by applicable law).
- Purchase fentanyl and methamphetamine detection equipment, including handheld instruments and training for law enforcement safety, as well as opioid reversal agents.
- Purchase drug-detection canines to combat the rise in drug trafficking, including that of methamphetamines.
- Support efforts to seal and expunge criminal history information in accordance with state laws and policies.
- Support efforts to attract and retain an all-inclusive, diverse, expert, and accountable law enforcement workforce.
- Support virtual reality de-escalation training.
- Purchase humane remote restraint devices that enable law enforcement to restrain an uncooperative subject without requiring the infliction of pain.
- Purchase gunfire detection technology.
- Additionally, JAG funds awarded under this FY 2022 solicitation may be used for any purpose indicated here: Purposes for Which Funds Awarded under the Edward Byrne Memorial Justice Assistance Grants (JAG) Program May Be Used (ojp.gov).

Limitations on the Use of JAG Funds

Administrative Costs
Up to 10 percent of a JAG award, including up to 10 percent of any earned interest, may be used for costs associated with administering the award, which can include indirect costs.

Supplanting
JAG funds may not be used to supplant state or local funds, but must be used to increase the amounts of such funds that would, in the absence of federal funds, be made available. See the JAG FAQs for examples of supplanting. Although supplanting is prohibited, the leveraging of federal funding is encouraged.

Matching Funds
Absent specific federal statutory authority to do so, JAG award funds may not be used as a match for other federal awards.

Prohibited Expenditures and Associated Procedures under JAG
The JAG statute, at 34 U.S.C. § 10152(d),specifically identifies a list of prohibited items. JAG funds provided under this part may NOT be used, directly or indirectly, to provide any of the following: (1) Any security enhancements or any equipment to any nongovernmental entity that is not engaged in criminal justice or public safety. (2) Unless the Attorney General certifies that extraordinary and exigent circumstances exist that make the use of such funds to provide such matters essential to the maintenance of public safety and good order:

- Vehicles, vessels, or aircraft*
- Luxury items
- Real estate
- Construction projects (other than penal or correctional institutions)
- Any similar matters

*Police cruisers, police boats, and police helicopters are allowable vehicles under JAG and do not require BJA certification. For purposes of JAG, a vehicle is considered a "police cruiser" only if it is used in the ordinary course for routine police patrol within the United States. Vehicles (including motorcycles, SUVs, and ATVs) used as "police cruisers" are not prohibited under JAG, and therefore may be acquired with JAG funds in the ordinary course, to the extent otherwise allowable under the award. For more information, please see the "prohibited expenditure list" at: JAG Prohibited and Controlled Expenditures Guidance.

Please refer to the JAG FAQs for details on how to request prior approval (a waiver) from BJA to utilize JAG funds for prohibited item(s).

Note: The use of BJA grant funds for unmanned aircraft systems (UAS), including unmanned aircraft vehicles (UAV), and/or any accompanying accessories to support UAS or UAV devices/systems, is unallowable.

Other Program Requirements
A unit of local government that applies for and receives an FY 2022 JAG award must note the following:

Trust Fund — Units of local government may draw down JAG funds either in advance or on a reimbursement basis. To draw down in advance, a trust fund must be established in which to deposit the funds. The trust fund must be in an interest-bearing account, unless one of the exceptions in 2 C.F.R. § 200.305(b)(8) apply. If subrecipients draw down JAG funds in advance, they also must establish a trust fund in which to deposit the funds. For additional information, see 2 C.F.R. § 200.305.

Certifications and Assurances by the Chief Executive of the Applicant Government (which incorporates the 30-day governing body review requirement) — A JAG application is not complete, and a unit of local government may not access award funds, unless the chief executive of the applicant unit of local government (e.g., the mayor) properly executes, and the unit of local government submits, the "Certifications and Assurances by the Chief Executive of the Applicant Government." The most up-to-date version of this certification can be found at: FY 2022 Byrne JAG — Certifications and Assurances by the Chief Executive of the Applicant Government (ojp.gov). Please note that this certification takes the place of the review narrative attachment and contains assurances that the governing body notification and public comment requirements, which are required under the JAG statute (at 34 U.S.C. § 10153(a)(2)), have been satisfied.

OJP will not deny an application for an FY 2022 award for failure to submit these "Certifications and Assurances by the Chief Executive of the Applicant Government" by the application deadline, but a unit of local government will not be able to access award funds (and its award will include a condition that withholds funds) until it submits these certifications and assurances, properly executed by its respective chief executive (e.g., the mayor).

Body-worn Cameras (BWCs) — A JAG award recipient that proposes to use FY 2022 funds to purchase BWC equipment or implement or enhance BWC programs must provide to OJP a certification(s) that each direct recipient receiving the equipment or implementing the program has policies and procedures in place related to BWC equipment usage, data storage and access, privacy considerations, and training. The certification form related to BWC policies and procedures can be found at: Edward Byrne Memorial Justice Assistance Grant (JAG) Program — Body-worn Camera (BWC) Policy Certification (ojp.gov).

A JAG award recipient that proposes to use funds for BWC-related expenses will have funds withheld until the required certification is submitted and approved by OJP. If the JAG award recipient proposes to change project activities to utilize JAG funds for BWC-related expenses after the award is accepted, the JAG award recipient must submit the signed certification to OJP at that time.

Further, before making any subaward for BWC-related expenses, the JAG award recipient must collect a completed BWC certification from the proposed subrecipient. Any such certifications must be maintained by the JAG award recipient and made available to OJP upon request. The BJA BWC Toolkit provides model BWC policies and best practices to assist criminal justice departments in implementing BWC programs.

Apart from the JAG Program, BJA provides funds under the Body-worn Camera Policy and Implementation Program (BWCPIP). BWCPIP allows jurisdictions to develop and implement policies and practices required for effective program adoption; and to address program factors including the purchase, deployment, and maintenance of camera systems and equipment; data storage and access; and privacy considerations. Interested JAG award recipients may wish to refer to the BWC Program web page for more information. JAG award recipients that are also BWC award recipients may not use JAG funds for any part of the 50 percent match required by the BWC Program.

Body Armor — Body armor purchased with JAG funds may be purchased at any threat level, make, or model from any distributor or manufacturer, as long as the following requirements are met: The body armor must have been tested and found to comply with the latest applicable National Institute of Justice ballistic or stab standards (https://cjtec.org/compliance-testing-program/compliant-product-lists/). In addition, body armor purchased must be made in the United States.

Finally, body armor purchased with JAG funds must be "uniquely fitted vests," which means protective (ballistic or stab-resistant) armor vests that conform to the individual wearer to provide the best possible fit and coverage through a combination of: (1) correctly sized panels and carrier determined through appropriate measurement, and (2) properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features. Note that the requirement that body armor be "uniquely fitted" does not necessarily require body armor that is individually manufactured based on the measurements of an individual wearer. In support of OJP's efforts to improve officer safety, the American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor (Active Standard ASTM E3003) at no cost. The Personal Armor Fit Assessment Checklist is excerpted from ASTM E3003.

A JAG award recipient that proposes to use FY 2022 award funds to purchase body armor must provide OJP with a certification(s) that each law enforcement agency receiving body armor has a written "mandatory wear" policy in effect* (*see* 34 U.S.C. § 10202(c)). The certification form related to mandatory wear can be found at: Justice Assistance Grant (JAG) Program — Body Armor Mandatory Wear Policy Certification (ojp.gov).Note: A JAG award recipient that proposes to use funds for the purchase of body armor will have funds withheld until the required certification is submitted and approved by OJP. If the JAG award recipient proposes to change project activities to utilize funds for the purchase body armor after the award is accepted, the award recipient must submit the signed certification to OJP at that time.

Further, before making any subaward for the purchase of body armor, the JAG award recipient must collect a completed mandatory wear certification from the proposed subrecipient. Any such certifications must be maintained by the JAG award recipient and made available to OJP upon request.

Apart from the JAG Program, BJA provides funds under the Patrick Leahy Bulletproof Vest Partnership (BVP) Program. The BVP Program provides funding to state and local law enforcement agencies for the purchase of ballistic-resistant and stab-resistant body armor. For more information on the BVP Program, including eligibility and an application, refer to the BVP web page. JAG award recipients should note, however, that funds may not be used as any part of the 50 percent match required by the BVP Program.

*A mandatory wear concept and issues paper and a model policy are available from the BVP Customer Support Center, which can be contacted at vests@usdoj.gov or toll free at 1–877–758–3787. Additional information and FAQs related to the mandatory wear policy and certifications can be found in the JAG FAQs.

Interoperable Communications — Units of local government (including any subrecipients) that are using FY 2022 JAG funds for emergency communications activities should comply with the SAFECOM Guidance for Emergency Communication Grants (SAFECOM Guidance), including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is an essential resource for entities applying for federal financial assistance for emergency communications projects. It provides general information on eligible activities, technical standards, and other terms and conditions that are common to most federal emergency communications programs. Specifically, the SAFECOM Guidance provides guidance to applicants on:

- Recommendations for planning, coordinating, and implementing projects.
- Emergency communications activities that can be funded through federal grants.
- Best practices, policies, and technical standards that help to improve interoperability.
- Resources to help grant recipients comply with technical standards and grant requirement

SAFECOM Guidance is recognized as the primary guidance on emergency communications grants by the Administration, Office of Management and Budget, and federal grant program offices. CISA updates the document every year in close coordination with federal, state, local, tribal, and territorial stakeholders and partners. SAFECOM Guidance is applicable to all federal grants funding emergency communications. The most recent version of the SAFECOM Guidance is available at https://www.cisa.gov/safecom/funding.

Additionally, emergency communications projects funded with FY 2022 JAG funds should support the Statewide Communication Interoperability Plan (SCIP) and be coordinated with the full-time statewide interoperability coordinator (SWIC) in the state of the project. As the central coordination point for a state's interoperability effort, the SWIC plays a critical role and can serve as a valuable resource. SWICs are responsible for the implementation of SCIP through coordination and collaboration with the emergency response community. CISA maintains a list of SWICs for each state and territory. Contact ecd@cisa.dhs.gov for more information. All communications equipment purchased with FY 2022 JAG Program funding should be identified during the quarterly performance measurement reporting.

DNA Testing of Evidentiary Materials and Uploading DNA Profiles to a Database — If JAG Program funds are to be used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System (CODIS), the national DNA database operated by the FBI, by a government DNA lab with access to CODIS. No profiles generated with JAG funding may be entered into any other nongovernmental DNA database without prior written approval from BJA (exceptions include forensic genealogy). Additionally, award recipients utilizing JAG funds for forensic genealogy testing must adhere to the DOJ Interim Policy Forensic Genealogical DNA Analysis and Searching available at https://www.justice.gov/olp/page/file/1204386/download. For more information about DNA testing as it pertains to JAG, please refer to the JAG FAQs.

Entry of Records into State Repositories — As appropriate and to the extent consistent with law, a special condition will be imposed that would require the following: Any program or activity that receives federal financial assistance under JAG that is likely to generate court dispositions or other records relevant to NICS determinations, including any dispositions or records that involve any noncitizen or migrant who is undocumented in the United States (18 U.S.C. § 922(g)(5)(A), must have a system in place to ensure that all such NICS-relevant dispositions or records are made available in a timely fashion.

National Incident-based Reporting System (NIBRS) — In FY 2016, the FBI formally announced its intention to sunset the UCR program's traditional Summary Reporting System (SRS) and replace it with NIBRS by January 1, 2021. By statute, BJA JAG awards are calculated using summary part 1 violent crime data from the FBI's UCR program. Specifically, the formula allocations for JAG rely heavily on the ratio of "the average number of part 1 violent crimes of the UCR of the FBI reported by such state for the three most recent years reported by such state to the average annual number of such crimes reported by all states for such years" (34 U.S.C. 10156(a)(1)(B)). Further, the local allocations rely on the "average annual number of part 1 violent crimes reported by such unit to the Federal Bureau of Investigation for the 3 most recent calendar years for which such data is available bears to the number of part 1 violent crimes reported by all units of local government in the State in which the unit is located to the Federal Bureau of Investigation for such years" (34 U.S.C. 10156(d)(2)(A). In preparation for the FBI's 2021 NIBRS compliance deadline, BJA imposed an administrative requirement for JAG award recipients that are not NIBRS compliant to dedicate 3 percent of their JAG award toward coming into full compliance with the FBI's NIBRS data submission requirement to both encourage and assist jurisdictions in working toward compliance and ensure they continued to have critical criminal justice funding available through JAG when SRS transitioned to NIBRS. **A NIBRS set-aside is NOT required for FY 2022 awards**; however, JAG recipients are encouraged to continue working toward and/or maintaining NIBRS compliance to ensure that JAG eligibility is not affected in future fiscal years. More information about NIBRS, including toolkits and updates from the FBI Criminal Justice Information Services team, can be found at NIBRS — FBI.

Goals, Objectives, Deliverables, and Timeline

Goals

In general, the FY 2022 JAG Program is designed to provide units of local government with additional personnel, equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice.

Objectives

The objectives are directly related to the JAG Program accountability measures described at https://bja.ojp.gov/sites/g/files/xyckuh186/files/media/document/jag-pmt-accountability-measures.pdf.

Deliverables

A unit of local government that receives an FY 2022 JAG award will be required to produce various types of reports including quarterly financial reports, quarterly performance reports, and semi-annual progress reports in JustGrants.

The Goals, Objectives, and Deliverables are directly related to the performance measures that show the completed work's results, as discussed in the "Application and Submission Information" section.

Evidence-Based Programs or Practices

OJP strongly encourages the use of data and evidence in policymaking and program development for criminal justice, juvenile justice, and crime victim services. For additional information and resources on evidence-based programs or practices, see the OJP Grant Application Resource Guide.

Information Regarding Potential Evaluation of Programs and Activities

OJP may conduct or support an evaluation of the programs and activities funded under this solicitation. For additional information, see the OJP Grant Application Resource Guide section entitled "Information Regarding Potential Evaluation of Programs and Activities."

Federal Award Information

General Guidance for Federal Award

Total number of awards BJA expects to make:1198
Maximum dollar amount for each award: $4,283,151

Total amount to be awarded under solicitation: $92,888,141
Period of performance start date: October 1, 2021
Period of performance duration:24–48 months

Category 1 — Eligible Allocation Amounts of Less than $25,000: Units of local government that are listed on the JAG web page as eligible for an allocation amount of less than $25,000 should apply under Category 1. This includes direct and joint (disparate) allocations. Category 1 awards of less than $25,000 are 2 years in length. Extensions of up to 2 years can be requested for these awards via JustGrants no fewer than 30 days prior to the project period end date and will be automatically granted upon request.

Category 2 — Eligible Allocation Amounts of $25,000 or More: Units of local government that are listed on the JAG web page as eligible for an allocation amount of $25,000 or more should apply under Category 2. This includes direct and joint (disparate) allocations. Category 2 awards of at least $25,000 are 4 years in length. Extensions beyond this period may be made on a case-by-case basis at the discretion of BJA and must be requested via JustGrants no fewer than 30 days prior to the project period end date

Availability of Funds

This solicitation and awards (if any are made) under this solicitation are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by the agency or by law. In addition, nothing in this solicitation is intended to, and does not, create any right or benefit, substantive or procedural, enforceable at law or in equity by any party against the United States; its departments, agencies, or entities; its officers, employees, or agents; or any other person.

The allocations for the FY 2022 JAG Program can be found at: Fiscal Year (FY) 2022 Local Edward Byrne Memorial Justice Assistance Grant (JAG) Allocations (ojp.gov).

Solicitation Categories

Competition ID	Category *	Number of Awards	Dollar Amount for Award	Performance Start Date	Performance Duration (Months)
C-BJA-2022-00154-PROD	Category 1 - Applicants with eligible allocation amounts of less than $25,000	618	$9,450,338.00	10/1/21 12:00 AM	24
C-BJA-2022-00155-PROD	Category 2 - Applicants with eligible allocation amounts of $25,000 or more	580	$83,437,803.00	10/1/21 12:00 AM	48

Types of Awards

BJA expects to make awards under this solicitation as grants. See the “Administrative, National Policy, and Other Legal Requirements” section of the OJP Grant Application Resource Guide for a brief discussion of important statutes, regulations, and award conditions that apply to many (or in some cases, all) OJP grants.

Financial Management and System of Internal Controls

Award recipients and subrecipients (including recipients or subrecipients that are pass-through entities) must, as described in the Part 200 Uniform Requirements as set out at 2 C.F.R. 200.303, comply with standards for financial and program management. See the OJP Grant Application Resource Guide for additional information.

Budget Information

This solicitation expressly modifies the OJP Grant Application Resource Guide by not incorporating the “Limitation on Use of Award Funds for Employee Compensation; Waiver” provision in the “Financial Information” section of the OJP Grant Application Resource Guide.

General requirement for federal authorization of any subaward; statutory authorization of subawards under the JAG Program statute. Generally, a recipient of an OJP award may not make subawards ("subgrants") unless the recipient has specific federal authorization to do so. Unless an applicable statute or DOJ regulation specifically authorizes (or requires) particular subawards, a recipient must have authorization from OJP before it may make a subaward. However, JAG subawards that are required or specifically authorized by statute (see 34 U.S.C. § 10152(a) and 34 U.S.C. § 10156) do not require prior approval. For additional information regarding subawards and authorizations, please refer to the subaward section in the OJP Grant Application Resource Guide.

Unmanned Aircraft Systems

The use of BJA grant funds for unmanned aircraft systems (UAS), including unmanned aircraft vehicles (UAV), and/or any accompanying accessories to support UAS or UAV devices/systems, is unallowable.

Cost Sharing or Matching Requirement

This solicitation does not require a match.

Pre-agreement Costs (also known as Pre-award Costs)

See the OJP Grant Application Resource Guide for information on Pre-agreement Costs (also known as Pre-award Costs).

Limitation on Use of Award Funds for Employee Compensation: Waiver

This solicitation expressly modifies the OJP Grant Application Resource Guide by not incorporating the "Limitation on Use of Award Funds for Employee Compensation; Waiver" provisions in the "Financial Information" section of the OJP Grant Application Resource Guide.

Prior Approval, Planning, and Reporting of Conference/Meeting/Training Costs

See the OJP Grant Application Resource Guide for information on Prior Approval, Planning, and Reporting of Conference/Meeting/Training Costs.

Costs Associated with Language Assistance (if applicable)

See the OJP Grant Application Resource Guide for information on Costs Associated with Language Assistance.

Eligibility Information

For eligibility information, see the solicitation cover page.

For information on cost sharing or matching requirements, see the "Federal Award Information" section.

Application and Submission Information

See the "Application Elements and Formatting Instructions" section of the OJP Grant Application Resource Guide for information on what happens to an application that does not contain all the specified elements or is nonresponsive to the scope of the solicitation.

Information to Complete the Application for Federal Assistance (SF-424)

The SF-424 must be submitted in Grants.gov. It is a required standard form used as a cover sheet for submission of pre-applications, applications, and related information. See the OJP Grant Application Resource Guide for additional information on completing the SF-424.

In Section 8F of the SF-424, please include the name and contact information of the individual **who will**

complete application materials in JustGrants. JustGrants will use this information *(email address)* to assign the application to this user in JustGrants.

Intergovernmental Review: This solicitation ("funding opportunity") **is** subject to Executive Order 12372. An applicant may find the names and addresses of state Single Points of Contact (SPOCs) at the following website: https://www.whitehouse.gov/wp-content/uploads/2020/04/SPOC-4-13-20.pdf. If the applicant's state appears on the SPOC list, the applicant must contact its SPOC to find out about, and comply with, the state's process under E.O. 12372. In completing the SF-424, an applicant whose state appears on the SPOC list is to make the appropriate selection in response to question 19 once the applicant has complied with its state E.O. 12372 process. An applicant whose state does not appear on the SPOC list should answer question 19 by selecting the response that the: "Program is subject to E.O. 12372 but has not been selected by the state for review."

Standard Applicant Information (JustGrants 424 and General Agency Information)

The Standard Applicant Information section of the JustGrants application is pre-populated with the SF-424 data submitted in Grants.gov. The applicant will need to review the Standard Applicant Information in JustGrants and make edits as needed. Within this section, the applicant will need to add: zip codes for areas affected by the project; confirm its Authorized Representative; and verify and confirm the organization's unique entity identifier, legal name, and address.

Proposal Narrative

The proposal narrative should be submitted as an attachment in JustGrants. The attached document should be double-spaced, using a standard 12-point Times New Roman font, and have no less than 1-inch margins. Pages should be numbered and submitted as an attachment.

Category 1 — Eligible Allocation Amounts of Less than $25,000
The proposal narrative for Category 1 applications should include a description of the project(s), including subawards, if applicable, to be funded with JAG funds over the 2-year grant period.

Category 2 — Eligible Allocation Amounts of $25,000 or More
The proposal narrative for Category 2 applications should include:

a. Description of the Issue — Identify the unit of local government's strategy/funding priorities for the FY 2022 JAG funds, the subgrant award process (if applicable, including disparates) and timeline, any progress or challenges, and a description of the programs to be funded over the 4-year grant period.

b. Project Design and Implementation — Describe the unit of local government's strategic planning process, if any, that guides its priorities and funding strategy. This should include a description of how the local community is engaged in the planning process and the data and analysis utilized to support the plan. It should identify the stakeholders currently participating in the strategic planning process, the gaps in the needed resources for criminal justice purposes, and how JAG funds will be coordinated with state and related justice funds.

c. Capabilities and Competencies — Describe any additional strategic planning/ coordination efforts in which the units of local government participate with other criminal justice entities within the local jurisdiction.
Plan for Collecting the Data Required for this Solicitation's Performance Measures

d. Plan for Collecting the Data Required for this Solicitation's Performance Measures —OJP will require each successful applicant to submit specific performance data that show the completed work's results. The performance data directly relate to the objectives previously identified under "Objectives."

Applicants should visit OJP's performance measurement page at www.ojp.gov/performance for an overview of performance measurement activities at OJP.

The application should demonstrate the applicant's understanding of the performance data reporting requirements for this grant program and detail how the applicant will gather the required data should it receive funding.

Note: Applicants are not required to submit performance data with the application. Rather, performance measure information is included as an alert that successful applicants will be required to submit performance data as part of each award's reporting requirements.

BJA will require award recipients to submit performance measure data in BJA's PMT located at https://bjapmt.ojp.gov and separately submit an annual (Category 1 recipients) or semi-annual (Category 2 recipients) performance report in JustGrants. BJA will provide further guidance on the post-award submission process, if selected for award.

Note on Project Evaluations

An applicant that proposes to use award funds through this solicitation to conduct project evaluations must follow the guidance in the "Note on Project Evaluations" section in the OJP Grant Application Resource Guide.

Budget and Associated Documentation

Budget Worksheet and Budget Narrative (attachment)

The applicant will complete the budget worksheet attachment and submit it by uploading it as an attachment in JustGrants. See the OJP Grant Application Resource Guide for additional information.

The budget narrative and budget worksheet (attachment) are critical elements, and applicants will be unable to successfully submit an application in JustGrants unless an attachment is uploaded in this section. If an applicant does not have a budget to submit at the time of application, an attachment must be uploaded noting as such, and BJA will add the appropriate special condition withholding funds for budget documentation.

Please note that the budget narrative should include a full description of all costs, including administrative costs (if applicable).

Indirect Cost Rate Agreement (if applicable)

The applicant will submit its indirect cost rate agreement by uploading it as an attachment in JustGrants. See the OJP Grant Application Resource Guide for additional information.

This rule does not eliminate or alter the JAG-specific restriction in federal law that states charges for administrative costs may not exceed 10 percent of the award amount, regardless of the approved indirect cost rate.

Financial Management Questionnaire (including applicant disclosure of high-risk status)

The applicant will download the questionnaire, complete it, and submit it by uploading it as an attachment in JustGrants. See the OJP Grant Application Resource Guide for additional information and the link to the questionnaire.

Disclosure of Process Related to Executive Compensation

This solicitation expressly modifies the OJP Grant Application Resource Guide by not incorporating its "Disclosure of Process Related to Executive Compensation" provisions. Applicants to this solicitation are not required to provide this disclosure.

Additional Application Components

The applicant will attach the requested documentation in JustGrants.

Research and Evaluation Independence and Integrity Statement

If an application proposes research (including research and development) and/or evaluation, the applicant must demonstrate research/evaluation independence and integrity, including appropriate safeguards, before it may receive award funds. The applicant will submit documentation of its research and evaluation independence and integrity by uploading it as an attachment in JustGrants. For additional information, see the OJP Grant Application Resource Guide.

Certifications and Assurances by the Chief Executive of the Applicant Government

A JAG application is not complete, and a unit of local government may not access award funds, unless the chief executive of the applicant unit of local government (e.g., the mayor) properly executes, and submits, the "Certifications and Assurances by the Chief Executive of the Applicant Government" attached in the section above entitled "Other Program Requirements." The most up-to-date certification form can be found at: FY 2022 Byrne JAG — Certifications and Assurances by the Chief Executive of the Applicant Government (ojp.gov).

Disclosures and Assurances

The applicant will address the following disclosures and assurances.

Disclosure of Lobbying Activities

Complete and submit the SF-LLL in Grants.gov. See the OJP Grant Application Resource Guide for additional information.

DOJ Certified Standard Assurances

Review and accept the DOJ Certified Standard Assurances in JustGrants. See the OJP Grant Application Resource Guide for additional information.

Applicant Disclosure of Duplication in Cost Items

Complete the JustGrants web-based Applicant Disclosure of Duplication in Cost Items form. See the OJP Grant Application Resource Guide for additional information.

DOJ Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements

Review and accept the DOJ Certified Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; and Law Enforcement and Community Policing in JustGrants. See the OJP Grant Application Resource Guide for additional information.

Applicant Disclosure and Justification – DOJ High Risk Grantees (if applicable)

If applicable, submit the DOJ High Risk Disclosure and Justification as an attachment in JustGrants. A DOJ High Risk Grantee is an award recipient that has received a DOJ High Risk designation based on a documented history of unsatisfactory performance, financial instability, management system or other internal control deficiencies, or noncompliance with award terms and conditions on prior awards, or that is otherwise not responsible. See the OJP Grant Application Resource Guide for additional information.

How to Apply

Step 1: The applicant must submit the **SF-424** and an **SF-LLL** in Grants.gov at https://www.grants.gov/web/grants/register.html.

Step 2: The applicant must then submit the **full application,** including attachments, in JustGrants at JustGrants.usdoj.gov.

For additional information, see the "How to Apply" section in the OJP Grant Application Resource Guide and the DOJ Application Submission Checklist.

Submission Dates and Time

The **SF-424** and the **SF-LLL** must be submitted in Grants.gov by August 3, 2022 at 8:59 p.m. eastern time.

The **full application** must be submitted in JustGrants by August 8, 2022 at 8:59 p.m. eastern time.

OJP urges applicants to submit their Grants.gov and JustGrants submissions prior to the due dates to allow sufficient time to correct errors and resubmit by the submission deadlines if a rejection notification is received. To be considered timely, the **full application** must be submitted in JustGrants by the JustGrants application deadline.

Experiencing Unforeseen Technical Issues
An applicant that experiences unforeseen SAM.gov, Grants.gov, or JustGrants technical issues beyond its control that prevent application submission by the deadline must demonstrate all efforts in requesting technical support in order to submit an application by the deadline. Technical support is available via phone and email to the applicable SAM.gov, Grants.gov, or JustGrants support centers or service desks in which an applicant received a ticket number for resolution. If an applicant misses a deadline due to unforeseen technical difficulties, the applicant may request a waiver to submit an application after the deadline. *Note: If an applicant does not submit all the required Grants.gov forms by the Grants.gov deadline, the applicant will not be able to proceed to the JustGrants portion of the application process.*

An applicant experiencing technical difficulties with the following systems must contact the associated support desk indicated below to report the technical issue and receive a tracking number:

- Grants.gov — Contact the Grants.gov Customer Support Hotline.
- SAM.gov — Contact the SAM Help Desk (Federal Service Desk).
- JustGrants — Contact the JustGrants Support Desk at JustGrants.Support@usdoj.gov or 833–872–5175.

An applicant requesting a waiver to submit a late application must document their request for technical assistance in an email to the OJP Response Center at grants@ncjrs.gov **within 24 hours after the application deadline** to request approval to submit its application after the deadline. If an applicant has technical issues with Grants.gov, the applicant must contact the OJP Response Center within 24 hours of the Grants.gov deadline to request approval to submit after the deadline. Waiver requests to submit after the submission deadline must:

- Describe the technical difficulties experienced.
- Include a timeline of the applicant's submission efforts (e.g., what date and time did the error occur, what date and time was action taken to resolve the issue and resubmit; and what date and time did support representatives respond).
- Include an attachment(s) of the complete grant application and all required documentation and material.
- Include the applicant's Unique Entity Identifier (UEI) and any applicable SAM.gov tracking number(s), Grants.gov Help Desk, and JustGrants Support Desk Ticket Numbers.

OJP will review each request for late submission and required supporting documentation and notify the applicant whether the request has been approved or denied. For more details on the waiver process, OJP encourages applicants to review the “Experiencing Unforeseen Technical Issues” section in the OJP Grant Application Resource Guide.

Application Review Information

Review Process

OJP reviews the application to make sure that the information presented is reasonable, understandable, measurable, achievable, and consistent with the solicitation. See the OJP Grant Application Resource Guide for information on the application review process for this solicitation.

Pursuant to the Part 200 Uniform Requirements, before award decisions are made, OJP also reviews information related to the degree of risk posed by the applicant. Among other things to help assess whether an applicant with one or more prior federal awards has a satisfactory record with respect to performance, integrity, and business ethics, OJP checks whether the applicant is listed in SAM as excluded from receiving a federal award.

In addition, if OJP anticipates that an award will exceed $250,000 in federal funds, OJP also must review and consider any information about the applicant that appears in the non-public segment of the integrity and performance system accessible through SAM (currently, the Federal Awardee Performance and Integrity Information System, FAPIIS).

Important note on FAPIIS: An applicant, at its option, may review and comment on any information about itself that currently appears in FAPIIS and was entered by a federal awarding agency. OJP will consider such comments by the applicant, in addition to the other information in FAPIIS, in its assessment of the risk posed by the applicant.

Absent explicit statutory authorization or written delegation of authority to the contrary, the Assistant Attorney General will make all final award decisions.

Federal Award Administration Information

Federal Award Notices

See the OJP Grant Application Resource Guide for information on award notifications and instructions.

Administrative, National Policy, and Other Legal Requirements

If selected for funding, in addition to implementing the funded project consistent with the OJP-approved application, the recipient must comply with all award conditions and all applicable requirements of federal statutes and regulations, including the applicable requirements referred to in the assurances and certifications executed in connection with award acceptance. For additional information on these legal requirements, see the "Administrative, National Policy, and Other Legal Requirements" section in the OJP Grant Application Resource Guide.

Information Technology (IT) Security Clauses

An application in response to this solicitation may require inclusion of information related to information technology security. See the OJP Grant Application Resource Guide for information on information technology security.

General Information about Post-Federal Award Reporting Requirements

In addition to the deliverables described in the "Program Description" section, all award recipients under this solicitation will be required to submit certain reports and data.

Category 1 — Eligible Allocation Amounts of Less than $25,000
Recipients must submit:

- Quarterly Federal Financial Reports (and one final Federal Financial Report after all funds have been obligated and expended) through OJP's JustGrants system.
- Quarterly Performance Measurement Tool reports and a final Performance Measurement Tool report through BJA's PMT. Please note that as soon as all project activity has concluded, that report may be marked final.
- An annual performance report and final progress report through OJP's JustGrants. If all project activity has concluded at the time the first annual performance report is submitted, that report may be marked final.
- If applicable, an annual audit report in accordance with the Part 200 Uniform Requirements or specific award conditions.

Category 2 — Eligible Allocation Amounts of $25,000 or More
Recipients must submit:

Quarterly Federal Financial Reports (and one final Federal Financial Report after all funds have been obligated and expended) through OJP's JustGrants system.

- Quarterly Performance Measurement Tool reports and a final Performance Measurement Tool report (at any time once all project activity has concluded) through BJA's PMT.
- Semi-annual performance reports and a final performance report (at any time once all project activity has concluded) through OJP's JustGrants.
- If applicable, an annual audit report in accordance with the Part 200 Uniform Requirements or specific award conditions.

Accountability measurement data must be submitted through BJA's Performance Measurement Tool, available at https://bjapmt.ojp.gov. The accountability measures are available at https://bjapmt.ojp.gov/help/jagdocs.html. (Note that if a unit of local government provides funding to a law enforcement agency, the unit of local government must submit quarterly accountability measurement data on training that officers have received on use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.)

See the OJP Grant Application Resource Guide for additional information on specific post-award reporting requirements, including performance measure data.

Federal Awarding Agency Contact(s)

For OJP contact(s), see solicitation cover page.

For contact information for Grants.gov, see the solicitation cover page.

For contact information for JustGrants, see the solicitation cover page.

Other Information

Freedom of Information and Privacy Act (5 U.S.C. 552 and 5 U.S.C. 552a)

See the OJP Grant Application Resource Guide for information on the Freedom of Information and Privacy Act (5 U.S.C. 552 and 5 U.S.C. 552a).

Provide Feedback to OJP

See the OJP Grant Application Resource Guide for information on how to provide feedback to OJP.

Application Checklist

BJA FY 2022 Edward Byrne Memorial Justice Assistance Grant Formula Program: Local Solicitation

This application checklist has been created as an aid in developing an application. The DOJ Application Submission Checklist is another resource.

What an Applicant Must Do:

Prior to registering in Grants.gov:

- Confirm your Entity's System Award Management (SAM) Registration Information (see OJP Grant Application Resource Guide)

To register in Grants.gov:

- Acquire an Authorized Organization Representative (AOR) and a Grants.gov username and password (see OJP Grant Application Resource Guide)

  Acquire AOR confirmation from the E-Business Point of Contact (E-Biz POC) (see OJP Grant

Application Resource Guide)

To find the Funding Opportunity:

- Search for the Funding Opportunity in Grants.gov using the opportunity number, Assistance Listing, or keyword(s)
- Select the correct Competition ID
- Access the Funding Opportunity and Application Package (see Step 7 in the OJP Grant Application Resource Guide)
- Sign up for Grants.gov email notifications (optional) (see OJP Grant Application Resource Guide)
- Read Important Notice: Applying for Grants in Grants.gov
- Read OJP policy and guidance on conference approval, planning, and reporting available at https://www.ojp.gov/funding/financialguidedoj/iii-postaward-requirements#6g3y8 (see OJP Grant Application Resource Guide)

Overview of Post-Award Legal Requirements:

- Review the "Overview of Legal Requirements Generally Applicable to OJP Grants and Cooperative Agreements - FY 2022 Awards" in the OJP Funding Resource Center.

Review Scope Requirement:

- The federal amount requested is within the allowable limit(s) of the FY 2022 JAG Allocations List as listed at*:* FY 2022 Local JAG Allocations.

Review Eligibility Requirement:

Only units of local government may apply under this solicitation. By law, for purposes of the JAG Program, the term "units of local government" includes a town, township, village, parish, city, county, borough, or other general-purpose political subdivision of a state; or it may be a federally recognized American Indian tribal government that performs law enforcement functions (as determined by the Secretary of the Interior). A unit of local government also may be any law enforcement district or judicial enforcement district established under applicable state law with authority to independently establish a budget and impose taxes; for example, in Louisiana, a unit of local government means a district attorney or parish sheriff.

Prepare to submit the Application for Federal Assistance standard form (SF)-424 and Disclosure of Lobbying Activities form (SF-LLL)

- Review Information to complete the Application for Federal Assistance (SF-424) in Grants.gov
- Submit the Intergovernmental Review
- Complete Standard Applicant Information (SF-424 information from Grants.gov)
- Submit the **SF-424** and **SF-LLL** in Grants.gov

After the SF-424 and SF-LLL submission in Grants.gov, receive Grants.gov email notifications that:

- Submission has been received in Grants.gov
- Submission has either been successfully validated or rejected with errors (see OJP Grant Application Resource Guide)

If no Grants.gov receipt and validation, or if error notifications are received:

- Contact the Grants.gov Customer Support Hotline at 800-518-4726, 606-545-5035, at Grants.gov customer support, or by email at support@grants.gov regarding technical difficulties (see OJP Grant Application Resource Guide)

Receive email notification to complete application in JustGrants:

- Proceed to complete application in JustGrants

Content of Application Submission

- Proposal Narrative

Budget and Associated Documentation

- Budget Worksheet and Budget Narrative (attachment)
- Indirect Cost Rate Agreement (if applicable) (see OJP Grant Application Resource Guide)
- Financial Management and System of Internal Controls Questionnaire (see OJP Grant Application Resource Guide)

Additional Application Components

- Research and Evaluation Independence and Integrity (see OJP Grant Application Resource Guide)
- FY 2022 Byrne JAG — Certifications and Assurances by the Chief Executive of the Applicant Government (ojp.gov).

Disclosures and Assurances

- Disclosure of Lobbying Activities (SF-LLL) (see OJP Grant Application Resource Guide)
- Applicant Disclosure of Duplication in Cost Items (see OJP Grant Application Resource Guide)
- DOJ Certified Standard Assurances (see OJP Grant Application Resource Guide)
- DOJ Certifications Regarding Lobbying; Debarment, Suspension, and Other Responsibility Matters; and Drug-Free Workplace Requirements (see OJP Grant Application Resource Guide)
- Applicant Disclosure and Justification – DOJ High Risk Grantees (if applicable) (see OJP Grant Application Resource Guide)

Submit application in JustGrants:

- Application has been successfully submitted in JustGrants

If no JustGrants application submission validation, or if error notifications are received:

- Contact the JustGrants Service Desk at JustGrants.Support@usdoj.gov or 833–872–5175 regarding technical difficulties.

Monroe County

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

July 13, 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

Jeff McBee
Community Planning & Engagement Director

2022
FARMLAND / OPEN SPACE REVIEW
Monroe County, Michigan

MEMORANDUM	**TOWNSHIP:** Frenchtown Charter
DATE: July 19, 2022	**OWNER:** Anteau, D. & J., Trust
TO: Monroe County Board of Commissioners	**SECTION/P.C.:** Sec, 19; P.C. 463 & 503
FROM: Staff	**TOWN/RANGE:** T6S R9E
SUBJECT: Case #200.4-7-22-3	**AERIAL PHOTO:** #2020

LOCATION OF PROPERTY
The property consists of a parcel totaling approximately 54.52 acres in size. It is located on the south side of LaSalle Road west of Telegraph Road.

RELATIONSHIP TO PUBLIC PLANS
The property is served by both public water service and public sewer service. The Monroe County Comprehensive Plan designates the portion of the property north of the Little Sandy Creek as Agricultural Preservation, while the portion south of the Creek is designated as Residential. The Frenchtown Charter Township Master Plan designates the property as Medium Density Residential. The property is not located in the 100-year flood zone.

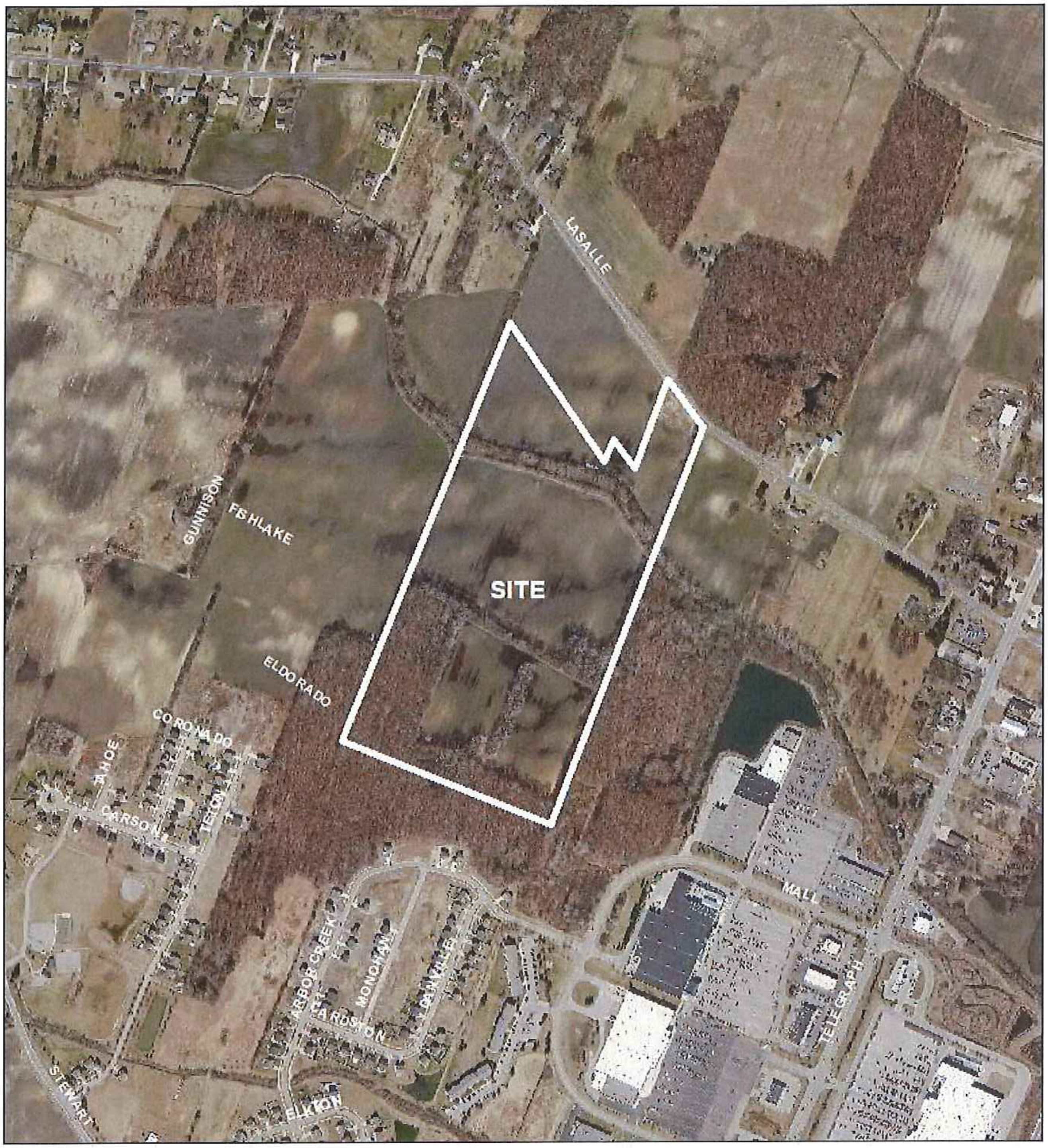
EXISTING CHARACTERISTICS
Of the 54.52 acres of the property, 39.92 of the acres are cultivated. As the farm is greater than 40 acres in size, it is eligible for the Farmland Preservation Program.

PLANNING ANALYSIS
There are several soils on the site. However, the primary soils are a Belleville soil capable of producing 105 bushels of corn per acre, and a Granby soil capable of producing 75 bushels of corn per acre. The applicants are requesting a 20-year agreement for the property.

Staff believes that this property should be included in the Farmland Preservation Program because a portion of the property is designated as Agricultural Preservation in the Monroe County Comprehensive Plan, and most of the remainder of the property is still actively farmed.

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#: 200.4-7-22-3
TOWNSHIP: Frenchtown Charter

DATE: 7/19/2022
OWNER: Anteau, D. & J., Trust