# AGENDA
# MONROE COUNTY BOARD OF COMMISSIONERS
## REGULAR MEETING
## TUESDAY, DECEMBER 20, 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 Vensel

IV. OPENING PRAYER

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES (12/06/2022 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATIONS

IX. FINANCE MATTERS

1. Approval of the 12/21/2022 Accounts Payable Current Claims Report in the amount of $704,728.03.

2. Resolution to Amend the 2022 Budget

X. CONSENT AGENDA

1. Approval of Non-Claims:
   a. Check Register dated 12/09/2022 in the amount of $535,145.86
   b. Check Register dated 12/16/2022 in the amount of $1,274,923.99.

XI. COMMUNICATIONS
Board Action:

1. Letter dated December 12, 2022 from Judge Mark Braunlich, Chief Judge, 38th Judicial Circuit Court, advising the Board of an award of $20,000 Drug Court Planning Grant from the State Court Administrative Office to be used to prepare and plan for a specialty drug court. There are no matching funds required for the grant.

2. Letter dated December 9, 2022 from Ms. Annamarie Osment, County Clerk, requesting approval to apply for and accept a Help America Vote Act (HAVA) Election Security Grant through the State of Michigan-Bureau of Elections in the

amount of $9,000 with no matching funds required. This grant will provide reimbursement for purchase of the election reporting software.

3. Letter dated December 15, 2022 from Mr. Jeff McBee, Director Planning & Community Engagement requesting approval to confirm submission of a revised application for a Michigan Spark Grant in the amount of $471,687.50 by adopting the Resolution of Authorization. The grant funds will be used for the development of the donated property located at the Southwest corner of North Custer and S. Raisinville Roads. No matching funds are required.

4. Letter dated December 15, 2022 from Mr. Jeff McBee, Director, Planning & Community Engagement and Ms. Cheryl Rivard, Chairwoman of the Commission on Aging recommending Ms. Barbara Turner, Monroe, Michigan be reappointed as the Monroe County Older Adult Representative on the Area Agency on Aging 1-B for a two-year term commencing January 1, 2023 and ending December 31, 2024

5. Letter dated December 20, 2022 from Chairman Mark Brant, submitting the year-end 2022-progress report of the Monroe County Board of Commissioners 2021-2022 Goals.

   Link to Board of Commissioners 2021-2022 Goals progress report.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

   a. Copies of any Tributes or Certificates issued since December 6, 2022 meeting: Judge Jack Vitale's Special Tribute Recognizing his Retirement

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

# MONROE COUNTY BOARD OF COMMISSIONERS
# REGULAR MEETING MINUTES
# DECEMBER 6, 2022

## I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, December 6, 2022. Chairman Mark Brant called the meeting to order at 6:01 p.m.

## II. ROLL CALL

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

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

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

## III. PLEDGE OF ALLEGIANCE

Commissioner Asper led the Pledge of Allegiance.

## IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

## V. APPROVAL OF AGENDA

Motion by Commissioner Swartout, supported by Commissioner Hoffman to approve the December 6, 2022 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

## VI. APPROVAL OF MINUTES (11/15/2022 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Asper to approve the minutes as presented for the November 15, 2022 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

## VII. PUBLIC COMMENT—

1. Catherine Calder, Chair of the Library Board would like to encourage the Board of Commissioners to reappoint Mike Grodi to the Library Board. All Library Board members bring something different to the table and Mike Grodi is good with finances, retirement and the like.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—None

IX. FINANCE MATTERS

1. Approval of the 12/07/2022 Accounts Payable Current Claims Report in the amount of $597,186.99.

   Motion by Commissioner Hoffman, supported by Commissioner Moore to accept the 12/07/2022 Accounts Payable Current Claims Report in the amount of $597,186.99 and approve payment of the claims.

   Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims:
   a. Check Register dated 11/18/2022 in the amount of $342,694.58.
   b. Check Register dated 11/23/2022 in the amount of $141,545.85.
   c. Check Register dated 12/02/2022 in the amount of $376,265.02.

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

   Roll call by Clerk as follows:

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

   Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated November 18, 2022 from Ms. Kim Comerzan, Health Officer, Health Department, requesting approval to apply for and accept a Local Health Department Staff Wellbeing Grant in the amount of $4,000 from the Michigan Association of Local Public Health (MALPH). There is no matching grant amount for the program. These funds will be received and expended in FY 2023.

Commissioner Brant read the request into the record.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve the request to apply for and accept the Local Health Department Staff Wellbeing Grant in the amount of $4,000 from the Michigan Association of Local Public Health (MALPH) with no matching funds required.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated November 30, 2022 from Ms. Kim Comerzan, Health Officer, Health Department, requesting approval to apply for and accept a Medical Marihuana and Oversight Grant from the Michigan Department of Licensing and Regulatory Affairs (LARA) in the amount of $54,530. No matching funds are required for this grant.

   Chairman Brant read the request into the record.

   Motion by Commissioner Lievens, supported by Commissioner Jondro to accept the communication, place it on file and approve the request to apply for and accept a Medical Marihuana and Oversight Grant from the Michigan Department of Licensing and Regulatory Affairs (LARA) in the amount of $54,530 with no matching funds required.

   Roll call by Clerk as follows:

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

   Motion carried.

3. Letter dated November 8, 2022 from Judge Cheryl Lohmeyer, Chief Probate Judge, requesting approval to accept an extension of the Coronavirus Emergency Supplemental Funding (CESF) program grant from December 31, 2022 to September 30, 2023 and requesting an appropriation of $71 to cover the County contribution during 2023.

   Chairman Brant read the request into the record.

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file and approve the acceptance of the extension of the grant from December 31, 2022 to September 30, 2023. Further, authorize the County Administrator/Chief Financial Officer to identify an account to fund $71 that the grant does not cover.

Roll call by Clerk as follows:

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

Motion carried.

4. Letter dated November 30, 2022 from Mr. Jeff McBee, Community Planning & Engagement Director, requesting approval to submit an application for a Michigan Spark Grant in the amount of $380,250 and adopt the Resolution of Authorization. The grant funds will be used for the development of the donated property located at the Southwest corner of North Custer and S. Raisinville Roads. No matching funds are required.

   Chairman Brant read the request into the record. Mr. McBee answered questions from Commissioners.

   Motion by Commissioner Hoffman, supported by Commissioner Moore to accept the communication, place it on file and approve the request to submit an application for a Michigan Spark Grant in the amount of $380,250 with no matching funds required, and adopt the accompanying resolution.

   Roll call by Clerk as follows:

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

Motion carried.

5. Letter dated December 1, 2022 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept additional grant funds of up to $30,000, from the Southeastern Michigan Urban Area Security Initiative (UASI) Planning Board for Monroe County. This is for Planning Solution Area Analyst personnel from the UASI 2021 award performance period with no matching funds required.

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, supported by Commissioner Moore to accept the communication, place it on file and approve acceptance of additional funding up to $30,000, from the Southeastern Michigan Urban Area Security Initiative (UASI) Planning Board for Monroe County for FY2021 with no matching funds required.

Roll call by Clerk as follows:

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

Motion carried.

6. Letter dated November 29, 2022 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept the FY2022 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the County, in the amount of $39,330 which provides funding towards the salary and fringe benefits of the Monroe County Emergency Management Director for the period 10/1/2021 to 9/30/2022 with the balance of costs included in the EMD 2021 and 2022 budgets.

Chairman Brant read the request into the record.

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file and approve the request to accept the FY2022 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the Monroe County Emergency Management Division, in the amount of $39,330.

Roll call by Clerk as follows:

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

Motion carried.

7. Letter dated November 29, 2022 from Mr. Jeff McBee, Community Planning & Engagement Director submitting the proposed updates to the Macon Township Lenawee County Master Plan for review and approval of the County Planner's recommendations.

Link to Master Plan (Draft)

Chairman Brant explained that Macon Township in Lenawee County borders Monroe County and therefore needs to be reviewed by Monroe County for any recommendations.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve the recommendations of the County Planner and transmit the recommendations to the Macon Township Board of Trustees.

Roll call by Clerk as follows:

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

Motion carried.

8. Letter dated November 29, 2022 from Mr. Jeff McBee, Community Planning & Engagement Director submitting the proposed updates to the Augusta Charter Township Washtenaw County Master Plan for review and approval of the County Planner's recommendations.

Link to Master Plan (Draft)

Chairman Brant explained that August Charter Township in Washtenaw County borders Monroe County and therefore needs to be reviewed by Monroe County for any recommendations.

Motion by Commissioner Lievens, supported by Commissioner Asper to accept the communication, place it on file and approve the recommendations of the County Planner and transmit the recommendations to the Augusta Charter Township Board of Trustees.

Roll call by Clerk as follows:

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

Motion carried.

9. Appointments/Reappointments of Monroe County Board/Commission members.

Motion by Commissioner Vensel, supported by Commissioner Asper to confirm the Chairman's nominations to the Boards and Commissions and place the roster of appointments/reappointments communication on file.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—

1. Recommended 2023-2024 County of Monroe Annual Line Item Budget Resolution.

Click here for 2023 Budget Hearing Presentation, which is posted on the County website.

Click here for the 2023-2024 Recommended Annual Line Item Budget, which is posted on the County website.

Mr. Michael Bosanac presented a final update on the Recommended 2023-2024 County of Monroe Annual Line Item Budget:

- Compliance with P.A. 2 has been met
- Budget Resolution is the 2023 General Appropriations Act of the County
    - Pages R-2 through R-18 serve as the executive summary of the budget
- Recommended budget:

| | **2023** |
|---|---|
| Revenues: | $52,234,038 |
| Expenditures | $51,475,383 |
| | **= $758,655** |

Expenditures are out of balance against Revenues (lower) by $758,655. Difference or projected surplus has been budgeted as expenditure in Contingency Account to balance the Fund. Contingency Account budgeted as $858,655; an increase of $758,655 from current year.

- **2024 Budget Projection:**

**2024**
    - Revenues: $53,208,296
    - Expenditures: $53,208,296

$0 Balanced

- 2024 Budget shown in balance for now. As decisions are made throughout 2023, the organization's leaders should be mindful of decision impacts. Long way from developing details in 2024 budget and a lot will change; very preliminary.

Chairman Brant opened the Public Hearing at 6:46 p.m.

No Public Comments were made and the Clerk had not received any emails or other correspondence with regard to the Recommended 2023-2024 County of Monroe Annual Line Item Budget. Yes, the Budget has been available for review per the Public Hearing Notice.

Chairman Brant closed the Public Hearing at 6:47 p.m.

Tom Graham, Legal Advisor commented that he reviewed the Budget Resolution and it is in order for adoption.

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

Commissioner Hoffman: I want to thank our staff that does such a great job.

Commissioner Moore: I would quickly say it would seem like this is a seamless process that is very quick for such a big decision. However, it's a yearlong process and we get quarterly and bi-weekly updates on the budget so all of us Commissioners always know where we are with the budget process, which I find tremendously helpful. When I have constituents call or someone asks me a question, I appreciate the communication from the staff. We are always being updated yearlong. This isn't something we come together one month, pass it, and hope for the best next year. It is literally every two weeks we are getting some type of update and I wanted to share that publically.

Commissioner Swartout: I'd like to add that I agree with Greg and we had our copies hand delivered about two weeks ago.

No other Commissioners commented.

Motion by Commissioner Swartout, seconded by Commissioner Hoffman to accept the 2023-2024 Recommended Budget and approve the Resolution to Adopt the 2023-2024 Annual Line Item Budget as the General Appropriations Act of the County of Monroe.

Roll call by Clerk as follows:

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

Motion carried.

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

1. Greg Stewart, Road Commissioner thanked the Board for his reappointment to the Board of Road Commissioners.

XVI. ANNOUNCEMENTS

a. Copies of any Tributes or Certificates issued since November 15, 2022 meeting: None

XVIII. MEMBERS TIME

Commissioner Lievens-—Pass.

Commissioner Hoffman—Mike’s staff hit a home run again with the lights in front of the Courthouse. Beautiful job. I’ve never seen such a nice display. Thanks to all the Directors and visitors for coming tonight. It’s been a pleasure working with Commissioner Jondro.

Commissioner Asper—Whenever I watch Mike up there expressing all that, I feel unworthy because I feel like the work that goes into it versus the time that we have to spend reviewing is so much less. I appreciate the Administrator Reports which each time solidify a lot of the information that we need to learn. I just appreciate the staff and the whole second floor; they are just amazing people.

Commissioner Jondro—Pass.

Commissioner Vensel—Pass.

Commissioner Moore—It’s good to see Commissioner Stewart here from my neck of the woods. Congratulations on your reappointment. I missed the last meeting but I wanted to say thank you to Commissioner Brant for the donation of land for the Trail Loop. That was very cool of you.

Commissioner Swartout—Pass

Commissioner Richardville—Pass

Mr. Bosanac—I had a conversation with a local resident who has been in business for a long time and he said he didn’t know Commissioner Brant donated 1,000 acres to the County because that’s what he read in the paper. The citizen wanted to know if maybe Commissioner Brant had 400-500 acres that he could donate to him. Mr. Bosanac advised that it was 1.16 acres. Mr. Bosanac said the process is moving quickly regarding the land donation and it’s going to be an integral part of the Trail Loop. He appreciates Jeff (McBee) and his team moving quickly to meet the deadline to submit the Spark Application in this first round. We also received a very nice letter of support from Andy Clark, our Museum Director on behalf of the Museum Board of Trustees. We will also be receiving letters of support from other organizations including SEMCOG. We are optimistic that we will get good consideration. If we are not awarded the money in this first round, it will give us a good idea of what we need to do differently in the next round. I appreciate the Board’s support throughout the year. The Board is a role model across the organization. Next meeting we will have the Board Goals and progress. I want to give credit to Sue Maier and Aundrea Armstrong for collaboration on the budget; we work well together.

Commissioner Brant—When you sit down and redesign that landing, call Commissioner Hoffman and I for some input on how we would like it to look. In addition, this is Commissioner Jondro's last meeting and I'd like to thank him for years of community service, especially on this Board.

XIX. ADJOURNMENT—Chairman Brant adjourned the meeting at 6:58 p.m. with no further business to conduct.

Respectfully submitted by:
Lisa E. Sanders
Lisa E. Sanders
Deputy Clerk/Administrative Assistant
Monroe County Board of Commissioners

[RAP205] OPTIMUM PAYMENTS SUMMARY
PAGE 1
OFFICE: 001 RUN: 005150 PAYMENT DATE: 12/21/22 PAY-THROUGH DATE: 12/13/22

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000010042 | 8X8 INC | 1548.32 | 1 |
| 000000010170 | A-1 AUTO CENTER INC. | 179.97 | 2 |
| 000000010345 | FIRST ADVANTAGE BACKGROUND SER | 956.80 | 1 |
| 000000012366 | J C ANDRUS & ASSOCIATES, INC | 1195.95 | 1 |
| 000000012398 | ARBOR INSPECTION SERVICES, LLC | 4525.00 | 2 |
| 000000012816 | RED AUSTIN'S FUNERAL COACH SER | 2714.00 | 1 |
| 000000012950 | AVENTIS PASTEUR | 4247.85 | 2 |
| 000000020070 | BOB BARKER COMPANY, INC. | 1891.42 | 2 |
| 000000020072 | BAKER'S GAS & WELDING SUPPLIES | 563.59 | 9 |
| 000000020180 | BATTERY WHOLESALE | 99.68 | 2 |
| 000000020405 | BEDFORD TOWNSHIP SEWER O & M | 345.00 | 4 |
| 000000020554 | BELLE TIRE DISTRIBUTORS, INC. | 810.91 | 10 |
| 000000020877 | BIZSTREAM | 1680.00 | 1 |
| 000000020949 | BLUE CROSS BLUE SHIELD OF MICH | 5504.47 | 1 |
| 000000021010 | BOILERS, CONTROLS & EQUIPMENT | 3284.22 | 1 |
| 000000021200 | BRENT'S LOCKSMITH | 28.20 | 1 |
| 000000030009 | CDW GOVERNMENT INC. | 548.09 | 1 |
| 000000030451 | CATHOLIC CHARITIES OF SOUTHEAS | 895.00 | 1 |
| 000000030559 | MARK E CHAPMAN | 500.00 | 1 |
| 000000030951 | CLEVERBRIDGE AG | 1470.00 | 1 |
| 000000031084 | COMBINED SYSTEMS INC | 2250.00 | 1 |
| 000000031159 | COMMUNICATION INFRASTRUCTURE R | 630.00 | 2 |
| 000000031179 | COMPASSIONATE COMPANIONS, INC. | 49584.00 | 3 |
| 000000031595 | COOKS CORRECTIONAL | 200.69 | 3 |
| 000000031830 | COUNTY AGENCY ADMINISTRATIVE | 22952.35 | 10 |
| 000000031899 | CRIMINAL DEFENSE ATTORNEYS OF | 390.00 | 2 |
| 000000040280 | DES MOINES STAMP, MFG CO. | 80.70 | 1 |
| 000000042380 | DYKEMA GOSSETT PLLC | 7600.00 | 1 |
| 000000050011 | ELECTIONSOURCE | 9000.00 | 1 |
| 000000060009 | FAMILY COUNSELING SERVICE | 1300.00 | 2 |
| 000000060151 | FASTSIGNS OF MONROE, MI | 472.00 | 1 |
| 000000060215 | FIGUREGROUND PRODUCTIONS | 1984.50 | 1 |
| 000000060695 | FORESTRY SUPPLIERS, INC. | 469.51 | 4 |
| 000000060761 | 4 SEASONS LAWN CARE AND LANDSC | 45.00 | 1 |
| 000000060790 | FRAME'S PEST CONTROL, INC. | 196.00 | 3 |
| 000000070044 | GARCIA CLINICAL LABORATORY, IN | 251.00 | 1 |
| 000000070045 | GAYLORD BROS. | 88.07 | 1 |
| 000000070050 | GEAL ELECTRIC COMPANY | 696.00 | 1 |
| 000000070200 | GENERAL LINEN/UNIFORM SERVICE | 15.00 | 1 |
| 000000070326 | GLOBAL EQUIPMENT COMPANY | 777.95 | 2 |
| 000000070501 | GRAINGER | 1309.43 | 4 |
| 000000070775 | GREENSTONE INSURANCE COMPANY, | 8211.00 | 1 |
| 000000070920 | GROULX AUTOMOTIVE, INC. | 144.00 | 1 |
| 000000080017 | HABITAT FOR HUMANITY OF MONROE | 1000.00 | 1 |
| 000000080122 | HEDGEROW SOFTWARE US, INC. | 5500.00 | 1 |
| 000000080148 | HERITAGE ANIMAL HOSPITAL DUNDE | 126.80 | 1 |
| 000000080350 | HERKIMER RADIO SERVICE | 8589.87 | 4 |
| 000000080547 | HOBART | 967.54 | 1 |
| 000000080836 | HOME DEPOT USA INC | 4612.84 | 1 |

OFFICE: 001 RUN: 005150 PAYMENT DATE: 12/21/22 PAY-THROUGH DATE: 12/13/22

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000080922 | HR STAFFING TEAM, LLC | 4035.40 | 2 |
| 000000080924 | HUMANE OHIO | 796.00 | 1 |
| 000000080980 | THE HUNTINGTON NATIONAL BANK | 500.00 | 1 |
| 000000081040 | HYLAND SOFTWARE, INC. | 51034.81 | 1 |
| 000000090326 | IMAGE SOFT, INC. | 54126.80 | 2 |
| 000000100013 | J L MECHANICAL SERVICES INC | 4325.92 | 2 |
| 000000100050 | JACK'S LAWN SERVICE | 175.09 | 2 |
| 000000100611 | JUSTICE WORKS LLC | 100.00 | 2 |
| 000000120340 | LANGUAGE LINE SERVICES, INC. | 100.11 | 3 |
| 000000120466 | LASER TECHNOLOGY INC | 104.50 | 1 |
| 000000120771 | LEXISNEXIS RISK SOLUTIONS | 50.00 | 1 |
| 000000120801 | LINE-X OF MONROE | 1100.00 | 1 |
| 000000120986 | LOWE'S COMPANIES INC | 385.70 | 8 |
| 000000121003 | LOWERY CORP | 2930.15 | 3 |
| 000000130130 | ALLIED EAGLE SUPPLY | 2982.25 | 4 |
| 000000130185 | MANNIK & SMITH GROUP INC | 53648.45 | 1 |
| 000000130450 | McKESSON GENERAL MEDICAL CORP | 491.85 | 1 |
| 000000130851 | MERCK HUMAN HEALTH | 5382.83 | 2 |
| 000000130899 | MERCY MEMORIAL HOSPITAL CORPOR | 800.00 | 1 |
| 000000130907 | MERIT NETWORK, INC. | 750.00 | 1 |
| 000000131059 | MICH ASSN FOR FAMILY CT ADM | 300.00 | 1 |
| 000000131358 | MICHIGAN JUDGES ASSOCIATION | 550.00 | 2 |
| 000000131360 | MICHIGAN JUVENILE DET. ASSOCIA | 250.00 | 1 |
| 000000131701 | MID-AMERICAN GUNITE, INC | 7030.00 | 1 |
| 000000131818 | MILAN AREA HISTORICAL SOCIETY | 5323.50 | 1 |
| 000000132159 | SYMPHONY DIAGNOSTIC SERVICES N | 350.00 | 3 |
| 000000132206 | MONROE CHURCH OF NAZARENE | 1250.00 | 1 |
| 000000132235 | MONROE COMMUNITY AMBULANCE | 540.00 | 1 |
| 000000132619 | MONROE COUNTY SALVATION ARMY | 10615.00 | 2 |
| 000000132850 | GATEHOUSE MEDIA MICHIGAN HOLDI | 1076.30 | 3 |
| 000000133890 | MOTOROLA SOLUTIONS, INC. | 5775.00 | 1 |
| 000000140094 | NAPA AUTO PARTS | 56.48 | 2 |
| 000000140311 | NATIONAL REGISTRY OF FOOD SAFE | 435.00 | 1 |
| 000000140409 | NORON INC. | 3815.24 | 2 |
| 000000150020 | OAKLAND COMMUNITY COLLEGE | 100.00 | 1 |
| 000000150243 | ONCELL SYSTEMS, INC | 199.00 | 1 |
| 000000150244 | ONIX NETWORKING CORP. | 180.00 | 1 |
| 000000150335 | ORBIS PARTNERS INC. | 1296.00 | 1 |
| 000000160075 | PADNOS | 7710.65 | 5 |
| 000000160196 | PATAGONIA HEALTH INC. | 60122.86 | 1 |
| 000000161380 | PRINTING SYSTEMS | 1683.47 | 1 |
| 000000161384 | PRIORITY ONE EMERGENCY INC | 313.98 | 1 |
| 000000161712 | CONFERENCE TECHNOLOGIES, INC. | 331.00 | 1 |
| 000000180866 | ROBERTS SECURITY & INVESTIGATI | 57.46 | 2 |
| 000000181001 | ROSE PEST SOLUTIONS | 125.00 | 1 |
| 000000181030 | ROTO ROOTER SEWER CLEANING | 407.50 | 2 |
| 000000190405 | ST. PIERRE ACE HARDWARE | 148.85 | 5 |
| 000000191600 | SIEB PLUMBING & HEATING | 1839.68 | 5 |
| 000000191985 | SMARTSHEET INC. | 12631.20 | 1 |

OFFICE: 001 RUN: 005150 PAYMENT DATE: 12/21/22 PAY-THROUGH DATE: 12/13/22

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000192121 | GLAXOSMITHKLINE PHARMACEUTICAL | 5679.49 | 6 |
| 000000192336 | SPECTRUM PRINTERS, INC. | 52306.17 | 3 |
| 000000192421 | STAPLES BUSINESS ADVANTAGE | 2282.99 | 10 |
| 000000192422 | STAPLES CREDIT PLAN | 239.95 | 1 |
| 000000192799 | STATE OF MICHIGAN | 360.00 | 1 |
| 000000192892 | STEVENS DISPOSAL | 2734.60 | 2 |
| 000000192984 | SUBURBAN ANIMAL CLINIC OF MONR | 929.92 | 3 |
| 000000193036 | SUPER SEER CORPORATION | 2107.80 | 2 |
| 000000200050 | TMACOG | 3230.00 | 1 |
| 000000200745 | BEVERAGE TOLEDO BEACH, LLC | 527.21 | 1 |
| 000000200880 | PROMEDICA CPR TRAINING | 68.00 | 1 |
| 000000201525 | TRANSUNION RISK & ALTERNATIVE | 98.60 | 1 |
| 000000209970 | U.S. BANCORP EQUIPMENT FINANCE | 2464.42 | 1 |
| 000000210260 | U.S. FOODSERVICE INC | 292.73 | 1 |
| 000000220205 | VICTORY LANE | 60.77 | 1 |
| 000000230401 | THOMSON REUTERS | 5655.79 | 8 |
| 000000230868 | WORLDWIDE INTERPRETERS INC | 140.00 | 1 |
| 000000230891 | WYANDOTTE ELECTRIC SUPPLY CO. | 279.04 | 3 |
| 000000250015 | YINGER PHARMACY SHOPPE | 276.07 | 2 |
| 000000400151 | CITY OF LUNA PIER TREASURER | 36.66 | 1 |
| 000000400171 | MONROE CITY TREASURER | 45.08 | 2 |
| 000000400206 | BEDFORD TOWNSHIP TREASURER | 19.50 | 2 |
| 000000400235 | IDA TOWNSHIP | 861.60 | 1 |
| 000000400241 | LASALLE TOWNSHIP TREASURER | 50.50 | 2 |
| 000000400256 | MONROE CHARTER TOWNSHIP | 10.79 | 1 |
| 000000400349 | VILLAGE OF BLISSFIELD | 125.00 | 1 |
| 000000509855 | LAURA PAPENHAGEN | 37.00 | 1 |
| 000000510214 | WHITEFORD TOWNSHIP | 299.48 | 1 |
| 000000700521 | MODERN COURT REPORTING & VIDEO | 127.00 | 1 |
| 000000700690 | NICOLE L. LINDSAY | 740.20 | 2 |
| 000000720125 | AVERTEST, LLC | 717.00 | 1 |
| 000000720374 | FLORAL CITY GLASS COMPANY | 300.00 | 1 |
| 000000720741 | CALEB IAN GILBERT | 200.00 | 1 |
| 000000720766 | KRISTY HENRY | 7615.00 | 2 |
| 000000721106 | KARLIA PRINT AND PROMO | 101.48 | 1 |
| 000000721126 | SANDRA KURTANSKY | 1595.00 | 1 |
| 000000721254 | LAWSON'S LIFESAVERS LLC | 100.00 | 1 |
| 000000721418 | BRIAN NAREWSKI | 810.00 | 1 |
| 000000721903 | MARGARET ANN SCHILLING | 847.50 | 1 |
| 000000721908 | SHM TOLEDO BEACH, LLC | 25.30 | 1 |
| 000000721951 | SPARTAN AGRICULTURAL CONSULTIN | 2750.00 | 1 |
| 000000721963 | TARA ANN ST. AUBIN | 310.00 | 1 |
| 000000722231 | US SIGNAL COMPANY, LLC | 726.12 | 1 |
| 000000750000 | CHRISTOPHER ALEXANDER | 892.50 | 8 |
| 000000750021 | JAMES BARTLETT | 8036.00 | 7 |
| 000000750028 | RONALD J BENORE, JR | 544.00 | 5 |
| 000000750034 | THE BOORA LAW GROUP, P.L.C. | 1173.00 | 3 |
| 000000750036 | ARIEL MICHELLE BERGER | 110.50 | 1 |
| 000000750037 | DAVID MICHAEL BOGARD | 5248.75 | 2 |

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000750077 | RONALD BRUCE | 4649.50 | 17 |
| 000000750088 | ANTHONY BRYCE CAPSER | 641.68 | 5 |
| 000000750089 | LESLIE CARR | 1844.50 | 16 |
| 000000750098 | ALEC JOHN CHABALOWSKI | 8903.75 | 5 |
| 000000750250 | PETER K. FALES | 191.25 | 1 |
| 000000750269 | MARY GANTZOS | 9355.06 | 40 |
| 000000750274 | LOGAN FRANCISCO | 1610.48 | 11 |
| 000000750323 | GONEK & BELCHER LAW, P.C. | 4726.00 | 15 |
| 000000750325 | JOHN GONTA | 9423.26 | 39 |
| 000000750335 | DAVID GRENN | 1768.00 | 10 |
| 000000750368 | CHRISTINA D HILLS | 1360.00 | 6 |
| 000000750420 | STEVEN TODD JEDINAK | 5823.90 | 38 |
| 000000750422 | BILLY R. JEFFERS | 510.00 | 3 |
| 000000750438 | MICHAEL ANTHONY KARMAN | 330.08 | 2 |
| 000000750439 | RURKA LAW, PLC | 5049.00 | 12 |
| 000000750442 | JASON KACZMAREK | 892.50 | 6 |
| 000000750446 | KERSHAW, VITITOE & JEDINAK, PL | 1130.50 | 12 |
| 000000750497 | TIMOTHY LAITUR | 1816.75 | 14 |
| 000000750507 | LENNARD,GRAHAM & GOLDSMITH | 8125.00 | 3 |
| 000000750591 | TINA MARIE MULLINS | 93.50 | 1 |
| 000000750621 | JOLEA ANN MULL | 2648.60 | 8 |
| 000000750714 | THOMAS RICHARD RUDDY | 4987.50 | 32 |
| 000000750724 | MICHAEL A. ROTH | 9097.84 | 24 |
| 000000750742 | ISAAC ANTHONY SKAGGS | 2201.50 | 14 |
| 000000750749 | MICHAEL A SMITH | 8899.50 | 39 |
| 000000821128 | JULIE BOUDRIE | 60.00 | 1 |
| 000000821188 | LAURA BRAYMAN | 46.25 | 1 |
| 000000821259 | MICHAEL BROWN | 355.00 | 1 |
| 000000821551 | ANTOINETTE CARDER | 479.88 | 1 |
| 000000821817 | THOMAS CLEMENTS | 574.40 | 1 |
| 000000821894 | KIMBERLY COMERZAN | 178.75 | 1 |
| 000000822328 | SHARON DART | 138.56 | 1 |
| 000000822367 | STEVE DUNHAM | 46.56 | 1 |
| 000000822630 | CAROLEE GOODNOUGH | 32.94 | 1 |
| 000000822775 | JAMIE EATHORNE | 95.88 | 1 |
| 000000822809 | AMANDA EICHER | 292.70 | 1 |
| 000000823663 | DANNY GREENWOOD | 59.35 | 1 |
| 000000823935 | MARJORY POPE | 33.14 | 1 |
| 000000824195 | WENDY HOEVEMEYER | 25.19 | 1 |
| 000000824247 | CHRISTIAN HORKEY | 458.80 | 1 |
| 000000824275 | DONNA HUDKINS | 180.62 | 1 |
| 000000824300 | ERICA HUERTA | 42.25 | 1 |
| 000000824565 | JIMMA JOHNSON | 175.00 | 1 |
| 000000825638 | BROOKE FENDER | 82.50 | 1 |
| 000000825745 | JEFF MCBEE | 54.38 | 1 |
| 000000825803 | JIMI MCNEW | 131.26 | 1 |
| 000000826036 | LAUREN HANUS | 112.56 | 1 |
| 000000826125 | JENNA MORSE | 354.00 | 1 |
| 000000826309 | DAWN NEW | 6368.00 | 1 |

OFFICE: 001 RUN: 005150 PAYMENT DATE: 12/21/22 PAY-THROUGH DATE: 12/13/22

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000826585 | JORDAN PENKAVA | 73.63 | 1 |
| 000000826861 | SAMANTHA HENRY | 70.00 | 1 |
| 000000826883 | JEFFREY PRZEWOZNIAK | 149.70 | 3 |
| 000000827215 | MICHELLE WEISBECKER | 50.00 | 1 |
| 000000827455 | KAREN ANN SIMMONS | 159.37 | 1 |
| 000000827456 | RYAN D SIMMONS | 52.50 | 1 |
| 000000827645 | MELINDA STADLER | 111.27 | 1 |
| 000000828311 | WENDY VANTIEM | 75.06 | 1 |
| 000000828680 | CEILIA WODARSKI | 302.63 | 1 |
| 000000828716 | MICHAEL WOOLFORD | 701.55 | 1 |
| 000000902121 | BUCK & KNOBBY EQUIP CO INC | 350.00 | 1 |
| 000000902213 | CARTER LUMBER | 39.95 | 1 |
| 000000903006 | KUHLMAN CORP. | 832.70 | 1 |
| 000000903213 | STONECO, INC. | 396.16 | 2 |
| 000000903239 | MONROE COUNTY ENTERPRISE FUND | 5768.26 | 4 |
| 000000903811 | NAPA AUTO PARTS | 195.23 | 2 |
| CLERK/REGIST | LAWYERS TITLE AGENCY OF MONROE | 313.50 | 1 |
| CLERK/REGIST | LAWYERS TITLE AGENCY OF MONROE | 178.75 | 1 |
| CLERK/REGIST | LAWYERS TITLE AGENCY OF MONROE | 352.00 | 1 |
| CLERK/REGIST | LAWYERS TITLE AGENCY OF MONROE | 341.00 | 1 |
| DRAIN FUND | LEONARD MARR | 2802.89 | 1 |
| | **** TOTALS: | 704728.03 | 722 |

**RESOLUTION TO AMEND THE 2022 BUDGET**

**COUNTY OF MONROE, MICHIGAN**

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

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

WHEREAS, on December 7, 2021, the County Board of Commissioners passed a General Appropriations Act establishing a line-item budget for the County of Monroe for the fiscal year beginning January 1, 2022 and ending December 31, 2022; and

WHEREAS, it appears from a review of the County's 2022 budgets that actual expenditures have been more than budgeted in select cost centers of the General Fund 101 and in the Parks and Recreation Fund 208. This variance in the General Fund is due in part from the increased volume of activity in select cost centers, the impact of escalating costs above what was expected and budgeted for when the budget was developed and in Fund 208 the County's efforts to advance engineering and survey work for the Monroe Trail Loop Project; and

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

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

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

WHEREAS, the Administrator/Chief Financial Officer has the responsibility of reporting to the Board of Commissioners any recommended actions to comply with the Uniform Budgeting and Accounting Act and accordingly has made a review of all cost centers and funds under management of the County and determined action is required by the Board of Commissioners prior to year-end 2022 to meet the intent of the Uniform Budgeting and Accounting Act. While expenditures have been monitored throughout 2022 and controlled as much as possible without impacting services, they cannot be reduced enough without the need for additional appropriations to meet or exceed expenditures.

WHEREAS, additional revenue will need to be provided in select cost centers of the General Fund as outlined below:

| **Cost Center** | **Amount** |
|---|---|
| Elections | $50,000 |
| Medical Examiner | $86,465 |
| Total | $136,465 |

To appropriate additional revenue, the Administrator/Chief Financial Officer recommends to the Board of Commissioners to appropriate $100,000 from the 2022 Contingency Line Item Account and $36,465 from the General Fund Unreserved Fund Balance; and

WHEREAS, in Fund 208 there is insufficient revenue to fund the advance engineering and survey work for the Monroe Trail Loop Project as the this work has commenced in order to have the project ready for construction bids in winter 2022-2023 and funding will be required as outlined below:

| **Fund** | **Amount** |
|---|---|
| 208 Parks & Recreation | $375,000 |

To appropriate sufficient revenue into Fund 208, the Administrator/Chief Financial Officer recommends to the Board of Commissioners to appropriate $375,000 from the General Fund Unreserved Fund Balance and transfer-in this amount into Fund 208.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the County Board of Commissioners approves the above outlined supplemental appropriation of $511,465 in the amount of $100,000 from the 2022 Contingency Account and $36,465 from the General Fund Unreserved Fund Balance into the Elections and Medical Examiner cost centers, and $375,000 from unreserved fund balance in the General Fund into Fund 208 to correct the projected budget imbalance between revised anticipated revenues and previously approved appropriations and revised projected expenditures for the fiscal year beginning January 1, 2022, and ending December 31, 2022.

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

Adopted by the Monroe County Board of Commissioners at a Regular Meeting held at the Monroe County Courthouse, Monroe County, Michigan, by a vote of a majority of the membership of the Board, on the 20th day of December, 2022.

Resolution offered by ________________________, supported by ___________________.

A Roll Call Vote Was Taken As Follows:

YES: ______________________________

______________________________

NO: ______________________________

______________________________

ABSTAIN: ______________________________

The Resolution Was Declared Adopted.

______________________________________
Mark Brant, Chairman
Monroe County Board of Commissioners

ATTEST:

______________________________________
Lisa Sanders, Deputy Clerk
Monroe County Board of Commissioners

# NON CLAIM RUN 12/09/22



Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005148

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

# NON CLAIM RUN 12/09/22

[RAP215] PAYMENT REGISTER - Checks 12/08/22 PAGE 2
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005148 Payment Date 12/09/22 Pay-thru Date 12/07/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 000000010026 | X11192022 | 5237778 | 12/01/22 | 229.38 | 0.00 | 229.38 | |
| | | | | | 229.38 | 0.00 | 229.38 | 000000565255 |
| THE ASU GROUP | 000000010200 | MO0S006528 | 5237842 | 12/06/22 | 900.00 | 0.00 | 900.00 | |
| | | | | | 900.00 | 0.00 | 900.00 | 000000565256 |
| THE ASU GROUP | 000000010200 | 81323-0 | 5237853 | 12/07/22 | 21993.02 | 0.00 | 21993.02 | |
| | | | | | 21993.02 | 0.00 | 21993.02 | 000000565257 |
| AREA AGENCY ON AGING | 000000012654 | 21201093309 | 5237811 | 12/06/22 | 1039.00 | 0.00 | 1039.00 | |
| | | | | | 1039.00 | 0.00 | 1039.00 | 000000565258 |
| ASH SENIOR CITIZEN C | 000000012750 | 21201100710 | 5237810 | 12/06/22 | 2020.36 | 0.00 | 2020.36 | |
| | | | | | 2020.36 | 0.00 | 2020.36 | 000000565259 |
| B & L OFFICE MACHINE | 000000020004 | 1024741 | 5237812 | 12/06/22 | 60.00 | 0.00 | 60.00 | |
| | | 1024742 | 5237813 | 12/06/22 | 86.67 | 0.00 | 86.67 | |
| | | | | | 146.67 | 0.00 | 146.67 | 000000565260 |
| REPUBLIC SERVICE OF | 000000020010 | 003440470 | 5237798 | 12/06/22 | 10238.16 | 0.00 | 10238.16 | |
| | | | | | 10238.16 | 0.00 | 10238.16 | 000000565261 |
| BERLIN SENIOR CITIZE | 000000020750 | 21202090208 | 5237809 | 12/06/22 | 1868.80 | 0.00 | 1868.80 | |
| | | | | | 1868.80 | 0.00 | 1868.80 | 000000565262 |
| CARAHSOFT TECHNOLOGY | 000000030315 | IN1282151 | 5237823 | 12/06/22 | 10.00 | 0.00 | 10.00 | |
| | | | | | 10.00 | 0.00 | 10.00 | 000000565263 |
| COMCAST CABLEVISION | 000000031085 | NOV25-DEC24 | 5237927 | 12/07/22 | 159.95 | 0.00 | 159.95 | |
| | | | | | 159.95 | 0.00 | 159.95 | 000000565264 |
| CONSUMERS ENERGY | 000000031502 | 11/28/22 | 5237780 | 12/02/22 | 535.64 | 0.00 | 535.64 | |
| | | 120522 | 5237789 | 12/05/22 | 29.27 | 0.00 | 29.27 | |
| | | 12/01/22 | 5237922 | 12/07/22 | 298.70 | 0.00 | 298.70 | |
| | | | | | 863.61 | 0.00 | 863.61 | 000000565265 |
| CONTINENTAL SERVICES | 000000031545 | RC10194 | 5237850 | 12/07/22 | 11724.32 | 0.00 | 11724.32 | |
| | | | | | 11724.32 | 0.00 | 11724.32 | 000000565266 |
| D & P CABLE INC | 000000040009 | 10269837 | 5237800 | 12/06/22 | 129.90 | 0.00 | 129.90 | |
| | | | | | 129.90 | 0.00 | 129.90 | 000000565267 |
| DELTA DENTAL PLAN OF | 000000040250 | 1125830 | 5237826 | 12/06/22 | 9222.75 | 0.00 | 9222.75 | |
| | | | | | 9222.75 | 0.00 | 9222.75 | 000000565268 |
| DTE ENERGY | 000000040603 | 11/28/22 | 5237781 | 12/02/22 | 23.96 | 0.00 | 23.96 | |
| | | 11/28/22 | 5237782 | 12/02/22 | 20.88 | 0.00 | 20.88 | |

# NON CLAIM RUN 12/09/22

[RAP215] PAYMENT REGISTER - Checks 12/08/22 PAGE 3
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005148 Payment Date 12/09/22 Pay-thru Date 12/07/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| DTE ENERGY | 000000040603 | .11/28/22 | 5237783 | 12/02/22 | 18.68 | 0.00 | 18.68 | |
| | | ..11/28/22 | 5237784 | 12/02/22 | 21.53 | 0.00 | 21.53 | |
| | | 1206 | 5237843 | 12/06/22 | 25.56 | 0.00 | 25.56 | |
| | | 120622A | 5237844 | 12/06/22 | 198.97 | 0.00 | 198.97 | |
| | | 120622B | 5237845 | 12/06/22 | 468.78 | 0.00 | 468.78 | |
| | | 11/30/22 | 5237923 | 12/07/22 | 97.70 | 0.00 | 97.70 | |
| | | | | | 876.06 | 0.00 | 876.06 | 000000565269 |
| FRENCHTOWN SENIOR CI | 000000061050 | 21205085309 | 5237808 | 12/06/22 | 3369.01 | 0.00 | 3369.01 | |
| | | | | | 3369.01 | 0.00 | 3369.01 | 000000565270 |
| MICHIGAN GAS UTILITI | 000000131350 | 12152022 | 5237829 | 12/06/22 | 696.97 | 0.00 | 696.97 | |
| | | 11/30/22 | 5237925 | 12/07/22 | 1060.08 | 0.00 | 1060.08 | |
| | | | | | 1757.05 | 0.00 | 1757.05 | 000000565271 |
| SYSCO DETROIT LLC | 000000131804 | 458977066 | 5237834 | 12/06/22 | 989.81 | 0.00 | 989.81 | |
| | | 458977067 | 5237835 | 12/06/22 | 66.23 | 0.00 | 66.23 | |
| | | 458977068 | 5237836 | 12/06/22 | 192.03 | 0.00 | 192.03 | |
| | | 458977069 | 5237837 | 12/06/22 | 3076.84 | 0.00 | 3076.84 | |
| | | 458953802 | 5237838 | 12/06/22 | 90.20 | 0.00 | 90.20 | |
| | | 458960140 | 5237839 | 12/06/22 | 51.81 | 0.00 | 51.81 | |
| | | | | | 4466.92 | 0.00 | 4466.92 | 000000565272 |
| MONROE COUNTY DENTAL | 000000132420 | 120922 554 | 5237854 | 12/07/22 | 43.27 | 0.00 | 43.27 | |
| | | 120922 565 | 5237855 | 12/07/22 | 747.99 | 0.00 | 747.99 | |
| | | | | | 791.26 | 0.00 | 791.26 | 000000565273 |
| MONROE FAMILY YMCA | 000000132435 | 21201085908 | 5237804 | 12/06/22 | 3170.05 | 0.00 | 3170.05 | |
| | | 120922 YMC | 5237856 | 12/07/22 | 643.78 | 0.00 | 643.78 | |
| | | | | | 3813.83 | 0.00 | 3813.83 | 000000565274 |
| MONROE CO.HEALTH INS | 000000132450 | NOV 2022 | 5237847 | 12/07/22 | 124807.10 | 0.00 | 124807.10 | |
| | | 120922 554M | 5237857 | 12/07/22 | 677.99 | 0.00 | 677.99 | |
| | | 120922 565M | 5237858 | 12/07/22 | 11787.98 | 0.00 | 11787.98 | |
| | | 120922 565V | 5237859 | 12/07/22 | 83.40 | 0.00 | 83.40 | |
| | | 120922 554V | 5237860 | 12/07/22 | 4.77 | 0.00 | 4.77 | |
| | | | | | 137361.24 | 0.00 | 137361.24 | 000000565275 |
| MONROE COUNTY BUSINE | 000000132500 | 22028 | 5237815 | 12/06/22 | 3845.86 | 0.00 | 3845.86 | |
| | | 22049 | 5237816 | 12/06/22 | 3928.36 | 0.00 | 3928.36 | |
| | | 22061 | 5237817 | 12/06/22 | 4037.62 | 0.00 | 4037.62 | |
| | | 22070 | 5237818 | 12/06/22 | 4037.63 | 0.00 | 4037.63 | |
| | | | | | 15849.47 | 0.00 | 15849.47 | 000000565276 |
| MONROE CO. OPPORTUNI | 000000132600 | 21129102409 | 5237805 | 12/06/22 | 5013.75 | 0.00 | 5013.75 | |
| | | | | | 5013.75 | 0.00 | 5013.75 | 000000565277 |
| MONROE WATER DEPT. | 000000133650 | 12/16/22 | 5237799 | 12/06/22 | 598.82 | 0.00 | 598.82 | |

# NON CLAIM RUN 12/09/22

[RAP215] PAYMENT REGISTER - Checks 12/08/22 PAGE 4
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005148 Payment Date 12/09/22 Pay-thru Date 12/07/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| MONROE WATER DEPT. | 000000133650 | 1116223160 | 5237827 | 12/06/22 | 104.52 | 0.00 | 104.52 | |
| | | 1116226391 | 5237828 | 12/06/22 | 13.91 | 0.00 | 13.91 | |
| | | | | | 717.25 | 0.00 | 717.25 | 000000565278 |
| PRAIRIE FARMS DAIRY, | 000000161170 | 9065483 | 5237832 | 12/06/22 | 276.82 | 0.00 | 276.82 | |
| | | 9073324 | 5237848 | 12/07/22 | 108.37 | 0.00 | 108.37 | |
| | | | | | 385.19 | 0.00 | 385.19 | 000000565279 |
| SELF AND FAMILY BEHA | 000000191274 | 21205021712 | 5237806 | 12/06/22 | 315.00 | 0.00 | 315.00 | |
| | | | | | 315.00 | 0.00 | 315.00 | 000000565280 |
| STAPLES CREDIT PLAN | 000000192422 | 3504_112022 | 5237819 | 12/06/22 | 15.58 | 0.00 | 15.58 | |
| | | | | | 15.58 | 0.00 | 15.58 | 000000565281 |
| STATE OF MICHIGAN | 000000192703 | CPAPIN | 5237846 | 12/06/22 | 10.00 | 0.00 | 10.00 | |
| | | | | | 10.00 | 0.00 | 10.00 | 000000565282 |
| STATE OF MICHIGAN | 000000192705 | NOV 2022 | 5237885 | 12/07/22 | 26342.92 | 0.00 | 26342.92 | |
| | | | | | 26342.92 | 0.00 | 26342.92 | 000000565283 |
| TRIPLE A MANAGEMENT | 000000201553 | 662 | 5237822 | 12/06/22 | 8588.33 | 0.00 | 8588.33 | |
| | | | | | 8588.33 | 0.00 | 8588.33 | 000000565284 |
| UNITED PARCEL SERVIC | 000000210200 | 5R74X1482 | 5237796 | 12/06/22 | 14.79 | 0.00 | 14.79 | |
| | | 5R74X1462 | 5237797 | 12/06/22 | 19.72 | 0.00 | 19.72 | |
| | | X8119482 | 5237833 | 12/06/22 | 22.38 | 0.00 | 22.38 | |
| | | EY9780482 | 5237852 | 12/07/22 | 10.42 | 0.00 | 10.42 | |
| | | | | | 67.31 | 0.00 | 67.31 | 000000565285 |
| VERIZON WIRELESS | 000000220156 | 9919548995 | 5237779 | 12/01/22 | 687.49 | 0.00 | 687.49 | |
| | | | | | 687.49 | 0.00 | 687.49 | 000000565286 |
| WEX BANK | 000000230425 | 85577281 | 5237821 | 12/06/22 | 2102.50 | 0.00 | 2102.50 | |
| | | | | | 2102.50 | 0.00 | 2102.50 | 000000565287 |
| WEX BANK | 000000230425 | 85569714 | 5237851 | 12/07/22 | 20456.59 | 0.00 | 20456.59 | |
| | | | | | 20456.59 | 0.00 | 20456.59 | 000000565288 |
| ROSEMARIE BAUER | 000000300217 | 17-243383FH | 5237792 | 12/05/22 | 600.00 | 0.00 | 600.00 | |
| | | | | | 600.00 | 0.00 | 600.00 | 000000565289 |
| BEDFORD PUBLIC SCHOO | 000000450250 | 21205101510 | 5237807 | 12/06/22 | 4048.00 | 0.00 | 4048.00 | |
| | | | | | 4048.00 | 0.00 | 4048.00 | 000000565290 |
| MONROE COUNTY | 000000500002 | 120922 DPR | 5237861 | 12/07/22 | 602.71 | 0.00 | 602.71 | |
| | | 120922 MPR | 5237862 | 12/07/22 | 29061.57 | 0.00 | 29061.57 | |
| | | 120922 VPR | 5237863 | 12/07/22 | 651.09 | 0.00 | 651.09 | |

# NON CLAIM RUN 12/09/22



Office 001 Main Bank BNK001 National City Bank Run 005148 Payment Date 12/09/22 Pay-thru Date 12/07/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 30315.37 | 0.00 | 30315.37 | 000000565291 |
| MONROE COUNTY | 000000500003 | JAN 2023 | 5237830 | 12/06/22 | 250.32 | 0.00 | 250.32 | |
| | | 120922 565 | 5237864 | 12/07/22 | 96.36 | 0.00 | 96.36 | |
| | | 120922 554 | 5237865 | 12/07/22 | 3.65 | 0.00 | 3.65 | |
| | | | | | 350.33 | 0.00 | 350.33 | 000000565292 |
| MONROE COUNTY GENERA | 000000501100 | 120922 554 | 5237866 | 12/07/22 | 34.39 | 0.00 | 34.39 | |
| | | | | | 34.39 | 0.00 | 34.39 | 000000565293 |
| MONROE CO.MENTAL HEA | 000000501330 | DEC 2022 | 5237840 | 12/06/22 | 83150.25 | 0.00 | 83150.25 | |
| | | | | | 83150.25 | 0.00 | 83150.25 | 000000565294 |
| MONROE COUNTY | 000000510725 | 120922 554 | 5237867 | 12/07/22 | 617.32 | 0.00 | 617.32 | |
| | | | | | 617.32 | 0.00 | 617.32 | 000000565295 |
| MONROE CO. EMP. RETI | 000000550200 | 120922 PST | 5237868 | 12/07/22 | 88.94 | 0.00 | 88.94 | |
| | | 120922 RCO | 5237869 | 12/07/22 | 64.36 | 0.00 | 64.36 | |
| | | 120922 RET | 5237870 | 12/07/22 | 20697.78 | 0.00 | 20697.78 | |
| | | 120922 RTC | 5237871 | 12/07/22 | 2500.30 | 0.00 | 2500.30 | |
| | | 120922 RTD | 5237872 | 12/07/22 | 1334.91 | 0.00 | 1334.91 | |
| | | 120922 RTS | 5237873 | 12/07/22 | 15898.02 | 0.00 | 15898.02 | |
| | | | | | 40584.31 | 0.00 | 40584.31 | 000000565296 |
| AIG VALIC | 000000550207 | 120922 AIG | 5237874 | 12/07/22 | 75.00 | 0.00 | 75.00 | |
| | | | | | 75.00 | 0.00 | 75.00 | 000000565297 |
| UNITED WAY OF MONROE | 000000550215 | 120922 UW | 5237875 | 12/07/22 | 46.01 | 0.00 | 46.01 | |
| | | | | | 46.01 | 0.00 | 46.01 | 000000565298 |
| POLICE OFFICERS ASSN | 000000550231 | 120922 U01 | 5237876 | 12/07/22 | 4004.88 | 0.00 | 4004.88 | |
| | | 120922 U07 | 5237877 | 12/07/22 | 332.18 | 0.00 | 332.18 | |
| | | 120922 U08 | 5237878 | 12/07/22 | 528.36 | 0.00 | 528.36 | |
| | | 120922 U09 | 5237879 | 12/07/22 | 649.44 | 0.00 | 649.44 | |
| | | 120922 U10 | 5237880 | 12/07/22 | 2096.78 | 0.00 | 2096.78 | |
| | | 120922 U12 | 5237881 | 12/07/22 | 360.00 | 0.00 | 360.00 | |
| | | 120922 U14 | 5237882 | 12/07/22 | 598.05 | 0.00 | 598.05 | |
| | | 120922 U16 | 5237883 | 12/07/22 | 233.00 | 0.00 | 233.00 | |
| | | 120922 U17 | 5237884 | 12/07/22 | 421.02 | 0.00 | 421.02 | |
| | | 120922 U18 | 5237886 | 12/07/22 | 186.00 | 0.00 | 186.00 | |
| | | | | | 9409.71 | 0.00 | 9409.71 | 000000565299 |
| HEALTHEQUITY, INC. | 000000550234 | DEC 2022 | 5237849 | 12/07/22 | 23.70 | 0.00 | 23.70 | |
| | | | | | 23.70 | 0.00 | 23.70 | 000000565300 |
| MONROE COUNTY COMMAN | 000000550241 | 120922 9A | 5237887 | 12/07/22 | 120.00 | 0.00 | 120.00 | |
| | | | | | 120.00 | 0.00 | 120.00 | 000000565301 |
| MONROE COUNTY TPOAM | 000000550242 | 120922 4A | 5237888 | 12/07/22 | 400.00 | 0.00 | 400.00 | |

# NON CLAIM RUN 12/09/22



Office 001 Main Bank BNK001 National City Bank Run 005148 Payment Date 12/09/22 Pay-thru Date 12/07/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 400.00 | 0.00 | 400.00 | 000000565302 |
| TPOAM | 000000550243 | 120922 U03 | 5237889 | 12/07/22 | 212.00 | 0.00 | 212.00 | |
| | | 120922 U04 | 5237890 | 12/07/22 | 2480.00 | 0.00 | 2480.00 | |
| | | 120922 U11 | 5237891 | 12/07/22 | 155.00 | 0.00 | 155.00 | |
| | | 120922 U13 | 5237892 | 12/07/22 | 124.00 | 0.00 | 124.00 | |
| | | | | | 2971.00 | 0.00 | 2971.00 | 000000565303 |
| MONROE CO DEPUTY SHE | 000000550244 | 120922 1A | 5237893 | 12/07/22 | 720.00 | 0.00 | 720.00 | |
| | | | | | 720.00 | 0.00 | 720.00 | 000000565304 |
| MO CO CORRECTION OFF | 000000550248 | 120922 10A | 5237894 | 12/07/22 | 398.43 | 0.00 | 398.43 | |
| | | | | | 398.43 | 0.00 | 398.43 | 000000565305 |
| LOCAL 517, UTILITY W | 000000550250 | 120922 U02 | 5237896 | 12/07/22 | 735.00 | 0.00 | 735.00 | |
| | | | | | 735.00 | 0.00 | 735.00 | 000000565306 |
| MONROE CO CORRECTION | 000000550252 | 120922 17A | 5237897 | 12/07/22 | 95.00 | 0.00 | 95.00 | |
| | | | | | 95.00 | 0.00 | 95.00 | 000000565307 |
| UAW LOCAL 723 | 000000550270 | 120922 U06 | 5237899 | 12/07/22 | 403.13 | 0.00 | 403.13 | |
| | | | | | 403.13 | 0.00 | 403.13 | 000000565308 |
| MONROE COUNTY ASSIST | 000000550274 | 120922 14A | 5237900 | 12/07/22 | 150.00 | 0.00 | 150.00 | |
| | | | | | 150.00 | 0.00 | 150.00 | 000000565309 |
| GREAT-WEST LIFE & AN | 000000550280 | 120922 GWE | 5237902 | 12/07/22 | 5167.44 | 0.00 | 5167.44 | |
| | | | | | 5167.44 | 0.00 | 5167.44 | 000000565310 |
| AXA EQUITABLE | 000000550285 | 120922 EQU | 5237904 | 12/07/22 | 1075.00 | 0.00 | 1075.00 | |
| | | | | | 1075.00 | 0.00 | 1075.00 | 000000565311 |
| MONROE CO.UNEMPLOYME | 000000550310 | 120922 565 | 5237905 | 12/07/22 | 65.35 | 0.00 | 65.35 | |
| | | 120922 554 | 5237907 | 12/07/22 | 2.02 | 0.00 | 2.02 | |
| | | | | | 67.37 | 0.00 | 67.37 | 000000565312 |
| MONROE COUNTY WORKER | 000000550315 | 120922 554 | 5237908 | 12/07/22 | 1.30 | 0.00 | 1.30 | |
| | | | | | 1.30 | 0.00 | 1.30 | 000000565313 |
| MONROE CO.LONG TERM | 000000550320 | 120922 554 | 5237910 | 12/07/22 | 18.54 | 0.00 | 18.54 | |
| | | 120922 565 | 5237912 | 12/07/22 | 547.94 | 0.00 | 547.94 | |
| | | | | | 566.48 | 0.00 | 566.48 | 000000565314 |
| MONROE CO.RETIREE HE | 000000550325 | 120922 CRH | 5237913 | 12/07/22 | 698.55 | 0.00 | 698.55 | |
| | | 120922 DRH | 5237915 | 12/07/22 | 404.89 | 0.00 | 404.89 | |
| | | 120922 RHC | 5237916 | 12/07/22 | 5685.56 | 0.00 | 5685.56 | |
| | | 120922 SRH | 5237918 | 12/07/22 | 4413.53 | 0.00 | 4413.53 | |

# NON CLAIM RUN 12/09/22



Office 001 Main Bank BNK001 National City Bank Run 005148 Payment Date 12/09/22 Pay-thru Date 12/07/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 11202.53 | 0.00 | 11202.53 | 000000565315 |
| STATE OF MICHIGAN | 000000601950 | 11/2022 | 5237895 | 12/07/22 | 46.00 | 0.00 | 46.00 | |
| | | | | | 46.00 | 0.00 | 46.00 | 000000565316 |
| JAMES BENNETT | 000000710015 | 11/16/22 | 5237785 | 12/02/22 | 13.00 | 0.00 | 13.00 | |
| | | | | | 13.00 | 0.00 | 13.00 | 000000565317 |
| BRIAN HOPPERT | 000000710124 | 11/7/22 | 5237786 | 12/02/22 | 4.69 | 0.00 | 4.69 | |
| | | | | | 4.69 | 0.00 | 4.69 | 000000565318 |
| KEITH MASSERANT | 000000715024 | 11/16/22 | 5237787 | 12/02/22 | 7.19 | 0.00 | 7.19 | |
| | | | | | 7.19 | 0.00 | 7.19 | 000000565319 |
| STACEY GOANS | 000000823525 | 112022 | 5237824 | 12/06/22 | 27.50 | 0.00 | 27.50 | |
| | | | | | 27.50 | 0.00 | 27.50 | 000000565320 |
| CARI GRAHL | 000000823645 | 112022 | 5237825 | 12/06/22 | 49.38 | 0.00 | 49.38 | |
| | | | | | 49.38 | 0.00 | 49.38 | 000000565321 |
| CHEVRETTE GRADALL SE | 000000902208 | 120522 | 5237790 | 12/05/22 | 15000.00 | 0.00 | 15000.00 | |
| | | | | | 15000.00 | 0.00 | 15000.00 | 000000565322 |
| SO.CO.WATER OPERATIO | 000000903808 | 12052022 | 5237788 | 12/05/22 | 21175.00 | 0.00 | 21175.00 | |
| | | | | | 21175.00 | 0.00 | 21175.00 | 000000565323 |
| DOUG HOLCZ | ANIMAL CNTL | 18728 | 5237802 | 12/06/22 | 25.00 | 0.00 | 25.00 | |
| | | | | | 25.00 | 0.00 | 25.00 | 000000565324 |
| MEG HOLCZ | ANIMAL CNTL | 18738 | 5237803 | 12/06/22 | 25.00 | 0.00 | 25.00 | |
| | | | | | 25.00 | 0.00 | 25.00 | 000000565325 |
| BRENDA MERKLE | CLERK/REGIST | 21-246635FH | 5237791 | 12/05/22 | 1800.00 | 0.00 | 1800.00 | |
| | | | | | 1800.00 | 0.00 | 1800.00 | 000000565326 |
| CARDINAL TAX ADVISOR | TREASURER | 001411/1408 | 5237926 | 12/07/22 | 1174.28 | 0.00 | 1174.28 | |
| | | | | | 1174.28 | 0.00 | 1174.28 | 000000565327 |
| ROBERT M HOHNKE | TREASURER | 2021 PRE | 5237920 | 12/07/22 | 83.59 | 0.00 | 83.59 | |
| | | | | | 83.59 | 0.00 | 83.59 | 000000565328 |
| FRANK WESTENKIRCHNER | TREASURER | 21,20,22PRE | 5237921 | 12/07/22 | 5684.31 | 0.00 | 5684.31 | |
| | | | | | 5684.31 | 0.00 | 5684.31 | 000000565329 |
| MUHAMAD YOUNES | TREASURER | PRE 2021 | 5237924 | 12/07/22 | 3171.18 | 0.00 | 3171.18 | |
| | | | | | 3171.18 | 0.00 | 3171.18 | 000000565330 |
| BANK BNK001 - TOTAL | | | | | 535145.86 | 0.00 | 535145.86 | * |
| OFFICE 001 - TOTAL | | | | | 535145.86 | 0.00 | 535145.86 | ** |

# NON-CLAIM RUN 12/16/22



PARAMETERS FOR PAYMENT RUN NUMBER 005153

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

# NON-CLAIM RUN 12/16/22



Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| AT & T | 000000010000 | 12/01/22 | 5237969 | 12/13/22 | 223.60 | 0.00 | 223.60 | |
| | | 73424228351 | 5237989 | 12/13/22 | 4413.04 | 0.00 | 4413.04 | |
| | | | | | 4636.64 | 0.00 | 4636.64 | 000000565331 |
| AT&T MOBILITY | 000000010026 | X12142022 | 5237990 | 12/13/22 | 5255.90 | 0.00 | 5255.90 | |
| | | | | | 5255.90 | 0.00 | 5255.90 | 000000565332 |
| ALZHEIMER'S & DEMENT | 000000011076 | 21212083207 | 5237978 | 12/13/22 | 442.00 | 0.00 | 442.00 | |
| | | | | | 442.00 | 0.00 | 442.00 | 000000565333 |
| AT & T | 000000012805 | .11/07/22 | 5237977 | 12/13/22 | 308.19 | 0.00 | 308.19 | |
| | | | | | 308.19 | 0.00 | 308.19 | 000000565334 |
| AUTOMATIC DATA PROCE | 000000012850 | 620936152 | 5238021 | 12/14/22 | 133.00 | 0.00 | 133.00 | |
| | | | | | 133.00 | 0.00 | 133.00 | 000000565335 |
| BEDFORD SENIOR CITIZ | 000000020400 | 21207090617 | 5237979 | 12/13/22 | 2615.56 | 0.00 | 2615.56 | |
| | | | | | 2615.56 | 0.00 | 2615.56 | 000000565336 |
| CHARTER COMMUNICATIO | 000000030566 | 12/1/22 | 5237972 | 12/13/22 | 128.78 | 0.00 | 128.78 | |
| | | 12/01/22 | 5237973 | 12/13/22 | 219.98 | 0.00 | 219.98 | |
| | | 8245124900 | 5238005 | 12/14/22 | 295.53 | 0.00 | 295.53 | |
| | | | | | 644.29 | 0.00 | 644.29 | 000000565337 |
| CONSUMERS ENERGY | 000000031502 | 121222 | 5237949 | 12/12/22 | 75.38 | 0.00 | 75.38 | |
| | | 121222A | 5237950 | 12/12/22 | 41.35 | 0.00 | 41.35 | |
| | | 121222B | 5237951 | 12/12/22 | 29.86 | 0.00 | 29.86 | |
| | | 121222C | 5237952 | 12/12/22 | 31.71 | 0.00 | 31.71 | |
| | | 121222D | 5237953 | 12/12/22 | 32.74 | 0.00 | 32.74 | |
| | | 121222E | 5237954 | 12/12/22 | 146.39 | 0.00 | 146.39 | |
| | | 20705835182 | 5237991 | 12/13/22 | 6819.89 | 0.00 | 6819.89 | |
| | | 10002885500 | 5238002 | 12/14/22 | 485.87 | 0.00 | 485.87 | |
| | | | | | 7663.19 | 0.00 | 7663.19 | 000000565338 |
| CONTINENTAL SERVICES | 000000031545 | RC10256 | 5238004 | 12/14/22 | 11607.76 | 0.00 | 11607.76 | |
| | | | | | 11607.76 | 0.00 | 11607.76 | 000000565339 |
| DELTA DENTAL PLAN OF | 000000040250 | 1129063 | 5238015 | 12/14/22 | 2880.16 | 0.00 | 2880.16 | |
| | | 1127722 | 5238016 | 12/14/22 | 6000.81 | 0.00 | 6000.81 | |
| | | | | | 8880.97 | 0.00 | 8880.97 | 000000565340 |
| DTE ENERGY | 000000040603 | 120922A | 5237941 | 12/09/22 | 699.59 | 0.00 | 699.59 | |
| | | 120922B | 5237942 | 12/09/22 | 597.79 | 0.00 | 597.79 | |
| | | 120922C | 5237943 | 12/09/22 | 349.61 | 0.00 | 349.61 | |
| | | 120922E | 5237945 | 12/09/22 | 620.26 | 0.00 | 620.26 | |
| | | 120922F | 5237946 | 12/09/22 | 599.95 | 0.00 | 599.95 | |
| | | 120922G | 5237947 | 12/09/22 | 92.45 | 0.00 | 92.45 | |

# NON-CLAIM RUN 12/16/22



Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| DTE ENERGY | 000000040603 | 1539#6_1122 | 5237963 | 12/12/22 | 47.26 | 0.00 | 47.26 | |
| | | 1531D112022 | 5237964 | 12/12/22 | 339.23 | 0.00 | 339.23 | |
| | | 1531C112022 | 5237965 | 12/12/22 | 106.68 | 0.00 | 106.68 | |
| | | 1531B112022 | 5237966 | 12/12/22 | 91.89 | 0.00 | 91.89 | |
| | | 1531A_11202 | 5237967 | 12/12/22 | 81.39 | 0.00 | 81.39 | |
| | | 12/07/22 | 5237975 | 12/13/22 | 15.04 | 0.00 | 15.04 | |
| | | 92000480154 | 5237995 | 12/13/22 | 205.80 | 0.00 | 205.80 | |
| | | 12/09/22 | 5238082 | 12/14/22 | 426.26 | 0.00 | 426.26 | |
| | | | | | 4273.20 | 0.00 | 4273.20 | 000000565341 |
| FED EX | 000000060180 | 7-970-20915 | 5238001 | 12/13/22 | 33.52 | 0.00 | 33.52 | |
| | | | | | 33.52 | 0.00 | 33.52 | 000000565342 |
| INMATE CALLING SOLUT | 000000090396 | 091032 | 5237987 | 12/13/22 | 920.22 | 0.00 | 920.22 | |
| | | | | | 920.22 | 0.00 | 920.22 | 000000565343 |
| LAKE ERIE TRANSIT CO | 000000120125 | 21206021611 | 5237980 | 12/13/22 | 17296.00 | 0.00 | 17296.00 | |
| | | | | | 17296.00 | 0.00 | 17296.00 | 000000565344 |
| LIVING INDEPENDENCE | 000000120967 | 21209011709 | 5237981 | 12/13/22 | 7383.78 | 0.00 | 7383.78 | |
| | | 21209011810 | 5237982 | 12/13/22 | 19640.24 | 0.00 | 19640.24 | |
| | | | | | 27024.02 | 0.00 | 27024.02 | 000000565345 |
| MICHIGAN GAS UTILITI | 000000131350 | 1539_112022 | 5237957 | 12/12/22 | 100.60 | 0.00 | 100.60 | |
| | | 1531D112022 | 5237958 | 12/12/22 | 86.25 | 0.00 | 86.25 | |
| | | 1531C112022 | 5237959 | 12/12/22 | 136.62 | 0.00 | 136.62 | |
| | | 1531B112022 | 5237960 | 12/12/22 | 45.45 | 0.00 | 45.45 | |
| | | 1531A112022 | 5237961 | 12/12/22 | 213.49 | 0.00 | 213.49 | |
| | | 1527_112022 | 5237962 | 12/12/22 | 165.66 | 0.00 | 165.66 | |
| | | 12/07/22 | 5237976 | 12/13/22 | 361.46 | 0.00 | 361.46 | |
| | | | | | 1109.53 | 0.00 | 1109.53 | 000000565346 |
| SYSCO DETROIT LLC | 000000131804 | 458994016 | 5238023 | 12/14/22 | 1267.17 | 0.00 | 1267.17 | |
| | | | | | 1267.17 | 0.00 | 1267.17 | 000000565347 |
| MILAN SENIORS FOR HE | 000000131835 | 21212030409 | 5237983 | 12/13/22 | 3105.00 | 0.00 | 3105.00 | |
| | | 21212031911 | 5237984 | 12/13/22 | 1480.50 | 0.00 | 1480.50 | |
| | | | | | 4585.50 | 0.00 | 4585.50 | 000000565348 |
| MONROE SENIOR CITIZE | 000000133450 | 21206031612 | 5237985 | 12/13/22 | 15694.58 | 0.00 | 15694.58 | |
| | | | | | 15694.58 | 0.00 | 15694.58 | 000000565349 |
| PRAIRIE FARMS DAIRY, | 000000161170 | 9073325 | 5238014 | 12/14/22 | 197.35 | 0.00 | 197.35 | |
| | | 9081235 | 5238019 | 12/14/22 | 136.01 | 0.00 | 136.01 | |
| | | | | | 333.36 | 0.00 | 333.36 | 000000565350 |
| VARIPRO | 000000161454 | 120122WRAP | 5238017 | 12/14/22 | 488.35 | 0.00 | 488.35 | |

# NON-CLAIM RUN 12/16/22



Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| VARIPRO | 000000161454 | JAN 2023 | 5238018 | 12/14/22 | 129567.59 | 0.00 | 129567.59 | |
| | | | | | 130055.94 | 0.00 | 130055.94 | 000000565351 |
| STATE OF MICHIGAN | 000000192620 | 551-608291 | 5237986 | 12/13/22 | 180.00 | 0.00 | 180.00 | |
| | | | | | 180.00 | 0.00 | 180.00 | 000000565352 |
| THE HARTFORD | 000000200415 | 35071356073 | 5238020 | 12/14/22 | 1478.55 | 0.00 | 1478.55 | |
| | | | | | 1478.55 | 0.00 | 1478.55 | 000000565353 |
| U.S. FOODSERVICE INC | 000000210260 | 2764699 | 5238022 | 12/14/22 | 687.09 | 0.00 | 687.09 | |
| | | | | | 687.09 | 0.00 | 687.09 | 000000565354 |
| VERIZON WIRELESS | 000000220156 | 9921929308 | 5237956 | 12/12/22 | 661.86 | 0.00 | 661.86 | |
| | | 9921276781 | 5237996 | 12/13/22 | 326.22 | 0.00 | 326.22 | |
| | | | | | 988.08 | 0.00 | 988.08 | 000000565355 |
| WEX BANK | 000000230425 | 85548207 | 5237997 | 12/13/22 | 443.23 | 0.00 | 443.23 | |
| | | | | | 443.23 | 0.00 | 443.23 | 000000565356 |
| CITY OF LUNA PIER TR | 000000400151 | 11/2022 | 5237929 | 12/08/22 | 687.06 | 0.00 | 687.06 | |
| | | | | | 687.06 | 0.00 | 687.06 | 000000565357 |
| MONROE CITY TREASURE | 000000400171 | SUMMER 2022 | 5238081 | 12/14/22 | 3257.53 | 0.00 | 3257.53 | |
| | | | | | 3257.53 | 0.00 | 3257.53 | 000000565358 |
| BEDFORD TOWNSHIP TRE | 000000400206 | SUMMER 2022 | 5238011 | 12/14/22 | 307.17 | 0.00 | 307.17 | |
| | | | | | 307.17 | 0.00 | 307.17 | 000000565359 |
| JOSHUA DOROW | 000000509820 | CHIT 88-92 | 5237998 | 12/13/22 | 364.67 | 0.00 | 364.67 | |
| | | | | | 364.67 | 0.00 | 364.67 | 000000565360 |
| BEDFORD TOWNSHIP | 000000510201 | 11/2022 | 5237931 | 12/08/22 | 1219.35 | 0.00 | 1219.35 | |
| | | | | | 1219.35 | 0.00 | 1219.35 | 000000565361 |
| ERIE TOWNSHIP | 000000510204 | 11/2022 | 5237932 | 12/08/22 | 726.10 | 0.00 | 726.10 | |
| | | | | | 726.10 | 0.00 | 726.10 | 000000565362 |
| FRENCHTOWN TOWNSHIP | 000000510206 | 11/2022 | 5237933 | 12/08/22 | 862.95 | 0.00 | 862.95 | |
| | | | | | 862.95 | 0.00 | 862.95 | 000000565363 |
| MONROE CITY | 000000510302 | 11/2022 | 5237928 | 12/08/22 | 2108.70 | 0.00 | 2108.70 | |
| | | | | | 2108.70 | 0.00 | 2108.70 | 000000565364 |
| PETERSBURG CITY | 000000510303 | 11/2022 | 5237930 | 12/08/22 | 13.20 | 0.00 | 13.20 | |
| | | | | | 13.20 | 0.00 | 13.20 | 000000565365 |
| CARLETON VILLAGE | 000000510400 | 11/2022 | 5237934 | 12/08/22 | 349.80 | 0.00 | 349.80 | |

# NON-CLAIM RUN 12/16/22



Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 349.80 | 0.00 | 349.80 | 000000565366 |
| DUNDEE VILLAGE | 000000510401 | 11/2022 | 5237935 | 12/08/22 | 5977.25 | 0.00 | 5977.25 | |
| | | | | | 5977.25 | 0.00 | 5977.25 | 000000565367 |
| SO. ROCKWOOD VILLAGE | 000000510404 | 11/2022 | 5237936 | 12/08/22 | 2540.55 | 0.00 | 2540.55 | |
| | | | | | 2540.55 | 0.00 | 2540.55 | 000000565368 |
| STATE OF MICHIGAN | 000000601047 | NOV, 2022 | 5237968 | 12/13/22 | 68414.05 | 0.00 | 68414.05 | |
| | | | | | 68414.05 | 0.00 | 68414.05 | 000000565369 |
| STATE OF MICH-DEPT O | 000000602058 | NOV2022 | 5237937 | 12/08/22 | 10714.39 | 0.00 | 10714.39 | |
| | | | | | 10714.39 | 0.00 | 10714.39 | 000000565370 |
| KEVIN'S CAR SERVICE | 000000721108 | 13543 | 5238013 | 12/14/22 | 30.00 | 0.00 | 30.00 | |
| | | | | | 30.00 | 0.00 | 30.00 | 000000565371 |
| CARL J. SCHMIDT | 000000721904 | 11/20-12/3 | 5238003 | 12/14/22 | 2736.45 | 0.00 | 2736.45 | |
| | | 12/4-17/22 | 5238006 | 12/14/22 | 2736.45 | 0.00 | 2736.45 | |
| | | | | | 5472.90 | 0.00 | 5472.90 | 000000565372 |
| TODD AND LISA JONES | 000000730705 | 5956RST | 5237994 | 12/13/22 | 75.00 | 0.00 | 75.00 | |
| | | | | | 75.00 | 0.00 | 75.00 | 000000565373 |
| TOKIO MARINE HCC PUB | 000000732046 | 5957RST | 5237993 | 12/13/22 | 90.00 | 0.00 | 90.00 | |
| | | | | | 90.00 | 0.00 | 90.00 | 000000565374 |
| ALAN JAMES WALLACE | 000000732295 | 5904RST-RI | 5238012 | 12/14/22 | 55.00 | 0.00 | 55.00 | |
| | | | | | 55.00 | 0.00 | 55.00 | 000000565375 |
| FIRST MERCHANT'S BAN | 000000902509 | 12/09/22 | 5238083 | 12/14/22 | 844.00 | 0.00 | 844.00 | |
| | | | | | 844.00 | 0.00 | 844.00 | 000000565376 |
| AT & T | 000000903800 | 120922 | 5237940 | 12/09/22 | 97.59 | 0.00 | 97.59 | |
| | | | | | 97.59 | 0.00 | 97.59 | 000000565377 |
| SALENBIEN TRUCKING & | 000000903817 | PAY APP#13 | 5237988 | 12/13/22 | 886704.09 | 0.00 | 886704.09 | |
| | | | | | 886704.09 | 0.00 | 886704.09 | 000000565378 |
| SCHUMAKER BROTHERS | 000000903819 | 121222 | 5237955 | 12/12/22 | 16000.00 | 0.00 | 16000.00 | |
| | | | | | 16000.00 | 0.00 | 16000.00 | 000000565379 |
| WEX BANK | 000000904205 | 85597229 | 5237938 | 12/09/22 | 2058.31 | 0.00 | 2058.31 | |
| | | | | | 2058.31 | 0.00 | 2058.31 | 000000565380 |
| ALLISON AND AJ GIBB | ANIMAL CNTL | 18655 | 5237992 | 12/13/22 | 25.00 | 0.00 | 25.00 | |
| | | | | | 25.00 | 0.00 | 25.00 | 000000565381 |
| GINA PIERCE | CLERK/REGIST | 22-246762FH | 5237948 | 12/12/22 | 450.00 | 0.00 | 450.00 | |

# NON-CLAIM RUN 12/16/22



Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 450.00 | 0.00 | 450.00 | 000000565382 |
| HEATHER JANKOWSKI | CLERK/REGIST | 22-246654FG | 5238085 | 12/14/22 | 7844.20 | 0.00 | 7844.20 | |
| | | | | | 7844.20 | 0.00 | 7844.20 | 000000565383 |
| CAYLIE DYKES | CLERK/REGIST | 22-246654FH | 5238084 | 12/14/22 | 1928.00 | 0.00 | 1928.00 | |
| | | | | | 1928.00 | 0.00 | 1928.00 | 000000565384 |
| TERRY KELLER | JURY NICHOLS | 10006 | 5238046 | 12/14/22 | 21.80 | 0.00 | 21.80 | |
| | | | | | 21.80 | 0.00 | 21.80 | 000000565385 |
| CYNTHIA HUFFMAN | JURY NICHOLS | 10007 | 5238045 | 12/14/22 | 16.60 | 0.00 | 16.60 | |
| | | | | | 16.60 | 0.00 | 16.60 | 000000565386 |
| LUKAS KNAPIK | JURY NICHOLS | 10015 | 5238047 | 12/14/22 | 239.00 | 0.00 | 239.00 | |
| | | | | | 239.00 | 0.00 | 239.00 | 000000565387 |
| BRENDA REAU | JURY NICHOLS | 10017 | 5238061 | 12/14/22 | 16.00 | 0.00 | 16.00 | |
| | | | | | 16.00 | 0.00 | 16.00 | 000000565388 |
| JILLIAN TROWBRIDGE | JURY NICHOLS | 1002 | 5238073 | 12/14/22 | 17.00 | 0.00 | 17.00 | |
| | | | | | 17.00 | 0.00 | 17.00 | 000000565389 |
| HEATHER SCHUYLER | JURY NICHOLS | 10035 | 5238064 | 12/14/22 | 21.40 | 0.00 | 21.40 | |
| | | | | | 21.40 | 0.00 | 21.40 | 000000565390 |
| RACHEL WILSON | JURY NICHOLS | 10036 | 5238080 | 12/14/22 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000565391 |
| JANET BELAIR | JURY NICHOLS | 10061 | 5238030 | 12/14/22 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000565392 |
| CHERYL PETERS | JURY NICHOLS | 10066 | 5238059 | 12/14/22 | 15.80 | 0.00 | 15.80 | |
| | | | | | 15.80 | 0.00 | 15.80 | 000000565393 |
| TRENTON HATHAWAY | JURY NICHOLS | 10073 | 5238044 | 12/14/22 | 16.00 | 0.00 | 16.00 | |
| | | | | | 16.00 | 0.00 | 16.00 | 000000565394 |
| TERRI PARRAN | JURY NICHOLS | 10077 | 5238058 | 12/14/22 | 18.60 | 0.00 | 18.60 | |
| | | | | | 18.60 | 0.00 | 18.60 | 000000565395 |
| SHAIRENE ALO | JURY NICHOLS | 138 | 5238026 | 12/14/22 | 23.20 | 0.00 | 23.20 | |
| | | | | | 23.20 | 0.00 | 23.20 | 000000565396 |
| CHAD SHADBOLT | JURY NICHOLS | 1509 | 5238066 | 12/14/22 | 21.20 | 0.00 | 21.20 | |
| | | | | | 21.20 | 0.00 | 21.20 | 000000565397 |
| DANIEL SCHWAB | JURY NICHOLS | 2352 | 5238065 | 12/14/22 | 16.00 | 0.00 | 16.00 | |

# NON-CLAIM RUN 12/16/22



Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 16.00 | 0.00 | 16.00 | 000000565398 |
| JASON BALTRIP | JURY NICHOLS | 2579 | 5238029 | 12/14/22 | 16.00 | 0.00 | 16.00 | |
| | | | | | 16.00 | 0.00 | 16.00 | 000000565399 |
| BRIAN STUBLESKI | JURY NICHOLS | 27 | 5238072 | 12/14/22 | 22.40 | 0.00 | 22.40 | |
| | | | | | 22.40 | 0.00 | 22.40 | 000000565400 |
| KEVIN ROE JR | JURY NICHOLS | 3064 | 5238062 | 12/14/22 | 238.00 | 0.00 | 238.00 | |
| | | | | | 238.00 | 0.00 | 238.00 | 000000565401 |
| JOHN VERGOWVEN | JURY NICHOLS | 3185 | 5238074 | 12/14/22 | 18.40 | 0.00 | 18.40 | |
| | | | | | 18.40 | 0.00 | 18.40 | 000000565402 |
| AARON KROTT | JURY NICHOLS | 3251 | 5238048 | 12/14/22 | 21.80 | 0.00 | 21.80 | |
| | | | | | 21.80 | 0.00 | 21.80 | 000000565403 |
| CHRISTA BRANUM | JURY NICHOLS | 335 | 5238034 | 12/14/22 | 254.00 | 0.00 | 254.00 | |
| | | | | | 254.00 | 0.00 | 254.00 | 000000565404 |
| NYELLA ADAMS | JURY NICHOLS | 3459 | 5238025 | 12/14/22 | 21.60 | 0.00 | 21.60 | |
| | | | | | 21.60 | 0.00 | 21.60 | 000000565405 |
| JIMMIE EMERY III | JURY NICHOLS | 3507 | 5238040 | 12/14/22 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000565406 |
| AMANDA FRISELLA | JURY NICHOLS | 3625 | 5238042 | 12/14/22 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000565407 |
| VALERIE PALMER | JURY NICHOLS | 38 | 5238057 | 12/14/22 | 224.00 | 0.00 | 224.00 | |
| | | | | | 224.00 | 0.00 | 224.00 | 000000565408 |
| FOREST BLAKEMAN | JURY NICHOLS | 3862 | 5238032 | 12/14/22 | 20.60 | 0.00 | 20.60 | |
| | | | | | 20.60 | 0.00 | 20.60 | 000000565409 |
| SCOTT APPLIN | JURY NICHOLS | 390 | 5238027 | 12/14/22 | 17.80 | 0.00 | 17.80 | |
| | | | | | 17.80 | 0.00 | 17.80 | 000000565410 |
| TRICIA MASSON | JURY NICHOLS | 3944 | 5238051 | 12/14/22 | 18.60 | 0.00 | 18.60 | |
| | | | | | 18.60 | 0.00 | 18.60 | 000000565411 |
| BETH MILLER | JURY NICHOLS | 4079 | 5238055 | 12/14/22 | 23.00 | 0.00 | 23.00 | |
| | | | | | 23.00 | 0.00 | 23.00 | 000000565412 |
| WILLIAM SIEGEL | JURY NICHOLS | 4142 | 5238069 | 12/14/22 | 19.40 | 0.00 | 19.40 | |
| | | | | | 19.40 | 0.00 | 19.40 | 000000565413 |
| AMBER SLAGE | JURY NICHOLS | 4174 | 5238070 | 12/14/22 | 19.20 | 0.00 | 19.20 | |

# NON-CLAIM RUN 12/16/22



Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 19.20 | 0.00 | 19.20 | 000000565414 |
| SHERRY FARNAN | JURY NICHOLS | 454 | 5238041 | 12/14/22 | 21.20 | 0.00 | 21.20 | |
| | | | | | 21.20 | 0.00 | 21.20 | 000000565415 |
| BRENT SHELTON | JURY NICHOLS | 4604 | 5238067 | 12/14/22 | 21.60 | 0.00 | 21.60 | |
| | | | | | 21.60 | 0.00 | 21.60 | 000000565416 |
| AMANDA AARON | JURY NICHOLS | 494 | 5238024 | 12/14/22 | 15.60 | 0.00 | 15.60 | |
| | | | | | 15.60 | 0.00 | 15.60 | 000000565417 |
| LYNDSAY MICHALSKI | JURY NICHOLS | 5117 | 5238054 | 12/14/22 | 19.60 | 0.00 | 19.60 | |
| | | | | | 19.60 | 0.00 | 19.60 | 000000565418 |
| TERESA LOCHER | JURY NICHOLS | 5123 | 5238050 | 12/14/22 | 16.60 | 0.00 | 16.60 | |
| | | | | | 16.60 | 0.00 | 16.60 | 000000565419 |
| BRIAN WHIPPLE | JURY NICHOLS | 5392 | 5238078 | 12/14/22 | 19.40 | 0.00 | 19.40 | |
| | | | | | 19.40 | 0.00 | 19.40 | 000000565420 |
| DARIAN CARPENTER | JURY NICHOLS | 5603 | 5238039 | 12/14/22 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000565421 |
| SAMANTHA CAREY | JURY NICHOLS | 5651 | 5238038 | 12/14/22 | 22.00 | 0.00 | 22.00 | |
| | | | | | 22.00 | 0.00 | 22.00 | 000000565422 |
| AMBER WILHELM | JURY NICHOLS | 5926 | 5238079 | 12/14/22 | 16.80 | 0.00 | 16.80 | |
| | | | | | 16.80 | 0.00 | 16.80 | 000000565423 |
| SUSAN RUTLEDGE-HEHL | JURY NICHOLS | 6686 | 5238063 | 12/14/22 | 20.20 | 0.00 | 20.20 | |
| | | | | | 20.20 | 0.00 | 20.20 | 000000565424 |
| ARMETTA SPIVEY | JURY NICHOLS | 709 | 5238071 | 12/14/22 | 15.40 | 0.00 | 15.40 | |
| | | | | | 15.40 | 0.00 | 15.40 | 000000565425 |
| JUDITH HOWARD | JURY NICHOLS | 7176 | 5238077 | 12/14/22 | 18.20 | 0.00 | 18.20 | |
| | | | | | 18.20 | 0.00 | 18.20 | 000000565426 |
| CHRISTOPHER LANGERMA | JURY NICHOLS | 7675 | 5238049 | 12/14/22 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000565427 |
| HOLLY VIERS | JURY NICHOLS | 7875 | 5238075 | 12/14/22 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000565428 |
| STEPHANIE CALDERONE | JURY NICHOLS | 8151 | 5238037 | 12/14/22 | 242.00 | 0.00 | 242.00 | |
| | | | | | 242.00 | 0.00 | 242.00 | 000000565429 |
| MICHAEL BELL | JURY NICHOLS | 8205 | 5238031 | 12/14/22 | 22.40 | 0.00 | 22.40 | |

# NON-CLAIM RUN 12/16/22



Office 001 Main Bank BNK001 National City Bank Run 005153 Payment Date 12/16/22 Pay-thru Date 12/14/22

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 22.40 | 0.00 | 22.40 | 000000565430 |
| DAWN MILLIGAN | JURY NICHOLS | 864 | 5238056 | 12/14/22 | 20.80 | 0.00 | 20.80 | |
| | | | | | 20.80 | 0.00 | 20.80 | 000000565431 |
| BONNIE PETERSON-STEW | JURY NICHOLS | 8736 | 5238060 | 12/14/22 | 213.00 | 0.00 | 213.00 | |
| | | | | | 213.00 | 0.00 | 213.00 | 000000565432 |
| RENEE MEINERT | JURY NICHOLS | 9002 | 5238053 | 12/14/22 | 22.60 | 0.00 | 22.60 | |
| | | | | | 22.60 | 0.00 | 22.60 | 000000565433 |
| JAYNIE GAUTHIER | JURY NICHOLS | 9132 | 5238043 | 12/14/22 | 20.80 | 0.00 | 20.80 | |
| | | | | | 20.80 | 0.00 | 20.80 | 000000565434 |
| KHRISTOPHER SHIVELY | JURY NICHOLS | 9139 | 5238068 | 12/14/22 | 260.00 | 0.00 | 260.00 | |
| | | | | | 260.00 | 0.00 | 260.00 | 000000565435 |
| ANDREW VIERTLBECK | JURY NICHOLS | 9436 | 5238076 | 12/14/22 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000565436 |
| TAMMY ASHCRAFT | JURY NICHOLS | 9482 | 5238028 | 12/14/22 | 20.20 | 0.00 | 20.20 | |
| | | | | | 20.20 | 0.00 | 20.20 | 000000565437 |
| ANTHONY BRESCOL | JURY NICHOLS | 9830 | 5238035 | 12/14/22 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000565438 |
| CRYSTAL MCCORMICK | JURY NICHOLS | 9985 | 5238052 | 12/14/22 | 23.40 | 0.00 | 23.40 | |
| | | | | | 23.40 | 0.00 | 23.40 | 000000565439 |
| ADAM BURTON | JURY NICHOLS | 9988 | 5238036 | 12/14/22 | 242.00 | 0.00 | 242.00 | |
| | | | | | 242.00 | 0.00 | 242.00 | 000000565440 |
| KRISTY PARROTT | TREASURER | 19,20,21PRE | 5238007 | 12/14/22 | 3109.32 | 0.00 | 3109.32 | |
| | | | | | 3109.32 | 0.00 | 3109.32 | 000000565441 |
| ADAM FAHNESTOCK | TREASURER | 22 VETS | 5238008 | 12/14/22 | 569.59 | 0.00 | 569.59 | |
| | | | | | 569.59 | 0.00 | 569.59 | 000000565442 |
| O'REILLY AUTO ENTERP | TREASURER | 22-001209TT | 5238009 | 12/14/22 | 311.01 | 0.00 | 311.01 | |
| | | | | | 311.01 | 0.00 | 311.01 | 000000565443 |
| KEVIN SEEGERT | TREASURER | 22-002293 | 5238010 | 12/14/22 | 294.72 | 0.00 | 294.72 | |
| | | | | | 294.72 | 0.00 | 294.72 | 000000565444 |
| BANK BNK001 - TOTAL | | | | | 1274923.99 | 0.00 | 1274923.99 | * |
| OFFICE 001 - TOTAL | | | | | 1274923.99 | 0.00 | 1274923.99 | ** |

TELEPHONE: (734) 240-7060
FAX: (734) 240-7132

CYNTHIA LABUDIE
SECRETARY
SARAH BLANCHETT
RECORDER
KENNETH WASSUS
BAILIFF

# State of Michigan

HONORABLE MARK S. BRAUNLICH
38TH JUDICIAL CIRCUIT COURT JUDGE
COUNTY OF MONROE

December 12, 2022

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

**RE: Michigan Drug Court Planning Grant**

Dear Chairman Brant:

This letter is written to inform the Board of Commissioners that the State Court Administrative Office (SCAO) has awarded the 38th Circuit Court a Michigan Drug Court Planning Grant in the amount of $20,000.00 for Fiscal Year 2023 running from October 1, 2022 through September 30, 2023. There are no matching funds required.

Thank you for your consideration in accepting this grant award. Please do not hesitate to contact me if you require any additional information.

Respectfully,

Honorable Mark S. Braunlich
Chief Judge – 38th Circuit Court

# Michigan Supreme Court
# State Court Administrative Office
# Michigan Drug Court Grant Program - Planning Grant
# Fiscal Year 2023 Contract

**Grantee Name:** **38th Circuit Court — Adult Drug Court**
**Federal ID Number:** **38-6004873**
**Contract Number:** **28702**
**Grant Amount:** **$20,000**

## 1. DEFINITIONS GOVERNING CONTRACT

The definitions below govern the terms used in this Contract.

1.01 The term "Authorizing Official" means an official of the Grantee who has the legal authority to, is authorized to, and can legally sign contracts on behalf of the Grantee and bind the Grantee to the terms of the contracts, including this Contract.

1.02 The term "Contract" as used in this document means the Contract between the State Court Administrative Office (the "SCAO") and Grantee, and includes any subsequent amendments thereto.

1.03 The term "Confidential Information" means confidential and/or proprietary information belonging to the SCAO which is disclosed to the Grantee or which the Grantee otherwise learns of during the course of or as the direct or indirect result of rendering its Services for the SCAO.

Confidential or Proprietary Information is information not generally known to third parties or to others who could obtain economic value from their disclosure or use of the information. This includes all proprietary technical, financial, or other information owned by SCAO or any of its vendors, including by way of illustration, but not limitation, computerized data, codes, programs and software, written material, inventions, whether or not patented or patentable, designs, works of authorship, works subject to or under copyright protection, trade secrets or trademark – protected material, performance standards concepts, formulae, charts, statistics, financial records and reports of the SCAO or any entity otherwise affiliated with the SCAO. Confidential or Proprietary Information also includes all confidential and proprietary material that the Grantee may design, author, create, distribute, or produce during the term of this Contract when rendering Services thereunder. "Confidential Information" also includes all individualized, nonaggregated data relating to individuals, including, but not limited to, personally identifiable information ("PII") and information protected by the Health Insurance Portability and Accountability Act. All information gained during the course of Grantee's retention should be presumed confidential unless the information is clearly identified otherwise or the circumstances of disclosure demonstrate it not to be confidential.

1.04 The term "Effective Date" means the date upon which this Contract becomes effective, which is the date the Contract is signed by both Parties. If the Parties do not sign the Contract on the same date, the latest specified date will become the Contract's effective date.

1.05 The term "Employee Benefits" means any and all employee benefits the SCAO provides to its employees, including, but not limited to, workers' compensation, retirement, pension, insurance, fringe, educational training, holiday/sick/vacation pay benefits, or any other similar benefits.

1.06 The term "Grant Amount" is the amount specified as "Grant Amount" on the first page of this Contract.

1.07 The term "Grantee" as used in this Contract includes the Grantee(s)/party(ies) with which the SCAO is contracting and the employees with which the SCAO is contracting.

1.08 The term "Grantee's agents" as used in this Contract includes the Grantee's agents, subcontractors, vendors, and subrecipients.

1.09 The term "Inventions, Patented and/or Copyrighted Materials" means such writings, inventions, improvements, or discoveries whether or not under an existing copyright, patent or copyright/patent application or any other third party intellectual property right that were written, invented, made, or discovered by the Grantee, including its employees, agents and/or subrecipients jointly with the SCAO while engaged in Services under this Contract.

1.10 The term "Liabilities" means any and all liabilities, obligations, damages, penalties, claims, costs, fees, charges, and expenses, including, but not limited to, fees and expenses of attorneys and litigation related to the Services provided.

1.11 The term "Parties" includes the SCAO, Grantee, and all of their employees.

1.12 The terms "Program Expenses" and "Expenses" mean all expenses including, but not limited to, license fees and all other types of fees, memberships and dues, automobile and fuel expenses, insurance premiums, copying costs, telephone costs and all other types of costs, and all salary and expenses incurred by the Grantee, and all other compensation paid to the Grantee's employees or subcontractors that the Grantee hires, retains or utilizes for the Grantee's performance under this Contract. This term includes allowable program costs as articulated in WebGrants, which are contained on the "allowable expense" list and in the program budget. This term also includes Travel Expenses as defined below.

1.13 The term "Services" refers to the goods, services, program activities, projects, and initiatives that the Grantee agrees to provide to the SCAO under this Contract, as described in the Scope of Services, Scope of Work, and all descriptions of services in any attachments and amendments to the Contract.

1.14 The term "Taxes" refers to any and all federal, state, and local taxes, including, but not limited to, income taxes, social security taxes, unemployment insurance taxes, and any other taxes or fees for which Grantee is responsible.

1.15 The term "Travel Expenses" means expenses Grantee incurs for travel including lodging, mileage, and meals that the Grantee incurs in the reasonable fulfillment of the terms of this Contract. Reimbursable Travel Expenses must be approved by SCAO before they are incurred.

1.16 The term "WebGrants" refers to the web-based grant management system used by SCAO.

1.17 The term "Work Product" refers to reports, programs, manuals, tapes and videos prepared under this Contract and amendments thereto. It also includes computer data such as programs and software in various stages of development and source codes and object codes, and any other work product prepared by the Provider under this Contract and amendments thereto.

## 2. PARTIES

2.01 This Contract is between the SCAO and the 38th Circuit Court — Adult Drug Court (Grantee).

## 3. AMOUNT AND GRANT PROGRAM

3.01 The SCAO will reimburse the Grantee up to $20,000 for the Grantee's expenses under this Contract.

3.02 The grant funding is from the Michigan Drug Court Grant Program - Planning Grant.

## 4. DURATION

4.01 This Contract begins on October 1, 2022, and ends on September 30, 2023, at 11:59 p.m.

## 5. TERMS

5.01 This Contract contains the entire agreement between the parties. It does not include any other written or oral agreements, except the following which can be found in WebGrants:

A. Reporting requirements (see Attachment 1),
B. Assurances,
C. Allowable/disallowable expense list,
D. Conditions on Expenses, and
E. Approved grant budget.

## 6. RELATIONSHIP AND DUTIES

6.01 No employer/employee relationship exists between the Parties. Further, no employee or subrecipient of the Grantee is an employee of the SCAO. The Grantee is an independent contractor, not an employee of the SCAO.

6.02 The SCAO is not obligated either under this Contract or by implication to provide and is not liable to the Grantee for failure to provide the Grantee with Employee Benefits. The Grantee is not eligible for and will not receive any Employee Benefits from the SCAO.

6.03 The Grantee is responsible for payment of all Taxes arising out of the Grantee's Services in accordance with this Contract.

6.04 The Grantee does not, and shall not, have the authority to enter into contracts on the SCAO's behalf.

6.05 Except for the grant amount, the SCAO and the Michigan Supreme Court (MSC) have no financial obligation to the Grantee.

6.06 The Grantee agrees to comply with all of the Contract terms, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

## 7. REIMBURSEMENT AND BUDGET

7.01 This is a reimbursement-based grant for Services rendered.

7.02 The Grantee's Expenses are eligible for reimbursement only after the Grantee has paid the Expenses.

7.03 The Grantee's Expenses are eligible for reimbursement only if the Grantee incurred the

Expenses during the time period that this Contract is effective. Consumable expenses, such as drug tests, are eligible for reimbursement only if the item can reasonably be consumed (and the Grantee incurred the expense) during the time period that this Contract is effective.

7.04 The Grantee's Expenses are eligible for reimbursement only if included on the allowable expense list and the approved budget.

7.05 The Grantee's Expenses are eligible for reimbursement only after the Grantee has exhausted all other available funding options that were designated for the project. Examples of potential other available funding options include local court or county funding, federal funding, participant fees, and funding from nonprofit organizations. The Grantee is not required to first spend funds that were not designated for the project. Once the Grantee has exhausted all other available funding options that were designated for the project, then the grant funds under this Contract can be used. If the Grantee has other available funding options that were designated for the project but relies on the grant funding under this Contract before exhausting the other options, the SCAO may reduce the reimbursement amount by an amount that is equal to the other available funding options.

7.06 Reimbursements for Travel Expenses (such as mileage) may not exceed the lesser of the Grantee's published travel rates or allowable State of Michigan travel rates and must be approved by the SCAO prior to incurring the expense.

7.07 The Grantee may request to amend the grant budget by submitting a Contract Amendment in WebGrants. The SCAO must approve any request to amend the grant budget.

7.08 The Grantee must request Expense reimbursement on a quarterly basis (see Attachment 1). The request to reimburse each Expense must include the hourly rate or cost per unit, amount of hours worked or number of units, a description of Services provided, the date of the Expense, the amount requested, and proof that the Grantee has paid the Expense.

7.09 All Expense reimbursement is subject to the SCAO's approval.

7.10 The Grantee must sign up through the online vendor system to receive reimbursement payments via electronic funds transfers or direct deposits. To register, go to the Department of Technology, Management, and Budget's website.

## 8. RELIGIOUS PROGRAMMING

8.01 The Grantee will not spend grant funds on a program that has a religious component.

8.02 Before the Grantee refers a person to, or provides a person with, a program with a religious component, the Grantee must do the following: (1) allow the person to choose whether to participate in the program, (2) ensure that a person who chooses to not participate is not penalized, and (3) provide at least one secular option.

## 9. ASSIGNMENT

9.01 The Grantee may not assign any portion of this Contract except with prior written approval of the SCAO. If performance is so assigned, all requirements in this Contract shall apply to such performance and the Grantee shall be responsible for the performance of such Services.

## 10. PROCURMENT CONTRACTS AND SUBRECIPIENT SUBCONTRACTS

10.01 The Grantee may enter into procurement contracts and subrecipient subcontracts for activities under this grant.

10.02 The Grantee must provide the SCAO with copies of any procurement contracts if the SCAO requests them.

10.03 The Grantee must provide the SCAO with copies of any subrecipient subcontracts prior to requesting reimbursement for subrecipient work. The subrecipient subcontracts must be uploaded in WebGrants.

10.04 The Grantee must provide a copy of this Contract to all subrecipients and subcontractors.

## 11. CONFIDENTIAL INFORMATION

11.01 The parties do not expect that medical and treatment information will be obtained, shared or utilized in this Contract. However, to the extent that it is, all medical and treatment information of participants served under this Contract is confidential. The SCAO and the Grantee agree that this information will not be disclosed except as allowed by law.

11.02 The Grantee agrees to comply with the Health Insurance Portability and Accountability Act (HIPAA), 42 CFR Part 2, and the Michigan Mental Health Code. Some of these requirements include the following:

A. The Grantee and Grantee's agents must not share information that is protected under HIPAA, 42 CFR Part 2, or the Michigan Mental Health Code (the "Protected Information"). The Grantee is liable for the unauthorized use or disclosure of Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

B. The Grantee must include terms in any procurement contract and subrecipient subcontract that the Grantee's agents must not share Protected Information. This includes Protected Information that the SCAO provides to the Grantee.

C. The Grantee must have written policies and procedures about using and disclosing Protected Information. The policies and procedures must include provisions that restrict Grantee's employees' access to Protected Information.

D. The Grantee must also have a policy to report to the SCAO unauthorized use or disclosure of Protected Information.

11.03 During Contract performance, the SCAO may disclose Confidential Information to the Grantee. The Grantee shall not disclose Confidential Information to any third party without prior approval from the SCAO. If disclosure of Confidential Information is required by law or court order, the Grantee must notify the SCAO within five business days as provided in Section 26 of this Contract before disclosure and shall reasonably cooperate with the SCAO to (1) narrowly tailor disclosure and (2) support SCAO's efforts to obtain protective orders or other relief as appropriate.

11.04 The Grantee agrees to return all Confidential Information to the SCAO immediately upon the termination of this Contract and permanently delete any electronic copies of the data stored by the Grantee within 30 calendar days after the conclusion of this Contract. If requested by the SCAO, the Grantee will provide written confirmation that deletion has been completed.

11.05 This section survives termination or expiration of this Contract.

## 12. RIGHTS TO WORK PRODUCT, INVENTIONS, AND IMPROVEMENTS

12.01 All written or visual Work Product shall belong to the SCAO and is subject to copyright or patent only by the SCAO. The SCAO shall have the right to obtain from the Grantee original materials produced under this Contract and shall have the right to distribute those materials.

12.02 The SCAO shall have copyright, property, and publication rights in all Work Product developed in connection with this Contract.

12.03 The SCAO grants the Grantee a royalty-free, nonexclusive license to use any Work Product developed in the course of executing this Contract that is not Confidential and Proprietary Information as defined in this Contract if the Work Product enters the public domain. However, the Grantee shall not publish or distribute any Work Product relating to the Services provided under this Contract without the prior written permission of the SCAO.

12.04 The Grantee shall safeguard the Grantee's property, materials and Work Product. The SCAO is not responsible and will not be subject to any Liabilities for any claims related to the loss, damage, or impairment of Provider's property, materials and/or Work Product.

12.05 The Grantee shall promptly disclose in writing to SCAO all Inventions, Patented and/or Copyrighted Materials jointly with the SCAO or singly by the Grantee while engaged in Services under this Contract. As to each such disclosure, the Grantee shall specifically bring to SCAO's attention any features or concepts related to Inventions, Patented and/or Copyrighted Materials that are new, unique or different such that they may qualify for copyright, patent or other intellectual property protection.

12.06 The Grantee shall assist the SCAO in determining and acquiring copyrights, patents, or other such intellectual property protection for any Inventions, Patented and/or Copyrighted Materials for which the SCAO desires to obtain such protection.

12.07 The Grantee warrants that as of the Effective Date of the Contract, there are no Inventions, Patented and/or Copyrighted Materials for which the Grantee seeks protection or which the Grantee desires to remove from the Contract provisions before entering into this Contract. Further, the Grantee warrants that its performance under this Contract will not infringe upon or misappropriate any third party's patents, copyrights or other intellectual property rights.

12.08 The Grantee further warrants that as of the Effective Date of the Contract, the Grantee has obtained all material licenses, authorizations, approvals and/or permits required by law to conduct its business generally and to perform its obligations under this Contract.

## 13. INSURANCE

13.01 The Grantee must procure commercial liability insurance or ensure that an adequate amount of money is set aside in its local budget to cover all reasonable claims related to the Grantee's and Grantee's agents' Services under this Contract.

## 14. LIABILITY AND INDEMNIFICATION

14.01 The Grantee is responsible for Liabilities and Expenses that result from the Grantee's performance or nonperformance under this Contract. This subsection does not waive governmental immunity as provided by law.

14.02 The Grantee warrants that, before entering into this Contract, it is not subject to any liabilities or expenses that could interfere with Contract performance.

14.03 The SCAO is not responsible for Liabilities and Expenses that result from the Grantee's or Grantees' agents' performance, nonperformance, or property.

14.04 If Grantee contracts with a private third party to carry out the Grantee's responsibilities under this Contract, then in that contract Grantee will require the private third parties to indemnify SCAO and the MSC, including their officers, and employees (the "SCAO, MSC and related entities") from any Liabilities that may be imposed upon, incurred by, or asserted against the SCAO, MSC and related entities arising from the acts or omissions of the private third party under such contact. Any private third party who will not agree to such provisions may not be utilized by Grantee to perform services under this Contract. This subsection does not waive governmental immunity as provided by law.

## 15. FINANCIAL RECORDS, RETENTION, AND INSPECTION

15.01 The Grantee agrees that all Expenses comply with the standard procedures of the Grantee's funding unit.

15.02 The Grantee agrees to maintain financial records that follow generally accepted accounting principles.

15.03 The Grantee must maintain an accounting system with grant financial records that are kept separately from the Grantee's other financial records.

15.04 The Grantee must retain all financial records related to this Contract for at least five years after the SCAO's final reimbursement to the Grantee. The Grantee is responsible for the costs to retain these records.

15.05 If an audit begins before the five-year period expires, and it extends past that period, the Grantee must retain all records until the audit is complete. Based on the audit, the SCAO may adjust reimbursement payments. If the audit reveals that the SCAO overpaid the Grantee, the Grantee must immediately refund those amounts to the SCAO.

15.06 The Grantee agrees that the MSC, the SCAO, the Michigan Department of Treasury, the State Auditor General, and these parties' authorized representatives may upon notification audit and copy the Grantee's grant financial records.

## 16. GRANT REPORTING

16.01 The Grantee agrees to timely provide all applicable performance measurement data, including complete and accurate reports as identified in Attachment 1 related to this Contract so that the SCAO can meet its reporting requirements. Further, the Grantee agrees to follow the grant reporting requirements in Attachment 1.

16.02 Further, for each participant who is screened for or accepted into the grant program, the Grantee must timely enter data in compliance with the minimum standards established by the SCAO into the Drug Court Case Management Information System.

16.03 When any required report is 30 calendar days past due, a delinquency notice will be sent notifying the Grantee that it has 15 calendar days to comply with the reporting requirement. When any required report is 45 calendar days past due, the Grantee's funding award will be rescinded and the SCAO will send a forfeiture notice to the Grantee. Notices will be sent as provided in Section 26 of this Contract.

## 17. SUSPENSION, TERMINATION, AND REDUCTION

17.01 The SCAO and/or the Grantee may reduce the project budget, or suspend or terminate this Contract without further liability or penalty to the SCAO under any of the following circumstances:

A. If any of the terms of this Contract are not adhered to by the Grantee/subrecipients.

B. If the Grantee fails to make progress satisfactory to SCAO toward the project goals, objectives, or strategies set forth in this Contract, including but not limited to a determination by the SCAO after second quarter claims are submitted, in its sole discretion, that project funds are not reasonably likely to be fully expended by the end of the fiscal year.

C. If the Grantee proposes or implements substantial changes to the Scope of Services/Work such that, if originally submitted, the application would not have been selected for funding.

D. If the Grantee is not certified or submits false certification or falsifies any other report or document required hereunder. Grantees that are funded with Swift and Sure Sanctions Probation Program funds are exempt from certification requirements in Section 23.

E. If the Grantee is charged with of any criminal activity or offenses during the term of this Contract or any extension thereof.

F. If funding for this Contract becomes unavailable to the SCAO due to appropriation or budget shortfalls.

G. The SCAO may immediately suspend or terminate this contract if the Grantee does not comply with a contract term, including the reporting requirements, assurances, allowable/disallowable expense list, conditions on expenses, and approved grant budget.

H. The SCAO may immediately suspend or terminate this contract if any report from Section 16 is at least 45 days late.

17.02 Each Party has the right to terminate this Contract without cause, including termination by the Grantee if the Grantee has indicated that they do not plan to spend all or some of the grant funds. If the Grantee is the terminating party, the Chief Judge of the Grantee must notify the SCAO in writing of such termination. The Grantee will still be required to fulfill the grant reporting requirements under Attachment 1 as required by the terms of the grant and as otherwise directed by the SCAO. The termination date of this Contract will be the date that the Grantee has met all grant reporting requirements as determined by the SCAO.

17.03 The SCAO may immediately suspend or terminate this Contract if the Grantee or any of the Grantee's agents are convicted of a criminal offense that directly or indirectly involves grant funds.

17.04 If the SCAO terminates this Contract under Section 17, with the exception of termination stated in Section 17.01(F), the Grantee is not eligible for SCAO grant funding for two years. After the two-year period, the Grantee must verify in writing with SCAO that the Grantee has corrected the issues.

17.05 The SCAO may reduce the Grantee's grant amount at any time if the SCAO determines that the Grantee is not reasonably likely to fully expend the grant funds by the time this Contract ends.

**18. COMPLIANCE WITH LAWS**

18.01 The Grantee must comply with all federal, state, and local laws and applicable ethics, rules, and canons.

**19. MICHIGAN LAW**

19.01 This Contract shall be subject to, and shall be enforced and construed under, the laws of the state of Michigan. Further, the parties agree to litigate any disputes arising directly or indirectly from the Contract in the Court of Claims in the state of Michigan.

**20. CONFLICT OF INTEREST**

20.01 Because this Contract involves federal grant funds and contracts with governmental entities, the SCAO and the Grantee are subject to the provisions of the federal Freedom of Information Act, found in 5 U.S.C. 552 *et. seq.*, the Contracts of Public Servants with Public Entities Act, found in MCL 15.321 *et seq.*, and the Standards of Conduct for Public Officers and Employees Act, found in MCL 15.341 *et seq.* Further, the Grantee certifies that the Grantee presently has no personal or financial interest, and shall not acquire any such interest, direct or indirect, that would conflict in any manner or degree with the performance of this Contract.

**21. DEBT TO STATE OF MICHIGAN**

21.01 The Grantee covenants that it is not, and will not become, in arrears to the state of Michigan or any of its subdivisions upon contract, debt, or any other obligation to the state of Michigan or its subdivisions, including real property, personal property, and income taxes.

**22. CONTRACT DISPUTE**

22.01 The Grantee shall notify the SCAO in writing of the Grantee's intent to pursue a claim against the SCAO for breach of any term of this Contract within 10 business days of discovery of the alleged breach as provided in Section 26 of this Contract.

**23. PROGRAM CERTIFICATION**

23.01 Under Michigan law, approval and certification by the SCAO is required to begin or to continue the operation of a drug court, sobriety court, hybrid drug/DWI court, family dependency treatment court, veteran's treatment court or mental health court. Any of these programs that are not certified by Grantee shall not perform any of the functions of that program type, including, but not limited to, receiving grant funding under the law and shall not be covered by this Contract.

**24. PROGRAM REVIEW OR CERTIFICATION SITE VISIT**

24.01 The SCAO may review the Grantee onsite. As part of the review, the SCAO may interview the program's team members, observe staff meetings and status review hearings, review case files, review data, and review financial records.

**25. AMENDMENT**

25.01 The parties may amend this Contract only in writing signed by both parties.

25.02 The SCAO and the Grantee must submit a budget/project amendment through WebGrants. An example of a budget amendment is the Grantee requesting to move money from one approved line item in the budget to another approved line item in the budget, and the SCAO approving the requested budget amendment. The SCAO and the Grantee must also notify the other party in WebGrants of any changes in project directors, program judges, agency contacts, financial officers, or authorizing officials, including changes in names, mailing addresses, e-mail addresses, and telephone numbers.

**26. DELIVERY OF NOTICE**

26.01 Written notices and communications required under this Contract shall be delivered in one of two forms: (1) by electronic mail; or 2) by overnight delivery sent by a nationally recognized overnight delivery service to the following:

26.02 The Grantee's contact person is:

Brandon Roof
38th Circuit Court
106 E. First Street
Monroe, Michigan 48161
brandon_roof@monroemi.org

26.03 The SCAO's contacts are:

Andrew Smith
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Smitha@courts.mi.gov

and

Ryan Gamby
State Court Administrative Office
Michigan Hall of Justice
P.O. Box 30048
Lansing, MI 48909
Gambyr@courts.mi.gov

**27. GRANTEE'S AUTHORIZING OFFICIAL**

27.01 The Grantee's "Authorizing Official" is the individual who signs this Contract. The Authorizing Official must be a person who is authorized to enter into a binding contract for the Grantee. ***The Authorizing Official may not be a judge or other state employee and must be an employee of the Grantee's funding unit.*** The Authorizing Official might be from the Executive or Legislative Branch of the Grantee — for example, the Authorizing Official might be the County Administrator, Chair of the Board of Commissioners, Court Administrator, City Manager, Legal Counsel, Finance Director, or Mayor.

27.02 Only one person may sign this Contract as the Grantee's Authorizing Official. The Grantee might have more than one individual who is authorized to enter into binding contracts for the Grantee that is receiving funds, or the Grantee's local rules might provide that multiple people must sign contracts. In either case, the Authorizing Official's signature on this Contract represents the mutual agreement and acceptance of this Contract by all persons who are authorized to enter into binding contracts for the Grantee.

The remainder of this page is intentionally left blank.

# SIGNATURES OF PARTIES
## Michigan Drug Court Grant Program - Planning Grant
## CONTRACT NUMBER: 28702

**28. SIGNATURE OF PARTIES**

28.01 This Contract is not effective unless signed by both Parties.

28.02 The signatures on this contract are electronic through the DocuSign system.

28.03 The DocuSign system requires an agent of the Grantee to send this Contract to the Grantee's Authorizing Official for the Authorizing Official's review and signature. Selecting the dropdown below confirms that the Contract can be sent to the Grantee's Authorizing Official for signature.

28.04 The DocuSign system requires an agent of the SCAO to send this Contract to the State Court Administrator for review and signature. Selecting the dropdown below confirms that the Contract can be sent to the State Court Administrator for signature.

Contract ready for Grantee's Authorizing Official's signature.

Contract ready SCAO Agent's signature.

**38th Circuit Court**
**Adult Drug Court**

Michael Bosanac

Grantee's Authorizing Official's Signature

Michael Bosanac

Grantee's Authorizing Official's Name

County Administrator/CFO

Grantee's Authorizing Official's Title

12/15/2022

Date Signed by Grantee's Authorizing Official

**State Court Administrative Office**

Elizabeth Rios - Jones

Authorizing Official's Signature

Elizabeth Rios - Jones

Authorizing Official's Name

Deputy State Court Administrator

Authorizing Official's Title

12/15/2022

Date Signed by Authorizing Official

**ATTACHMENT 1**
**FY 2023 REPORTING REQUIREMENTS**
**October 1, 2022, through September 30, 2023**

| DCCMIS DATA EXCEPTION REPORT | |
|---|---|
| **DUE DATE** | **NOTE** |
| **February 15, 2023*** | Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **October 1, 2022, through December 31, 2022**. |
| **May 15, 2023*** | Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **January 1, 2023, through March 31, 2023**. |
| **August 15, 2023*** | Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **April 1, 2023, through June 30, 2023**. |
| **November 15, 2023*** | Courts will be reviewing error reports reflecting data entered into DCCMIS for the time period of **July 1, 2023, through September 30, 2023**. |

| DCCMIS USER AUDIT | |
|---|---|
| **DUE DATE** | **NOTE** |
| **January 31, 2023*** | Courts will be confirming user access to DCCMIS. |

| WEBGRANTS USER AUDIT REPORT | |
|---|---|
| **DUE DATE** | **NOTE** |
| **January 31, 2023** | Courts will be confirming user access to WebGrants. |

| CLAIMS | |
|---|---|
| **DUE DATE** | **NOTE** |
| **January 10, 2023** | Courts will be reporting on expenditures from **October 1, 2022, through December 31, 2022**. |
| **April 10, 2023** | Courts will be reporting on expenditures from **January 1, 2023, through March 31, 2023**. |
| **July 10, 2023** | Courts will be reporting expenditures from **April 1, 2023, through June 30, 2023**. |
| **October 10, 2023** | Courts will be reporting expenditures from **July 1, 2023, through September 30, 2023**. |

| PROGRESS REPORT | |
|---|---|
| **DUE DATE** | **NOTE** |
| **October 30, 2023***<br>Year-End Report | Courts will be reporting on progress made during the grant period – **October 1, 2022, through September 30, 2023**. |

*Planning Grants – If your court is receiving a FY 2023 planning grant, you are only required to complete this report if the program becomes operational during this fiscal year.

**Telephone:**
Clerk: (734) 240-7020
Deeds: (734) 240-7390
**Fax:**
(734) 240-7045
**Email:**
annamarie_osment@monroemi.org

# ANNAMARIE OSMENT

Monroe County Clerk/Register of Deeds
Monroe County Courthouse • 106 East First Street • Monroe, Michigan 48161-2185

December 9, 2022

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

**Re: Michigan Department of State 2022 HAVA Security Grant Application and Acceptance Request**

Dear Chairman Brant and Members of the Board:

The Monroe County Clerk's Office is requesting approval to submit application and accept reimbursement for a Help America Vote Act (HAVA) Election Security Grant through the State of Michigan-Bureau of Elections.

This grant will be used to purchase allowable election reporting software to quickly load election results to the Clerk's website as they are reported throughout the evening on election night. We are currently manually uploading the results via the GIS software through planning. This new software will allow the election staff to electronically upload and show election results including a breakdown of individual city or township results down to each race by precinct. The added benefit is to our local clerks which will likely field less of the election night inquiries. For your convenience, a URL to preview this software used by other Michigan counties is available at https://electionreporting.com.

The grant will provide cost reimbursement for costs up to $150 per jurisdiction. For the Monroe County Clerk's Office that would be 64 jurisdictions or a total allowable reimbursement cost of $9,600. The total cost of the election reporting software is $9,000 with no local match. We will need to cover the cost for the purchase by December 31, 2022 and submit for reimbursement.

If you have any questions regarding our request, you may contact me prior to your meeting. I will also be in attendance at your meeting to respond to any questions concerning the grant application request.

Thank you in advance for supporting the Clerk's office continued commitment to technology upgrades for improved efficiency and service to our community.

Sincerely,

Annamarie Osment
Monroe County Clerk/Register

**REIMBURSEMENT CLAIM FORM**

**Michigan Department of State**
**2022 Election Security Grant**
**Reimbursement Request**

Municipalities will be reimbursed up to $1,500 per precinct and Counties will be reimbursed up to $150 per municipal precinct in the county for specified expenses to improve physical security of election locations, purchase and upgrade technology and networks used to support election administration and procure services to help secure elections. AV counting boards do not count as additional precincts for purposes of this grant. Costs must have been incurred after October 1, 2021, to be eligible for reimbursement.

The federal reimbursement funds for each local jurisdiction will be "passed through" the Michigan Department of State. The funding source for this grant is the Help America Vote Act (HAVA) Election Security Grant, CFDA 90.404. Award recipients and sub-recipients must adhere to all applicable federal requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200). More information regarding these requirements can be obtained from the United States Office of Management and Budget's website at: https://www.whitehouse.gov/omb/information-for-agencies/circulars

The signature on this reimbursement claim form by an authorized official attest to the intent of the recipient or sub-recipient to comply with all applicable federal requirements in addition to the standard certifications contained in Attachment A.

Jurisdictions must comply with the following state procurement rules if they do not use an existing competitively bid contract with federal terms and conditions and be able to provide documented proof when submitting the reimbursement request:

- Informal competitive quotes are required for any items that adds up to be between $5,000-$50,000 in a 12-month period OR total purchases from a single vendor between $5,000-$50,000 in a 12-month period.

- The purchaser must make reasonable effort to contact all viable vendors (a minimum of three viable vendors) that provide the good or service and obtain viable written quotes and justify why the vendors were selected.

- If there are not at least three viable vendors, the purchaser must document and explain. Additionally, the decision of award must be documented.

- A formal documented competitive bid process is required if the purchase is over $50,000.

Award recipients must implement or have implemented the Drug-Free Workplace Requirements of 2 C.F.R. § 182.200 and comply with subpart C of 2 C.F.R. Part 180-Debarment & Suspension and include in lower-tier covered transactions.

To comply with sub-award federal reporting requirements, a Unique Entity ID will be required for all reimbursement requests of $30,000 or more. For more information about how to get a Unique Entity ID at SAM.gov, there is help available through this video and these instructions.

This federally funded program is also subject to the Single Audit Act of 1984, which requires entities that receive $750,000 or more in federal financial assistance in a single year comply with the audit requirements of OMB Circular A-133. This will require a Single Audit and/or a certification of a Single Audit to be completed by the local jurisdiction. Please indicate if your jurisdiction will receive $750,000 or more in federal financial assistance during the current fiscal year by stating yes or no to the Single Audit question below.

Is Single Audit Compliance Required for Jurisdiction: ____Yes________________

Name of Jurisdiction: __County of Monroe________________________________

Name of Clerk: ____Annamarie Osment___________________________________

**Enter the requested information below:**

**I.** **Number of 2022 Precincts** ___64______ (Not including AV Counting Boards)

**II.** **Amount per Precinct** ___$150_______ ($1,500 for Municipalities and $150 for Counties)

**III.** **Total amount of reimbursement eligible:** _____$9,600________________ (# precincts x amount per precinct)

**IV.** **Total cost of reimbursement request:** ______$9,000__________________ (provide copies of invoice and proof of payment (i.e., copy of cancelled check) for each item requested along with procurement documentation, if applicable)

**V.** **Enter address where you wish to receive reimbursement check.** Units of government must be registered as a "vendor" with the Department of Technology, Management and Budget (DTMB) in order to receive payment from the State. The address provided below must correspond to the mailing address in your DTMB vendor registration file which can be accessed via https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService

County of Monroe, Clerk Osment, 125 E Second Street, Monroe, MI 48161

______________________________________________________________________

______________________________________________________________________

**VI.** **Sign and date certification: I hereby certify that the costs listed in this claim meet the requirements for this federal grant reimbursement program and are not costs paid by the local jurisdiction in the past. I further certify that documents which support the claimed expenditures are available in my office and will be retained until September 30, 2030, for inspection and audit when required by the Michigan Department of State.**

Signature: Date: _____12-9-2022__________

Title: Monroe County Clerk/Register Email address:Annamarie_osment@monroemi.org

**Please Submit:**

1) **This claim form**
2) **Itemized list of items purchased**
3) **Copy Copies of all invoices for items claimed**
4) **Proof of payment in the form of cancelled checks or receipts from vendors**
5) **Competitive quotes and documented award decision, if applicable**

**Submit claim form no later than October 31, 2022, for items received through September 30, 2022; and December 31, 2022, for items received on October 1, 2022, or later to the Michigan Department of State's Bureau of Elections:**

Michigan Department of State
Bureau of Elections
P.O. Box 20126
Lansing, Michigan 48901-0726
MDOS-BOEreimbursement@michigan.gov

Attachment A

## Standard Certifications

### Certification Regarding Lobbying for Contracts, Grants, Loans and Cooperative Agreements

The authorized official certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

### *Certification Regarding Trafficking in Persons*

The undersigned certifies to his or her understanding that this grant is subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22
U.S.C. § 7104) as follows:

I. Provisions applicable to a recipient that is a private entity.

A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect.
2. Procure a commercial sex act during the period of time that the award is in effect; or
3. Use forced labor in the performance of the award or subawards under the award.

B. We as the federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity

1. Violates a prohibition in paragraph A of this award term; or
2. Has an employee who violates a prohibition in paragraph A of this award term through conduct that is either:

    a. Associated with performance under this award; or

    b. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)".

II. Provisions applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is not a private entity–

A. Is determined to have violated an applicable prohibition of paragraph I.A of this award term; or

B. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph I.A of this award term through conduct that is –

1. Associated with performance under this award; or
2. Imputed to you using the standards and due process for imputing conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB 12 Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 2200.

III. Provisions applicable to any recipient.

A. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph I A of this award term.

B. Our right to terminate unilaterally that is described in paragraph (1) and (2) of this section:

1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and

2. Is in addition to all other remedies for noncompliance that are available to us under this award.

C. You must include the requirements of paragraph I A of this award term in any subaward you make to a private entity.

IV. Definitions. For purposes of this award term:

A. "Employee" means either:

1. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or

2. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose service are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

B. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

C. "Private entity":

1. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR §175.25.

2. Includes:

a. A nonprofit organization, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).

b. A for-profit organization. d. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102)

Monroe County

**Monroe County Community Planning & Engagement Department**
Planning Division

965 South Raisinville Road, Monroe, Michigan 48162
Telephone: 734-240-7375 • Fax: 734-240-7385 • www.co.monroe.mi.us/planning

December 15, 2022

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

**Re: Michigan Spark Grant Application Request**

Dear Chairman Brant and Members of the Board:

After receiving additional input regarding the site development plan for the donated property located at the Southwest corner of North Custer and Raisinville Roads, we have revised site development plan and budget that incorporates this additional input. The primary upgrades to the new plan are increased and larger vehicle/trailer parking and the addition of a canoe/kayak chute. We believe these changes will enhance functionality for all users of the proposed park.

After revising the design with these enhancements the new total cost estimate for the project $471,687.50. As you may recall, there are no matching funds required for this grant, as the request is well below the maximum allowable award of $1,000,000.

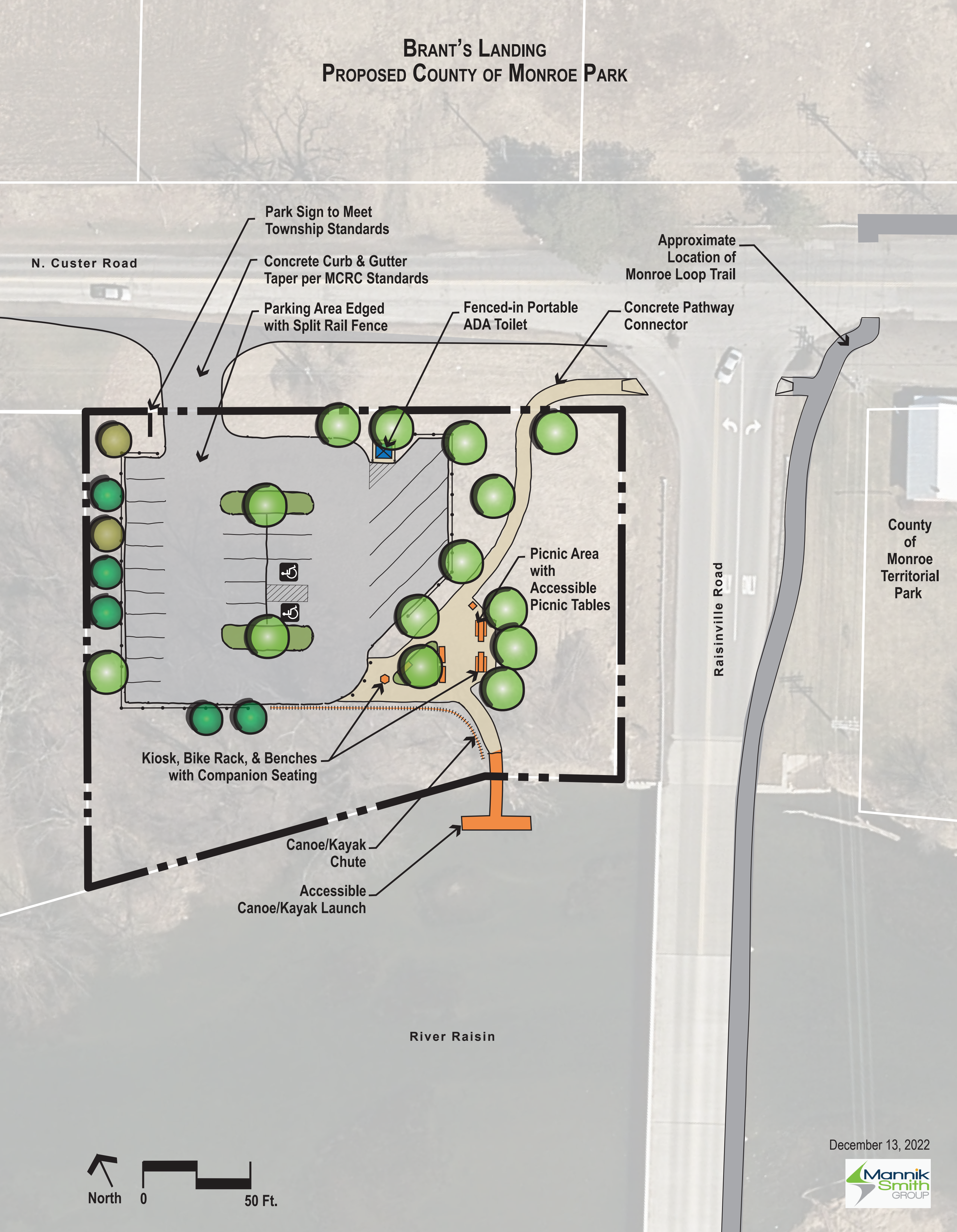
It is requested that the Board of Commissioners confirm authorization to submit this revised application package for the Michigan Spark Grants program for the amount of $471,687 by approving the attached resolution. We further want to inform the Board the action we are recommending will confirm the submittal as the deadline was close of business on December 19, 2022 and under the Administrator/Chief Financial Officer's authorization the application was filed before the deadline.

Sincerely,

Jeff McBee

Jeff McBee
Director, Community Planning & Engagement Department

# Brant's Landing
## Proposed County of Monroe Park




December 13, 2022

Mannik Smith Group

**County of Monroe**
**BRANT'S LANDING**
**Canoe/Kayak Launch and Access Improvements**

Conceptual Costs for MDNR Spark Grant Request

| DESCRIPTION | UNIT | QUANTITY | Unit Price | Cost |
|---|---|---|---|---|
| **Mobilization** | Lump Sum | 1 | $ 7,500.00 | $ 7,500.00 |
| | | | | |
| **Site Preparation** | | | | |
| Clearing, Brush and Small Tree Removal | Lump Sum | 1 | $ 10,000.00 | $ 10,000.00 |
| Erosion Control Measures (Silt Fence) | Feet | 500 | $ 3.00 | $ 1,500.00 |
| Embankment/Fill | Cu. Yd. | 350 | $ 20.00 | $ 7,000.00 |
| Ditch | Feet | 200 | $ 20.00 | $ 4,000.00 |
| | | | | |
| **Parking and Drive Approach from North Custer** | | | | |
| Culvert, CSP, 12" | Feet | 75 | $ 80.00 | $ 6,000.00 |
| Aggregate Base, 21AA, 10” | Sq. Yd. | 1,900 | $ 25.00 | $ 47,500.00 |
| HMA Approach, 13A, 4” thick in 2 lifts | Ton | 420 | $ 200.00 | $ 84,000.00 |
| Curb and Gutter | Ft. | 225 | $ 40.00 | $ 9,000.00 |
| | | | | |
| **Concrete Sufaces (6' Wide Path Connectors & Slabs)** | | | | |
| Aggregate Base for Concrete Surfaces, 4" | Sq. Yd. | 330 | $ 20.00 | $ 6,600.00 |
| Concrete Surfaces, 4" | Sq. Ft. | 2,950 | $ 10.00 | $ 29,500.00 |
| Ramps | Each | 2 | $ 1,000.00 | $ 2,000.00 |
| Pedestrian Signals | Lump Sum | 1 | $ 15,000.00 | $ 15,000.00 |
| Pavement Markings for Crosswalk and Parking Lot | Lump Sum | 1 | $ 7,500.00 | $ 7,500.00 |
| | | | | |
| **Site Features** | | | | |
| Split Rail Fence | Feet | 270 | $ 25.00 | $ 6,750.00 |
| Guard Post, Timber | Each | 3 | $ 400.00 | $ 1,200.00 |
| Bench (With Companion Seating) | Each | 2 | $ 2,000.00 | $ 4,000.00 |
| ADA Picnic Table | Each | 2 | $ 2,500.00 | $ 5,000.00 |
| Bike Rack | Each | 2 | $ 600.00 | $ 1,200.00 |
| Trash Receptacle | Each | 1 | $ 600.00 | $ 600.00 |
| Kiosk with Loop Trail and River Raisin Water Trail Maps | Lump Sum | 1 | $ 10,000.00 | $ 10,000.00 |
| Signs (Entrance, ADA Parking, Park Rules) | Lump Sum | 1 | $ 2,500.00 | $ 2,500.00 |
| ADA Kayak/Canoe Launch (EZ Dock), including Headwall | Each | 1 | $ 75,000.00 | $ 75,000.00 |
| Canoe/Kayak Chute | Ft. | 110 | $ 100.00 | $ 11,000.00 |
| Landscaping | Lump Sum | 1 | $ 15,000.00 | $ 15,000.00 |
| Restoration | Sq. Yd. | 1,000 | $ 8.00 | $ 8,000.00 |
| | | | | |
| **Subtotal** | | | | **$ 377,350.00** |
| | | | | |
| Permitting (MCRC, MCDC, EGLE) | | | | |
| Design and Construction Engineering incl permitting | Lump Sum | 1 | $ 94,337.50 | $ 94,337.50 |
| | | | | |
| **Total** | | | | **$ 471,687.50** |
| | | | | |
| 14-Dec-22 | | | | |

**MONROE COUNTY BOARD OF COMMISSIONERS**

**MICHIGAN NATURAL RESOURCES MICHIGAN SPARK GRANT**
**RESOLUTION OF AUTHORIZATION**

*A RESOLUTION AUTHORIZING PARTICIPATION AND SUBMISSION OF A MICHIGAN SPARKS GRANT APPLICATION*

WHEREAS, the County of Monroe supports the Department of Natural Resources' (DNR) submission of an application titled, "Brant's Landing" to the Spark Grant Program for the development of a park and watercraft launch site at the Southwest corner of the intersection of North Custer and Raisinville Roads; and

WHEREAS, the location of the proposed project is within the jurisdiction of the County of Monroe; and

WHEREAS, the proposed project, if completed, will be a benefit to the community and provide a quality of life and recreation asset; and,

WHEREAS, with this resolution of support it is acknowledged that the County of Monroe is not committing to any obligations, financial or otherwise.

NOW THEREFORE, BE IT RESOLVED that Monroe County Board of Commissioners hereby supports submission of a Spark Grant Application for $471,687.50.

______________________________ Dated:__________________
Clerk

**Commission On Aging**
www.co.monroe.mi.us/commonaging

A Division of the Monroe County
Community Planning & Engagement Department

965 South Raisinville Rd.
Monroe, MI 48161
**734-240-3290**

Fax: 734-240-3286
mccoa@monroemi.org



December 15, 2022

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

Dear Chairman Brant and Commissioners,

We are contacting you regarding the request of Barbara Turner to be reappointed as the Monroe County Older Adult Representative to the Area Agency on Aging 1-B Board of Directors. As the Director and Chair of the Monroe County Commission on Aging, we have had the pleasure of working with Barbara on occasion and have familiarity with her work as an Area Agency on Aging 1-B Board member for several years. We would like to offer our support of her reappointment for the 2023-2024 term.

Barbara has been an active member of the Area Agency on Aging 1-B Board and has served Monroe County well in this capacity. She is very involved in issues relating to the quality of life of Monroe County older adults. Barbara is also willing to address issues at the Board level that are in the best interest of all older adults in the Area Agency on Aging 1-B service area.

Being on the Area Agency on Aging 1-B Board of Directors is a commitment that demands a considerable amount of time and effort. We believe that we have been fortunate that Barbara Turner has been willing to fulfill this commitment on behalf of Monroe County and is willing to continue to do so for another two years.

Sincerely,

Jeff McBee

Jeff McBee, Director
Monroe County Community Planning & Engagement Department

Cheryl Rivard

Cheryl Rivard, Chair
Monroe County Commission on Aging

Mark Brant, Chairman

Monroe County Board of Commissioners
Representing District 2
125 East Second Street — Monroe, MI 48161
Telephone: 734.240.7003
E-Mail: mbrantdist2@gmail.com

December 20, 2022

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

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

Dear Members of the Board:

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

As the Board identified new initiatives/goals, they were added to the list along with efforts to achieve them or otherwise implement the initiatives. During development of budgets, the Administrator/Chief Financial Officer reported where funding was allocated to specific initiatives/goals where funding was necessary to achieve the goals.

The list includes forty three (43) goals. The goal categories are as follows:

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

Of the goals, 36 or 91% were either implemented/attained or partially implemented with progress toward goal attainment underway at the time of this report. There were four (4) goals not achieved or 9%.

I believe the goal attainment is a direct result of the level of teamwork and effort of the employees, leaders in the organization, our community partners and the support of the Board in our mission to serve our community. I trust the Board collectively is satisfied with the outcome of this report and the progress made over the last term of office.

If you have any questions or need any further information with respect to this matter, please let me know or contact our administrative team.

Sincerely,

Mark Brant, Chairman
Monroe County Board of Commissioners

# *SPECIAL RETIREMENT TRIBUTE*

## *THE HONORABLE JACK VITALE*
## *1ST DISTRICT COURT, MONROE COUNTY, MICHIGAN*

WHEREAS, Judge Jack Vitale, earned a Bachelor of Arts Degree in Government from Miami University, Oxford, Ohio in 1968, and received his Doctorate of Jurisprudence Degree from the University of Toledo College of Law in 1972; and

WHEREAS, Judge Vitale was admitted to the State Bar of Michigan in 1972 and the State Bar of Ohio in 1973. He began his professional career practicing law in Monroe, Michigan in 1972; and

WHEREAS, Judge Vitale began serving the community as the Assistant City Attorney for the City of Monroe, from 1972 until 1976 and then from 1977 to 1979 as Chief Assistant Prosecuting Attorney for the County of Monroe. He continued to serve clients in his private legal practice in Monroe County from 1972 until 1998; and

WHEREAS, in November 1998, the citizens of Monroe County elected Judge Vitale to the bench in the 1st District Court of Michigan for an initial six (6) year term and he began to distinguish himself in his judicial career in Monroe County. The electorate returned Judge Vitale to the bench for three (3) additional terms of office. He served as Chief Judge of the 1st District Court from January 1, 2003 through 2007, 2010 through 2013 and again from January 1, 2018 until September 30, 2022. In addition to serving as the District Court Chief Judge, he was also appointed as the first Chief Judge of all Monroe County Courts beginning January 1, 2014 until December 31, 2017 and is the only judge in the history of the Monroe County Courts to have served in this leadership role; and

WHEREAS, Judge Vitale created the Jail Alternative Work Service Program (JAWS) in March of 2000, which is designed for non-violent misdemeanor offenders who contribute their time and talents to perform community work, in lieu of jail time. Through this program, offenders have contributed hundreds of thousands of dollars in value to non-profits throughout the community by performing maintenance and building projects on their behalf. In addition, the program similarly benefits the County of Monroe's buildings and properties while saving significant amounts of money from not housing these same offenders in jail. They benefit by maintaining employment and supporting their families by avoiding incarceration; and

WHEREAS, Judge Vitale collaborated in the production of "Sarah's Story" a public service media campaign educating drivers of the "move over" law for motorists approaching emergency vehicles. "Sarah's Story" won three (3) national awards for its production and valued content and is used nationwide for training programs of the Responder Safety organization; and

WHEREAS, Judge Vitale has made numerous operational and organizational improvements to the 1st District Court including the following more significant and long-term enhancements:

- Improved accessibility to the Courts by adding public case file computers and an automated teller machine in addition to establishing the 1st District Court Collections program to offer defendants the ability to pay their debt in a timely manner, which has resulted in increased defendant compliance;
- In 2009, launched the initiative to use electronic monitoring (tether) in 1st District Court and upon the initial use, the County began consistent funding of the program in the Court budget which resulted in significant bed days saved from avoiding incarceration in the Monroe County Jail;
- In 2011, under Judge Vitale's leadership, the 1st District Court began a pilot program with the State Court Administrative Office to equip a District Courtroom with video conferencing for court proceedings. After one (1) year of hands-on testing and use, Judge Vitale secured funding from the County to equip two (2) additional courtrooms for virtual proceedings which resulted in saving time from transporting defendants and allowed law enforcement officers time to be redirected to serving the citizens;
- To promote quality court services and transparency, Judge Vitale oversaw the Court's first performance dashboard that reported on court performance measures. In addition, upon polling the concerns of jurors over many years, Judge Vitale spearheaded reform that moved juror service from two (2) months to thirty (30) days in a pilot program.

WHEREAS, in 2016 Judge Vitale launched the Monroe County Mental Health Recovery Court (MCMHRC) to assist individuals who have serious mental illness and are being prosecuted for a criminal offense. In lieu of traditional court proceedings, the MCMHRC team provides multidisciplinary recommendations to the court to assist in the oversight of the individual; and

WHEREAS, throughout his career, Judge Vitale has been an active member of numerous community service organizations including SERTOMA and Kiwanis Club and has served on the board of directors of the Monroe Family YMCA, the Arthur Lesow Community Center, Monroe Italian American Club, Big Brothers Big Sisters of Monroe County and the River Raisin Center for the Arts. Judge Vitale is also a past member of The Italian American Bar Association of Michigan, and current member of The Monroe County Bar Association, and the Michigan District Judges Association; and

WHEREAS, Judge Vitale and his wife Karen have two (2) daughters and two (2) grandchildren with whom he looks forward to spending more time with while taking more time for his favorite hobbies including golf, table shuffleboard, reading, cooking and following sports.

IN SPECIAL TRIBUTE, THEREFORE, this document is dedicated on December 15, 2022 from the Monroe County Board of Commissioners. This SPECIAL TRIBUTE is on behalf of the citizens of Monroe County, Michigan who extend a heartfelt thank-you and collective gratitude to Judge Vitale for his many years of dedication and distinguished service to the citizens of Monroe County. We all join in wishing Judge Vitale abundant happiness and good health following his retirement from the 1st District Court of Monroe County, Michigan.

Special Tribute offered by Chairman Mark Brant
Special Tribute supported by Vice-Chairman Randy Richardville

| | | |
|---|---|---|
| Mark Brant<br>Chairman<br>District 2 | Randy Richardville<br>Vice-Chairman<br>District 5 | David C. Hoffman<br>District 1 |
| Dawn A. Asper<br>District 3 | George L. Jondro<br>District 4 | David P. Vensel<br>District 6 |
| David G. Swartout<br>District 7 | Greg Moore, Jr.<br>District 8 | J. Henry Lievens<br>District 9 |