# AGENDA
# MONROE COUNTY BOARD OF COMMISSIONERS
## REGULAR MEETING
## TUESDAY, FEBRUARY 7, 2023 – 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 Moore

IV. OPENING PRAYER

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES (01/24/2023 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

IX. FINANCE MATTERS

1. Approval of the 02/08/2023 Accounts Payable Current Claims Report in the amount of $1,057,014.73

2. Letter dated February 1, 2023 from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer submitting the audit engagement letter dated December 14, 2022 from auditor Rehmann, for professional services to be performed on the audit for the fiscal year ended December 31, 2022.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 01/27/2023 in the amount of $456,281.41
   b. Check Register dated 02/03/2023 in the amount of $1,164,472.17

XI. COMMUNICATIONS
Board Action:

1. Letter dated February 2, 2023 from Chief Deputy Chad Zeunen, Sheriff's Office, requesting approval to apply for the Fiscal Year 2023 Marine Safety Grant to the Michigan Department of Natural Resources in the amount up to $54,573 that is included in the 2023 adopted budget.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the January 24, 2023 meeting: None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

# MONROE COUNTY BOARD OF COMMISSIONERS
# REGULAR MEETING MINUTES
# JANUARY 24, 2023

## I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, January 24, 2023. Chairman Mark Brant called the meeting to order at 6:00 p.m.

## II. ROLL CALL

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

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

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

## III. PLEDGE OF ALLEGIANCE

Commissioner Lievens led the Pledge of Allegiance.

## IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

## V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the January 24, 2023 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

## VI. APPROVAL OF MINUTES (01/10/2023 Organizational Meeting)

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the minutes as presented for the January 10, 2023 Organizational Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

## VII. PUBLIC COMMENT—

1. Pastor Heather Boone, Oaks of Righteousness talked about the types of folks who come to the shelter. She feels that the shelter is a dumping ground for the mentally ill, substance abusers and those just released from jail. She said the shelter will have to close on or about February 17, 2023 without funding from the County. She also commented that there is a mental health crisis and no help is coming from the Monroe Community Mental Health Authority.

2. Kellie Vining, City of Monroe commented that there is a lack of feminine hygiene products and toiletries available at the Monroe County Jail. She said she witnessed this when she was there visiting in the past.
3. Sandy Libstorff is a nurse at Oaks and said she has served 16 years on the Monroe Community Mental Health Authority Board. There is a lack of access to care at Oaks.
4. Judy Green is a retired teacher who volunteers at Oaks. She said they have been begging for help from Monroe Community Mental Health Authority. Oaks has not received help in months.
5. Dori Hawkins-Freelain, Managing Director, MCRC, reminded everyone that with the storm tomorrow we are expecting 6-8 inches of snow. Please be safe around snowplows and be patient, cautious and careful when driving tomorrow.
6. Erika Brodie talked about illness, autism and mental illness from radiation poisoning. Wants the Board of Commissioners to spend $2000 to do an independent study to confirm that what she is saying is factual. Wants them to look out for the health of the kids. She said over 40% of kids in the schools are mentally ill or autistic.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—None

IX. FINANCE MATTERS

1. Payment of the 01/18/2023 Accounts Payable Current Claims Report in the amount of $838,951.27

   Motion by Commissioner Hoffman, supported by Commissioner Moore to confirm the 01/18/2023 Accounts Payable Current Claims payment as presented on the agenda for $838,951.27.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Letter dated January 24, 2023 from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer submitting the recommended Budget Calendar for development of the 2024-2025 County of Monroe Annual Line Item Budget.

   Ms. Armstrong presented the Budget Calendar for development of the 2024-2025 County of Monroe Annual Line Item Budget.

   Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file, and approve the Budget Calendar for development of the 2024-2025 County of Monroe Annual Line Item Budget.

   Voice vote taken. Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 01/13/2023 in the amount of $457,429.97
   b. Check Register dated 01/20/2023 in the amount of $609,909.56

Motion by Commissioner Lievens, supported by Commissioner Asper to confirm the non-claims payments as presented on the agenda for the dates and amounts listed.

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated January 17, 2023 from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer, requesting approval to fill the vacant Mental Health Coordinator position at Step 5 on the non-union wage schedule with funding from the 2023 1st District Court Mental Health grant budget.

   Chairman Brant read the request into the record.

   Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file and approve the request to fill the vacant Mental Health Coordinator position at Step 5 on the non-union wage schedule with funding from the 2023 1st District Court Mental Health grant budget.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Letter dated December 29, 2022 from Mr. Michael Woolford, Equalization Director submitting the 2022 Monroe County Equalization Study. Click here for complete 2022 Equalization Study.

   Mr. Woolford explained the study and answered questions.

   Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication place the study on file.

   Voice vote taken. Motion carried.

3. Letter dated January 18, 2023 from Mr. Jesse Stanford, Treasurer requesting approval for the Monroe County Land Bank Authority to submit a grant application in the amount of $200,000 with no County matching funds for a Blight Elimination Grant to the State of Michigan Land Bank Authority along with a resolution of support.

   Mr. Stanford explained the request.

   Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file and approve the request to submit a grant application for a Blight Elimination Grant in the amount of $200,000 with no matching funds required and approve the accompanying resolution.

   Roll call by Clerk as follows:

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

   Motion carried.

4. Letter dated January 18, 2023 from Mr. Jeff McBee, Community Planning & Engagement Director submitting a Summary of a Farmland/Open Space review/recommendation from the County Planner and to approve the application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in Whiteford Township.

   Chairman Brant read the recommendation into the record.

   Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication along with the Summary of Farmland review/recommendation to approve the application to the Farmland and Open Space Preservation program for property in Whiteford Township, place on file and approve the recommendation of the County Planner.

   Voice vote taken. Motion carried.

5. Letter dated January 24, 2023 from Mr. Mark Brant, Chairman, Board of Commissioners providing the 2023 Board of Commissioners Committee appointments.

   Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the Chairman's communication and place on file as a permanent record of the 2023 Committee appointments.

   Voice vote taken. Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—

1. Commissioner Lievens would like to do a Resolution for Whiteford High School's football champions. Chairman Brant told him that per the new policy he will need to draft something for staff and he can arrange to present it to the team.

XV. PUBLIC COMMENT—

1. Holly Valade, London Twp. would like the Board to research the books that are in the Public School libraries in Monroe County. She said some of the books are very sexually and violence explicit. She read a very explicit excerpt from "The Lovely Bones". She wants a Resolution done to keep these types of books out of the Public School libraries.
2. Valerie Eby wants to know who orders these books, why are they being ordered and how do they advance public education.
3. Mrs. Holman read an explicit excerpt from "Looking for Alaska".
4. Christy Swantek Whitson read an explicit excerpt from "Water for Elephants".
5. Rebecca Turner, Program Manager, St. Joseph's Center of Hope (part of Catholic Charities) asked the Board to take the time to go to the agencies and see what these mothers are talking about. Become involved in the community.
6. Erika Brodie is in support of the other mothers who spoke about the books.

XVI. ANNOUNCEMENTS—

1. Copies of any Tributes or Certificates issued since the January 10, 2023 meeting: None

XVII. MEMBERS TIME

Commissioner Swartout—Congratulations to Sheriff Goodnough who was recognized for the work the Sheriff's Office is doing with the coalition on human trafficking. In addition, the Sheriff conducted a seminar for senior citizens regarding scams.

Commissioner Asper—With regard to the situation with the books, I will be working on a resolution, however, we have no jurisdiction over schools. We all need to stay in our lane but it seems they are out of their lane by allowing these books in the Public Schools. I know what the morals and ethics of this county are. Distributing pornography among minors is against the law. Thanks for being bold enough to come up and speak. Regarding Oaks, I have been there and I only volunteered there one time so that should tell you something. There are things that need to be addressed and I know that we will be able to resolve them. It will have to be done quickly.

Commissioner Hoffman—I echo what Dawn said and I'm on board with it. We need to get something done and we need to protect our kids. Good luck everyone with the snow tomorrow. We know the Road Commission will do a good job.

Commissioner Heinzerling—I also echo what Dawn said. I have children in Jefferson Middle School and I have a daughter at the High School. I will do what I can to address this situation in the schools. It's absolutely disturbing to say the least. Jefferson School Board is on board. I will follow up on that. I'm here for the kids.

Commissioner Vensel—I echo my fellow commissioners. I appreciate all of the public input that we received tonight. We have many challenges in this county and I will do my very best to be supportive.

Commissioner Lievens—Pass.

Commissioner Moore—Excused

Commissioner Richardville—Thank you to everyone who came and talked. I reached out to Julie Massengill regarding a couple of calls I received regarding feminine hygiene products at the jail and she explained how things work. She is taking steps to address it. He read his letter of resignation from the Monroe County Community Mental Health Authority Board into the record.

Michael Bosanac, Administrator/CFO—There's a handout on your desk entitled "Government at Work". It's something you can carry with you and help you answer questions of citizens. It will be posted to the website.

Commissioner Brant—Thank you, Commissioner Richardville for the time that you did serve on the CMH board. There are many citizens in the audience tonight. We encourage public comment and I'm glad everyone conducted themselves in a civil manner. We have a school board issue and a Community Mental Health (CMH) and we are not either. We cannot fund some things no matter what the situation. However, sometimes people do listen to what we have to say. More than likely, there will be some resolution that we will send to the school board and we have something else planned for CMH. I don't want you to think that you came here and we did not listen. CMH is a 12-member board that we make all the appointments for. We used to fund more of CMH but now it has been taken over by the state. The actual CMH board is still appointed by THIS Board. It's somewhat unusual that we fund $1 million dollars a year for CMH and that is the only input we have. Every three years we appoint 4 members to the CMH board. March 31st is the end of the term for 4 sitting members. Mr. Richardvilles's resignation tonight means that we will be looking at 5 appointments to fill. It's going to be a no-nonsense process. We are going to reach out to the community. I'm asking you to help as well as my fellow Board members. We are going to advertise in the Monroe News and on our website that we are seeking qualified applicants. There will be a deadline for applications. I'm going to analyze all of the applicants and I hope I get 30 of them. I am going to appoint the 5 most <u>qualified</u> people, no matter who they are, to CMH. I don't know what the core problems are at CMH or why the service is lacking and possibly getting worse than it's ever been from a timeliness standpoint. I think with fresh, qualified individuals on the board that aren't going to do things because that's the way it's always been done, is going to be a good start. So reach out to people that you think would be good applicants for the position and have them fill out the application and send in a resume. We will have a process where those 5 positions will be filled.

XVIII. ADJOURNMENT—Chairman Brant adjourned the meeting at 7:22 p.m. with no further business to conduct.

[RAP205] OPTIMUM PAYMENTS SUMMARY
PAGE 1
OFFICE: 001 RUN: 005178 PAYMENT DATE: 02/08/23 PAY-THROUGH DATE: 01/31/23

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000010670 | ADVANCED DRAINAGE SYSTEMS, INC | 158.88 | 1 |
| 000000010849 | ALLIE BROS. INC. | 1273.86 | 2 |
| 000000012398 | ARBOR INSPECTION SERVICES, LLC | 500.00 | 1 |
| 000000012950 | AVENTIS PASTEUR | 888.90 | 1 |
| 000000020004 | B & L OFFICE MACHINES | 77.70 | 1 |
| 000000020039 | BANAS BUILDING CENTER | 195.58 | 2 |
| 000000020070 | BOB BARKER COMPANY, INC. | 3262.67 | 6 |
| 000000020072 | BAKER'S GAS & WELDING SUPPLIES | 1103.13 | 10 |
| 000000020180 | BATTERY WHOLESALE | 256.46 | 2 |
| 000000020405 | BEDFORD TOWNSHIP SEWER O & M | 278.26 | 2 |
| 000000020554 | BELLE TIRE DISTRIBUTORS, INC. | 2890.72 | 16 |
| 000000020600 | RELX INC. DBA LEXIS NEXIS | 1500.00 | 4 |
| 000000020949 | BLUE CROSS BLUE SHIELD OF MICH | 43338.18 | 1 |
| 000000021010 | BOILERS, CONTROLS & EQUIPMENT | 1438.84 | 3 |
| 000000030009 | CDW GOVERNMENT INC. | 4793.56 | 4 |
| 000000030080 | CALIBRE PRESS, INC. | 139.00 | 1 |
| 000000030357 | CARRIAGE CLEANERS | 317.75 | 1 |
| 000000030563 | THE CHANGE COMPANIES | 494.50 | 1 |
| 000000031179 | COMPASSIONATE COMPANIONS, INC. | 21041.66 | 1 |
| 000000031400 | CONSERV FLAG COMPANY | 403.30 | 1 |
| 000000031830 | COUNTY AGENCY ADMINISTRATIVE | 787.43 | 1 |
| 000000040245 | DELL MARKETING L.P. | 145.86 | 1 |
| 000000040280 | DES MOINES STAMP, MFG CO. | 100.30 | 1 |
| 000000042380 | DYKEMA GOSSETT PLLC | 15200.00 | 2 |
| 000000050005 | ESRI INC | 24016.78 | 2 |
| 000000050011 | ELECTIONSOURCE | 6015.00 | 1 |
| 000000050031 | ECOLAB | 1190.16 | 1 |
| 000000050590 | EXCEL SYSTEMS GROUP INC | 284.53 | 1 |
| 000000050594 | CAMFIL, USA INC. | 474.28 | 1 |
| 000000060009 | FAMILY COUNSELING SERVICE | 500.00 | 1 |
| 000000060020 | FAMOUS ENTERPRISES, INC. | 1765.39 | 1 |
| 000000060210 | FIFTH THIRD BANK | 349.63 | 1 |
| 000000060790 | FRAME'S PEST CONTROL, INC. | 155.00 | 2 |
| 000000061065 | FRIENDLY FORD INC | 1216.45 | 1 |
| 000000061074 | FRIENDS OF THE RIVER RAISIN BA | 700.00 | 1 |
| 000000061275 | FTR, LTD. | 6360.00 | 3 |
| 000000070009 | GALL'S INC. | 2499.68 | 14 |
| 000000070050 | GEAL ELECTRIC COMPANY | 1499.00 | 4 |
| 000000070200 | GENERAL LINEN/UNIFORM SERVICE | 15.00 | 1 |
| 000000070351 | GORDON FOOD SERVICE INC | 67.69 | 1 |
| 000000070501 | GRAINGER | 3826.63 | 7 |
| 000000070954 | GUARDIAN RFID | 18380.00 | 2 |
| 000000080017 | HABITAT FOR HUMANITY OF MONROE | 1000.00 | 1 |
| 000000080020 | HARBOR BEHAVIORAL HEALTHCARE | 8127.25 | 1 |
| 000000080148 | EARL D. CORNPROBST DVM, LLC | 2143.07 | 14 |
| 000000080350 | HERKIMER RADIO SERVICE | 142.78 | 2 |
| 000000080904 | HOUSE ARREST SERVICES, INC. | 15136.50 | 2 |
| 000000080922 | HR STAFFING TEAM, LLC | 5759.80 | 3 |
| 000000080980 | THE HUNTINGTON NATIONAL BANK | 160.65 | 1 |

OFFICE: 001 RUN: 005178 PAYMENT DATE: 02/08/23 PAY-THROUGH DATE: 01/31/23

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000081040 | HYLAND SOFTWARE, INC. | 28511.68 | 1 |
| 000000090199 | ICLE | 138.50 | 1 |
| 000000090212 | IDSI INTERNATIONAL | 450.00 | 1 |
| 000000090326 | IMAGE SOFT, INC. | 2895.93 | 2 |
| 000000100013 | J L MECHANICAL SERVICES INC | 1360.32 | 1 |
| 000000100250 | JETSCREEN PRINTING | 1542.64 | 1 |
| 000000111999 | KLEIN MARINE SYSTEMS INC | 2300.59 | 1 |
| 000000120011 | LABELCITY, INC. | 209.19 | 1 |
| 000000120250 | LAMOUR PRINTING LLC | 127.80 | 2 |
| 000000120600 | LECKLER'S, INC. | 130.92 | 2 |
| 000000120986 | LOWE'S COMPANIES INC | 880.30 | 4 |
| 000000121003 | LOWERY CORP | 6420.32 | 7 |
| 000000121021 | LUCAS COUNTY CORONER'S OFFICE | 20850.00 | 17 |
| 000000130075 | MACNLOW ASSOCIATES | 699.00 | 1 |
| 000000130130 | ALLIED EAGLE SUPPLY | 5050.91 | 9 |
| 000000130185 | MANNIK & SMITH GROUP INC | 952.00 | 3 |
| 000000130307 | MASSERANT'S FEED & GRAIN INC | 129.90 | 1 |
| 000000130425 | MCLAREN MEDICAL CENTER-MACOMB | 1212.00 | 9 |
| 000000130450 | McKESSON GENERAL MEDICAL CORP | 692.43 | 3 |
| 000000130902 | MERCY MEMORIAL HOSPITAL CORPOR | 2297.00 | 2 |
| 000000130907 | MERIT NETWORK, INC. | 18088.95 | 1 |
| 000000130980 | METROPOLITAN FORMS & SYSTEMS, | 524.95 | 1 |
| 000000131044 | MI ASSOC OF LOCAL ENVIRON HLTH | 50.00 | 2 |
| 000000131051 | MI ASSOC. OF COUNTY CLERKS | 100.00 | 1 |
| 000000131064 | MICH.ASSN.OF REGISTER OF DEEDS | 110.00 | 1 |
| 000000131290 | MI ENVIRONMENTAL HEALTH ASSOC. | 300.00 | 6 |
| 000000131358 | MICHIGAN JUDGES ASSOCIATION | 825.00 | 3 |
| 000000131370 | MICHIGAN MUSEUMS ASSOCIATION | 250.00 | 1 |
| 000000131397 | MPJRA | 200.00 | 2 |
| 000000131507 | MICHIGAN STATE UNIVERSITY | 57779.00 | 1 |
| 000000132050 | MILLCRAFT PAPER COMPANY | 10859.44 | 4 |
| 000000132169 | MONROE AUTO PARTS, INC | 325.09 | 6 |
| 000000132235 | MONROE COMMUNITY AMBULANCE | 540.00 | 1 |
| 000000132850 | GATEHOUSE MEDIA MICHIGAN HOLDI | 935.30 | 2 |
| 000000133120 | MONROE LAUNDROMAT INC - SPLASH | 19.08 | 1 |
| 000000133450 | MONROE SENIOR CITIZENS | 70.00 | 3 |
| 000000140094 | NAPA AUTO PARTS | 28.68 | 1 |
| 000000140255 | CRISIS PREVENTION INSTITUTE, I | 1467.60 | 1 |
| 000000140390 | NOEL LAWN SERVICE | 13250.00 | 10 |
| 000000140405 | NORDMANN ROOFING CO., INC. | 747.23 | 1 |
| 000000140409 | NORON INC. | 1161.24 | 1 |
| 000000140499 | NORTHERN CONCRETE PIPE, INC. | 45406.09 | 3 |
| 000000140507 | NORTH SKYE LLC | 2157.50 | 2 |
| 000000150243 | ONCELL SYSTEMS, INC | 199.00 | 1 |
| 000000150311 | OPTUM 360 LLC | 68.22 | 1 |
| 000000160001 | PAAM | 12571.00 | 3 |
| 000000160012 | PSYBUS P.C. | 3125.00 | 2 |
| 000000160300 | PENGAD COMPANIES, INC. | 379.76 | 1 |
| 000000160840 | THE PIONEER GROUP | 704.43 | 1 |

OFFICE: 001 RUN: 005178 PAYMENT DATE: 02/08/23 PAY-THROUGH DATE: 01/31/23

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000160948 | PITNEY BOWES INC | 626.10 | 1 |
| 000000161162 | LEXIPOL | 16380.00 | 1 |
| 000000161383 | PRIORITY DISPATCH | 70.00 | 1 |
| 000000162025 | PTS OF AMERICA, LLC | 2680.00 | 1 |
| 000000180706 | RELIABLE CUSTOMER SERVICE LLC | 210.00 | 1 |
| 000000181001 | ROSE PEST SOLUTIONS | 319.00 | 3 |
| 000000181150 | RUPP FUNERAL HOME | 2742.00 | 2 |
| 000000190405 | ST. PIERRE ACE HARDWARE | 184.80 | 7 |
| 000000190474 | SAVANT LEARNING SYSTEMS INC | 1242.00 | 1 |
| 000000191336 | SENTINEL TECHNOLOGIES INC | 3200.00 | 1 |
| 000000191600 | SIEB PLUMBING & HEATING | 1700.03 | 3 |
| 000000192121 | GLAXOSMITHKLINE PHARMACEUTICAL | 4545.68 | 1 |
| 000000192299 | SOUTH COUNTY WATER SYSTEM | 45.44 | 1 |
| 000000192304 | SOUTHEASTERN DISPUTE RESOLUTIO | 900.00 | 2 |
| 000000192421 | STAPLES BUSINESS ADVANTAGE | 19543.39 | 17 |
| 000000192422 | STAPLES CREDIT PLAN | 88.54 | 1 |
| 000000192708 | STATE OF MICHIGAN | 458.00 | 2 |
| 000000192788 | STATE OF MICHIGAN | 32579.64 | 3 |
| 000000192848 | STERICYCLE | 200.20 | 2 |
| 000000192892 | STEVENS DISPOSAL | 220.00 | 2 |
| 000000192984 | SUBURBAN ANIMAL CLINIC OF MONR | 1294.76 | 6 |
| 000000200051 | TM&G SERVICE & MAINTENANCE | 3633.00 | 1 |
| 000000200310 | TEMPERANCE BODY SHOP | 2113.85 | 1 |
| 000000200455 | THOMSON REUTERS | 416.45 | 1 |
| 000000200575 | THE TIRE DEPOT | 61.60 | 1 |
| 000000200880 | PROMEDICA CPR TRAINING | 51.00 | 2 |
| 000000201519 | TRANSMED CO LLC | 1817.79 | 1 |
| 000000210006 | ULINE | 2851.33 | 3 |
| 000000210090 | UNDERGROUND CONTRACTORS, INC. | 289170.00 | 2 |
| 000000221200 | VOSS LIGHTING | 1054.50 | 2 |
| 000000230750 | WINDER POLICE EQUIPMENT INC. | 1128.00 | 1 |
| 000000230868 | WORLDWIDE INTERPRETERS INC | 850.00 | 5 |
| 000000230887 | WYANDOTTE ALARM | 405.78 | 1 |
| 000000230891 | WYANDOTTE ELECTRIC SUPPLY CO. | 611.84 | 6 |
| 000000250015 | YINGER PHARMACY SHOPPE | 173.35 | 1 |
| 000000260040 | TRITECH SOFTWARE SYSTEMS | 24523.38 | 1 |
| 000000400170 | CITY OF MONROE | 1750.00 | 1 |
| 000000400349 | VILLAGE OF BLISSFIELD | 75.00 | 1 |
| 000000501333 | MONROE COMM.MENTAL HEALTH AUTH | 88447.68 | 4 |
| 000000501851 | MONROE COUNTY ROAD COMMISSION | 248.18 | 1 |
| 000000509850 | JAMES RISINGER | 116.15 | 1 |
| 000000509855 | LAURA PAPENHAGEN | 107.38 | 3 |
| 000000510855 | TITLE CHECK, LLC | 19757.75 | 3 |
| 000000602061 | STATE OF MICHIGAN | 5.00 | 1 |
| 000000700499 | AMY L BOISVENUE | 416.40 | 2 |
| 000000700690 | NICOLE L. LINDSAY | 228.15 | 2 |
| 000000720125 | AVERTEST, LLC | 2011.35 | 4 |
| 000000720142 | DR. MELANIE BLAISDELL | 36.00 | 1 |
| 000000720367 | CRIMINAL JUSTICE COORDINATING | 3150.00 | 1 |

OFFICE: 001 RUN: 005178 PAYMENT DATE: 02/08/23 PAY-THROUGH DATE: 01/31/23

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000720374 | FLORAL CITY GLASS COMPANY | 829.20 | 1 |
| 000000720384 | DEAN FLOORING, LLC | 13100.00 | 1 |
| 000000720784 | JB SEAL COATING LLC | 2180.00 | 1 |
| 000000721023 | ROSATI, SCHULTZ, JOPPICH & AMT | 5216.80 | 1 |
| 000000721126 | SANDRA KURTANSKY | 1955.00 | 1 |
| 000000721292 | MARIN CONSULTING ASSOCIATES | 900.00 | 1 |
| 000000721418 | BRIAN NAREWSKI | 525.00 | 1 |
| 000000721620 | M HANIF PERACHA, MD, PC | 290.00 | 2 |
| 000000721644 | QC PRINTING | 2812.50 | 3 |
| 000000721647 | PROTEGIS HOLDINGS, LLC | 385.40 | 2 |
| 000000722090 | TREE BY THE SEA COUNSELING LLC | 1200.00 | 10 |
| 000000722304 | WALLACE PSYCHSERVICES LLC | 400.00 | 2 |
| 000000750021 | JAMES BARTLETT | 6902.00 | 3 |
| 000000750037 | DAVID MICHAEL BOGARD | 7841.25 | 4 |
| 000000750098 | ALEC JOHN CHABALOWSKI | 7756.25 | 4 |
| 000000750212 | JEFFREY A. DULANY | 600.00 | 1 |
| 000000750240 | FAHEY SCHULTZ BURZYCH RHODES P | 44.00 | 1 |
| 000000750269 | MARY GANTZOS | 250.00 | 1 |
| 000000750270 | SUZAN GABBARA | 400.57 | 1 |
| 000000750325 | JOHN GONTA | 875.00 | 3 |
| 000000750755 | LEE A SOMERVILLE | 3821.00 | 1 |
| 000000750819 | H. MATTHEW VITITOE | 425.00 | 1 |
| 000000820726 | BAILEY BERGQUIST | 502.72 | 1 |
| 000000822346 | PATRICK B DAVISON | 21.40 | 1 |
| 000000823835 | JOSEPH HAMMOND | 23.65 | 1 |
| 000000823918 | TAYLOR HART | 25.00 | 1 |
| 000000824150 | COLLEEN HINZMANN | 178.16 | 1 |
| 000000824195 | WENDY HOEVEMEYER | 12.94 | 1 |
| 000000824230 | JEFFREY HOOPER | 32.47 | 1 |
| 000000824275 | DONNA HUDKINS | 98.90 | 1 |
| 000000824441 | TATYANA IVANOVA | 70.99 | 1 |
| 000000824565 | JIMMA JOHNSON | 110.04 | 1 |
| 000000824635 | JONATHAN JONES | 33.14 | 1 |
| 000000825638 | BROOKE FENDER | 85.81 | 1 |
| 000000825796 | MITCHELL A. McFADDEN | 133.13 | 1 |
| 000000826036 | LAUREN HANUS | 129.95 | 1 |
| 000000826125 | JENNA MORSE | 275.62 | 1 |
| 000000826270 | ERIN NEDDO | 140.63 | 1 |
| 000000826585 | JORDAN PENKAVA | 210.34 | 1 |
| 000000827080 | JAMES RISINGER | 400.56 | 1 |
| 000000827115 | DANIEL ROCK | 166.24 | 1 |
| 000000827215 | MICHELLE WEISBECKER | 66.50 | 1 |
| 000000827455 | KAREN ANN SIMMONS | 77.29 | 1 |
| 000000827645 | MELINDA STADLER | 21.25 | 1 |
| 000000827775 | MELISSA STRONG | 140.00 | 1 |
| 000000828680 | CEILIA WODARSKI | 254.75 | 1 |
| 000000902121 | BUCK & KNOBBY EQUIP CO INC | 2271.00 | 1 |
| 000000902906 | JACK'S LAWN SERVICE | 127.54 | 1 |
| 000000903006 | KUHLMAN CORP. | 890.25 | 1 |

OPTIMUM PAYMENTS SUMMARY

OFFICE: 001 RUN: 005178 PAYMENT DATE: 02/08/23 PAY-THROUGH DATE: 01/31/23

| Vendor | Name | Amount | Count |
|---|---|---|---|
| 000000903181 | MENARDS | 199.00 | 3 |
| 000000903213 | STONECO, INC. | 2079.20 | 3 |
| 000000903808 | SO.CO.WATER OPERATION & MAINT. | 25.00 | 1 |
| 000000903811 | NAPA AUTO PARTS | 46.00 | 1 |
| DRAIN FUND | SRM CONCRETE | 3550.00 | 1 |
| | **** TOTALS: | 1057014.73 | 463 |

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


February 1, 2023

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

**Re: 2022 Fiscal Year Audit Engagement Letter**

Dear Chairman Brant and Members of the Board:

As required by Governmental Auditing Standards, please find enclosed the audit engagement letter covering the audit for the fiscal year ended December 31, 2022. This letter outlines the understanding of the professional services to be performed as part of the independent audit, including the responsibilities for testing and reporting on compliance with laws and regulations and internal control over the County's financial reporting.

We have reviewed the engagement letter, compared the work plan against prior year's work, the audit requirements and accordingly, executed the same. The culmination of the work outlined in this letter will result in a presentation/report to the Board of Commissioners from our independent auditor along with the Finance staff's preparation and publication of the Annual Comprehensive Financial Report (ACFR) of the County of Monroe for the period ending December 31, 2022.

The action we recommend the Board take is to accept the engagement letter and place the communication on file as part of the County's overall compliance with Governmental Auditing Standards for the 2022 fiscal year audit.

Finally, we have attached a brief one page outline of the more significant activities related to the audit and the accompanying ACFR. The intent of this specific document is to give you an overview of the timing related to the tasks and the requisite understanding of when preliminary and final results will be available as we report the prior year's financial performance. We trust you find it of value from a governing perspective.

Sincerely,

Aundrea Armstrong

Aundrea Armstrong
Deputy Administrator/Chief Financial Officer

Rehmann
EMPOWER YOUR PURPOSE®

December 14, 2022

Ms. Susan Maier, Director of Fiscal Services
County of Monroe, Michigan
125 East Second Street
Monroe, Michigan 48161-2197

Enclosed is the engagement letter for the ***Monroe County, Michigan*** for the year ended December 31, 2022. *Government Auditing Standards* (as amended) require that we communicate, during the planning stage of an audit, certain information to the Board of Commissioners. This information includes the auditors' responsibilities in a financial statement audit, including our responsibilities for testing and reporting on compliance with laws and regulations and internal control over financial reporting. The engagement letter includes the items which must be communicated to the Board of Commissioners.

Therefore, please make copies of the attached engagement letter and forward the copies to the Board of Commissioners.

Please sign and return the enclosed copy of the attached engagement letter to us at your earliest convenience.

Sincerely,

Rehmann Robson LLC

Enclosures

Rehmann
EMPOWER YOUR PURPOSE®

December 14, 2022

Monroe County Board of Commissioners
County of Monroe, Michigan
125 East Second Street
Monroe, Michigan, 48161-2197

We are pleased to confirm our understanding of the services we are to provide the ***Monroe County, Michigan*** (the "County") for the year ended December 31, 2022.

## Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the County as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion nor provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Funding Progress and Employer Contributions – Pension Plan
3. Schedule of Funding Progress and Employer Contributions – OPEB Plan

We have also been engaged to report on supplementary information other than RSI, such as combining and individual fund financial statements, that accompanies the County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures, in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining and individual fund financial statements
2. Schedule of expenditures of federal awards



1249 Griswold Street, Suite 201, Detroit, MI 48226 313.202.7400

The following other information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion:

1. Introductory section of the Annual Comprehensive Financial Report
2. Statistical section of the Annual Comprehensive Financial Report

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions as to whether the County's financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objective also includes reporting on -

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and with the Uniform Guidance in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose. Noncompliance with the compliance requirements applicable to a major program is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County's compliance with the requirements applicable to each major program taken as a whole.

The concept of materiality is inherent in the work of an independent auditor. An independent auditor places greater emphasis on those items that have, on a relative basis, more importance to the financial statements and greater possibilities of material error than with those items of lesser importance or those in which the possibility of material error is remote.

**Auditors' Responsibilities for the Audit of the Financial Statements**

Our audit of the County's financial statements does not relieve management or those charged with governance of their responsibilities. We will conduct our audit in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the County or to acts by management or employees acting on behalf of the County. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards.* In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We have advised the County of the limitations of our audit regarding the detection of fraud and the possible effect on the financial statements (including misappropriation of cash or other assets) not withstanding our obligations per the Single Audit Amendments of 1996 and the Uniform Guidance. We can, as a separate engagement, perform extended procedures specifically designed to potentially detect defalcations. Management acknowledges that the County has not engaged us to do so and does not wish us to do so at this time.

**Internal Control Over Financial Reporting and Compliance**

We will obtain an understanding of the County and its business environment, including internal control relevant to the audit, sufficient to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control, or to identify significant deficiencies or material weaknesses in internal control, or to express an opinion on the effectiveness of internal control over financial reporting. Accordingly, we will express no such opinion. However, during the audit, we will communicate to the appropriate level of management and those charged with governance internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards* and the Uniform Guidance. These matters refer to significant matters related to the financial statement audit that are, in our professional judgment, relevant to the responsibilities of those charged with governance in overseeing the County's financial reporting process. When applicable, we are responsible for communicating certain matters required by laws or regulations, or by additional requirements that may be applicable to this engagement. Auditing standards generally accepted in the United States of America do not require the independent auditor to design or perform procedures for the purpose of identifying other matters to communicate with those charged with governance. Management is responsible for assessing the implications of and correcting any internal control-related matters brought to the County's attention by us.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: management override of internal controls and revenue recognition. However, planning for our audit has not concluded, and modifications to our risk assessment may still be made. If new significant risks are identified during the course of our audit, we will so inform you.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories (if applicable), and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We may request written representations from the County's attorneys as part of the engagement, and they may bill the County for responding to this inquiry.

<u>Compliance with Laws and Regulations and the Provisions of Grant Agreements</u>

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with provisions of applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of those procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

**Other Services**

Assistance provided by our Firm in the preparation of a reasonably adjusted trial balance is considered an additional billable service.

**Responsibilities of Management for the Financial Statements and Compliance**

Our audit will be conducted on the basis that you acknowledge and understand your sole and complete responsibility for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and internal control over compliance, and for ongoing monitoring activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. Management is also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with an acceptable financial reporting framework, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. Management is responsible for determining, and has determined, that the applicable and appropriate financial reporting framework to be used in the preparation of the County's financial statements is accounting principles generally accepted in the United States of America (GAAP).

Management is also solely and completely responsible for making drafts of financial statements, all financial records and related information available to us, including a reasonably adjusted trial balance, and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). Management is also responsible for providing us with (1) access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, (2) additional information that we may request from management for the purpose of the audit, and (3) unrestricted access to persons within the County from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will also require certain written representations from management about the financial statements and related matters.

For the purposes of this letter, related parties mean members of the governing body; board members; administrative officials; immediate families of administrative officials, board members, and members of the governing body; and any companies affiliated with or owned by such individuals.

Management's responsibilities also include identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. Management's responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

We will advise management and the Board of Commissioners, as necessary about appropriate accounting principles and their application and may assist in the preparation of the County's financial statements, but the ultimate responsibility for the financial statements remains with management with oversight by those charged with governance. As part of our engagement, we may propose standard, adjusting, or correcting journal entries to the County's financial statements. Management is responsible for reviewing the entries, understanding the nature of any proposed entries and the impact they have on the financial statements, and the implications of such entries on the County's internal control over financial reporting. Further, the County is responsible for designating a qualified management-level individual to be responsible and accountable for overseeing these nonattest services.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing us of its knowledge of any allegations of fraud, suspected fraud or illegal acts affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, management is responsible for identifying and ensuring that the County complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review at the conclusion of fieldwork.

Management is responsible for designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the County is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards, and for identifying and ensuring that the County complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs.

Management is responsible for preparation of the schedule of expenditures of federal awards in conformity with the Uniform Guidance. Management agrees to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we reported on the schedule of expenditures of federal awards. Management also agrees to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Management's responsibilities include acknowledging to us in the representation letter that (a) management is responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that management believes the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) management has disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is also responsible for the preparation of the other supplementary information, which we have been engaged to report on, that is presented fairly in relation to the basic financial statements. Management agrees to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. Management also agrees to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Management's responsibilities include acknowledging to us in the representation letter that (a) management is responsible for presentation of the supplementary information in accordance with GAAP; (b) that management believes the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) management has disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. Management is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as management's planned corrective actions, for the report, and for the timing and format for providing that information.

The County is required to disclose the date through which subsequent events have been evaluated, which ordinarily is the date the financial statements were available to be issued. The County will not date the subsequent event note earlier than the date of management's written representation letter and the date of our independent auditors' report.

During the course of our engagement, we will request information and explanations from management regarding the County's operations, internal control over financial reporting, various matters concerning fraud risk, future plans, specific transactions, and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written management representation letter.

Management is responsible for the basic financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of the Uniform Guidance. As part of the audit, we will assist with preparation of the County's financial statements, schedule of expenditures of federal awards, and related notes, as well as the data collection form. Management will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and the data collection form, and that management has reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Management agrees to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of these or other nonattest services performed by our Firm; and understand and accept responsibility for the results of such services.

We are not hosts for any County information. Management is expected to retain all financial and non-financial information that management uploads to a portal (document sharing site), and management is responsible for downloading and retaining in a timely manner anything we upload. Portals are meant as a method only of transferring and sharing data, and are not intended for the storage of County information, which may be deleted at any time. Management is expected to maintain control over the County's accounting systems to include the licensing of applications and the hosting of said applications and data. We do not provide electronic security or back-up services for any of the County's data or records. Giving us access to the County's accounting system does not make us hosts of information contained within.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management functions or responsibilities.

**Fees**

The not-to-exceed fee for the audit of the financial statements will be $77,000.

Our invoices for these fees are due and payable as follows:

| | | |
|---|---|---|
| March 31, 2023 | $ | 19,250 |
| April 30, 2023 | | 19,250 |
| May 31, 2023 | | 19,250 |
| June 30, 2023 | | 19,250 |

This fee is based on the assumption that unexpected circumstances will not be encountered during the audit. This fee is based on anticipated cooperation from the County's personnel, continued readiness and proactive assistance on their part in providing us with complete and accurate information (whether financial or nonfinancial in nature) considered necessary by us to form an appropriate opinion, and the assumption that unexpected circumstances will not be encountered during the audit. Such circumstances include, but are not necessarily limited to significant addition or deletion of funds, component units or related entities and first-time application of significant new professional accounting or auditing pronouncements. In addition, the fee above assumes management will analyze and maintain appropriate support for significant valuation assertions embodied in the financial statements including the valuation of investment securities, the actuarial methods and assumptions used to calculate the net pension and other postemployment benefits liabilities, impairment of capital assets including those held for sale, the valuation of inventories and land held for resale, allowances for uncollectible receivables, and the estimate for incurred-but-not-reported self insurance claims. If significant additional time is necessary, we will discuss the related circumstances with management and arrive at a new fee estimate, which may or may not occur before we incur the additional time. In these circumstances, we may also issue a change order form (an attached example is provided.)

**Engagement Administration and Other**

Management shall discuss any independence matters with Rehmann that, in management's judgment, could bear upon Rehmann's independence.

By applying a digital signature to this engagement letter or other document via DocuSign or a similar third-party digital signature service, management acknowledges the County's consent to receive and execute such documents via this method. Management further acknowledges that a digital signature applied via DocuSign or a similar third-party digital signature service has the same legal commitment as a traditional physical signature.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with management the electronic submission and certification. If applicable, we will provide copies of our reports for the County to include with the reporting package the County will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Rehmann and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a cognizant or grantor agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify management of any such request. If requested, access to such audit documentation will be provided under the supervision of Rehmann personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Our audit engagement and our responsibility as auditors ends on delivery of our audit report to the Board of Commissioners at the Regular or Special Board meeting. Any follow-up services that might be required will be part of a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

*Government Auditing Standards* require that we provide the County with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our 2020 peer review report accompanies this letter.

This engagement letter, including the attached Rehmann Audit Engagement Letter Terms and Conditions which are incorporated herein by reference as if set forth within the body of this engagement letter in their entirety, reflect the entire understanding between us relating to the audit services covered by this agreement. This agreement may not be amended or varied except by a written document signed by both parties. It replaces and supersedes any previous proposals, correspondence, and understandings, whether written or oral. The agreements of the County and Rehmann contained in this document shall survive the completion or termination of this engagement. If any term hereof is found unenforceable or invalid, this shall not affect the other terms hereof, all of which shall continue in effect as if the stricken term had not been included.

**Reporting**

We will issue a written report upon completion of our audit of the County's financial statements. Our report will be addressed to the Board of Commissioners of the County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add emphasis-of-matter or other-matter paragraphs to our audit report, or if necessary, withdraw from this engagement. If our opinions on the financial statements or the Single Audit compliance opinion are other than unmodified, we will discuss the reasons with management in advance. If circumstances occur and come to our attention related to the condition of the County's records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, or we become aware that information provided by the County is incorrect, incomplete, inconsistent, misleading, contains material omissions, or is otherwise unsatisfactory which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We appreciate the opportunity to be of service to ***Monroe County, Michigan*** and believe the arrangements outlined above and in the attached Rehmann Audit Engagement Letter Terms and Conditions accurately summarize the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement, please sign the enclosed copy of this document and return it to us.

Rehmann Robson LLC

Daniel B. Clark, CPA
Principal
Executive responsible for supervising the
engagement and signing our report

**ACKNOWLEDGED AND ACCEPTED:**

This letter correctly sets forth the understanding of ***Monroe County, Michigan***.

DocuSigned by:
Michael Bosonac
5A84040B2FD540F...
Officer Signature

Michael Bosonac
Printed Name

Administrator/Chief Financial Officer
Title

12/21/2022 | 13:57:15 PST
Date

DocuSigned by:
Michael G. Bosanac
5A84040B2FD540F...
Officer Signature

Michael G. Bosanac
Printed Name

Administrator/Chief Financial Officer
Title

1/3/2023 | 05:43:40 PST
Date

DocuSigned by:
Mark Brant
5674E84E9CD44CF...
Governance Signature

Mark Brant
Printed Name

Chairman
Title

2/1/2023 | 10:44:54 PST
Date

# Rehmann Audit Engagement Letter Terms and Conditions

**ADDITIONAL SERVICES** - The County may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with management regarding the scope of the additional services and the estimated separate fees. We also may issue a change order form (an attached example is provided), or a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our attest services will continue to be governed by the terms of this engagement letter.

**CODE OF CONDUCT** - Management is responsible for identifying any violations by employees of the County's code of conduct.

**CHANGES IN STANDARDS, LAWS AND REGULATIONS** - We perform services for the County based on present professional standards, laws and regulations. While we may on occasion be able to communicate with management with respect to changes in professional standards, laws and regulations, as a general principle we cannot undertake with clients to advise them of every change that may occur. The County can always obtain reassurance in this regard by contacting us for an updated review of the County's situation.

**MANAGEMENT'S REPRESENTATIONS** - The procedures we will perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. Accordingly, false, misleading, incomplete, inconsistent, or omitted representations could cause us to expend unnecessary efforts or could cause material error or a fraud to go undetected by our procedures. In view of the foregoing, the County agrees that we shall not be responsible for any material misstatements in the County's financial statements that we may fail to detect as a result of false, inaccurate, incomplete, inconsistent, or misleading representations that are made to us by management. In addition, the County further agrees to indemnify and hold us harmless for any liability and all reasonable costs, including legal fees, that we may incur as a result of the services performed under this engagement in the event there are false or misleading representations made to us by any member of the County's management.

**CLIENT ASSISTANCE** - We understand that the County's employees will prepare all cash, accounts receivable, and other confirmations we request and will locate and refile any documents selected by us for testing. In addition, management will provide us with copies of all minutes and other documents that we believe may have a bearing on our evaluation of the County's financial affairs.

**WORK SPACE** - The County shall provide reasonable work space for Rehmann personnel at audit work sites, as well as occasional clerical support services.

**TIMELY DECISIONS AND APPROVALS -** The County understands that Rehmann's performance is dependent on the County's timely and effective satisfaction of its own activities and responsibilities in connection with this engagement, as well as timely decisions and approvals by County personnel.

**ACCURACY AND COMPLETENESS OF INFORMATION** - Management agrees to ensure that all information provided to us is accurate, complete, and consistent in all material respects, contains no material omissions and is updated on a prompt and continuous basis. In addition, management will also be responsible for obtaining all third-party consents, if any, required to enable Rehmann to access and use any third-party products necessary to our performance.

**EMAIL** - The County acknowledges that (a) Rehmann, the County and others, if any, participating in this engagement may correspond or convey documentation via Internet e-mail unless the County expressly requests otherwise, (b) no party has control over the performance, reliability, availability, or security of Internet e-mail, and (c) Rehmann shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption, or alteration of any Internet e-mail due to any reason beyond Rehmann's reasonable control.

**OFFERS OF EMPLOYMENT** - Professional standards require us to be independent with respect to the County in the performance of our services. Any discussions that management has with personnel of our Firm regarding employment could pose a threat to our independence. Therefore, we request that management inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Neither party shall, during the term of this engagement letter and for one (1) year after its termination, solicit for hire as an employee, consultant or otherwise any of the other party's personnel without such other party's express written consent. If the County desires to offer employment to a Rehmann associate and the associate is hired in any capacity by the County, a market-driven compensation placement fee may apply.

**ADDITIONAL FEES AND BILLING POLICIES** – It must be understood that the nature of our engagement requires us to exercise our independent professional judgment with respect to various auditing, accounting and related issues. In reaching our conclusions, we must retain the right to judge the nature and scope of the work required in order to conform to professional standards, as well as the work we deem necessary to enable us to reach the conclusions and form the opinions required of us. If our judgment as to the scope of the work required causes us to reassess our estimate of fees for this engagement, we will so advise the County. We reserve the right to refrain from performing additional work (and thereby incurring additional time charges) unless and until the County has confirmed its understanding of, and agreement to, any additional estimated charges.

Our fee estimate is based upon our discussions with management, in which management has disclosed no unusual problems or issues which would require us to conduct an audit of unusual scope or otherwise expend time and effort in excess of that normally anticipated in an engagement of this type. The estimate also assumes that we will have the full cooperation of County personnel, as required, and that there is a reasonable continuity of County personnel familiar with the matters to which our engagement relates. In addition, our fee is based on the experience level of our personnel, at their respective standard hourly rates, performing certain audit procedures at certain timeframes. If we are caused to vary from that planning formula, additional fees will need to be charged to allow for more experienced personnel performing the work, reallocation of our client priority, overtime, etc. Further, management will provide us with the schedules and records that we request (which ordinarily are detailed in a request list in advance of our fieldwork) and that all such schedules and records will be provided to us timely in accordance with the scheduled fieldwork dates, to be mutually agreed upon. If the requested schedules and records are not provided to us in accordance with the scheduled dates and we are unable to continue our work, we will attempt to resume our work as soon as the schedules and records are provided to us and our professionals assigned to the engagement again become available.

As a result of well-publicized events, global economic convergence, and the continued evolution of the accounting profession, accounting and auditing standard setters and regulators are continually evaluating the need for changes that may affect the County. Such changes may result in changes in financial reporting and expanding the nature, timing and scope of activities we are required to perform to provide the services discussed in this letter. Proposed changes and shortened deadlines could result in a reduction of the level of assistance and preparedness the County is able to provide. We expect that our clients may continue to look to us to assist them with these changes. To the extent any changes require us to increase the time required to provide the services described in this letter or to complete new tasks required by such changes, we reserve the right to adjust our fees appropriately. We will endeavor to advise the County of anticipated changes to our fees on a timely basis.

In accordance with our Firm policies, work may be suspended if the County's account becomes 30 days or more overdue and will not be resumed until the account is paid in full or we have a definitive payment agreement approved by our Firm administrator in Saginaw, Michigan. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. The County will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Our terms and conditions impose a late charge of 1.5% per month, which is an annual percentage rate of 18%. Balances not paid within 30 days of the receipt of invoice are past due and a late charge of 1.5% will be applied to the entire past due amount.

Rehmann charges a 3% convenience fee on credit card payments.

**CLAIMS** - Because there are inherent difficulties in recalling or preserving information as the period after an engagement increases, the County agrees that, notwithstanding the statute of limitations of any particular State or U.S. Territory, any claim based on the audit engagement must be filed within 12 months after performance of our service, unless management has previously provided us with a written notice of a specific defect in our services that forms the basis of the claim.

**TERMINATION OF SERVICES** - We reserve the right to suspend or terminate services for reasonable cause such as failure to pay our invoices on a timely basis or failure to provide adequate information in response to our inquiries necessary for successful performance of our audit services. Our engagement will be deemed to be completed upon written notification of termination, even if we have not completed the audit and issued our signed auditors' report. The County is obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

We acknowledge the County's right to terminate our services at any time, and the County acknowledges our right to withdraw at any time, including, but not limited to, for example, instances where, in our judgment, (a) the conditions in the first paragraph of the Audit Objectives section of this letter exist, (b) our independence has been impaired, (c) we can no longer rely on the integrity of management, (d) management (or the Audit Committee, if applicable) fails to reasonably support our efforts to perform the engagement in accordance with what we believe is necessary to comply with professional standards, or (e) a lack of professionalism exhibited by management appears to demonstrate a lack of respect for our personnel such as that evidenced in inappropriate or threatening language/emails, subject in either case to our right to payment for charges incurred to the date of termination or our resignation.

In the event that we determine to resign, and the County seeks damages allegedly resulting from such resignation, our maximum liability to the County in the event we are held liable because of such resignation shall be limited to the fees actually paid to us for current year audit work performed up to the date of resignation.

**INITIAL ISSUANCE OF OUR AUDIT REPORT ON FINANCIAL STATEMENTS** - If the County intends to publish or otherwise reproduce our audit report on the financial statements and/or make reference to our Firm name, such as for inclusion in an annual report (such as, for example, in a Comprehensive Annual Financial Report), prospectus, official statement, or similar disclosure document, including incorporation by reference thereto, the County agrees to provide us with a copy of the final reproduced document for our review and approval before it is distributed, circulated or submitted. Additional fees for issuance or inclusion of our audit report and/or any other reference to our Firm in such other document, will be based on our standard hourly rates.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on the County's Internet Web site, the County understands that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**SUBSEQUENT REPRODUCTION OF OUR AUDIT REPORT ON FINANCIAL STATEMENTS –** If the County decides to include, publish or otherwise reproduce our audit report on the financial statements at a date subsequent to our original report issuance, such as for inclusion in a Preliminary or Official Statement, an exempt offering in connection with a sale of bonds or notes, or other securities, or in a similar exempt offering or other disclosure document such as a prospectus, official statement, etc. (hereinafter referred to as the "document"), our Firm is presumed not to be associated with such document, and we have no obligation to perform any procedures with respect to such document. In these circumstances, the County agrees to include in such document a statement that Rehmann has not been engaged to perform and has not performed, since the date of our audit report being reproduced, any procedures on the financial statements contained in such document or on any unaudited financial or other information contained in the document, or on the document itself. If, however, management or the County's agent (such as an underwriter, bond counsel, placement agent, financial advisor, broker-dealer, etc.) requests our involvement, thereby causing us to be engaged to or otherwise prepare a written acknowledgement (sometimes referred to as a "consent" or "agree to include") letter prior to including our audit report in such a document, or requests or engages us to assist in preparing or reviewing financial or other information contained in such document, or participate in related oral due diligence meetings or offering discussions, our Firm then becomes associated with the document. In this event, in accordance with professional standards, we will be required to perform certain subsequent events-based or other limited procedures with respect to this or other unaudited information contained in the document shortly before the initial <u>and</u> any subsequent distribution, circulation, or submission. Fees for reissuance or inclusion of our audit report in such a document will be based on our standard hourly rates. If the County wishes to make reference in such a document to our Firm's role in connection with the purpose and dissemination of the document, the caption "Independent Auditors" may be used to title or label that section of the document. In accordance with professional standards, the caption "Experts" should not be used, nor should our Firm be referred to as "Experts" anywhere in the document.

**INFORMAL ADVICE** - As part of our engagement we may provide advice on operating, internal control over financial reporting and other matters that come to our attention. Informal advice is not considered to be a consulting service unless we have entered into a separate engagement.

**THIRD PARTY PROCEEDINGS** - As a result of our prior or future services to the County, we might be requested or subpoenaed to provide information or documents to management, a court, a trier of fact, or a third party in a legal, investigative, regulatory, administrative, mediation, or arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be billable to the County as a separate engagement. We shall be entitled to compensation for our time at our standard or special hourly rates and reasonable reimbursement for our expenses (including our legal fees) in complying with this request. For all such requests, we will observe the confidentiality requirements of our profession and will notify management promptly of the request. This paragraph will survive the termination of this agreement for any reason, and will be binding upon successors to the County.

**PEER REVIEW** - Our Firm, as well as other major accounting firms, participates in a "peer review" program covering our audit and accounting practices. This program requires that once every three years we subject our quality assurance practices to an examination by another accounting firm. As part of the process, the peer reviewer will review a sample of our work. It is possible that the work we perform for the County may be selected by the peer reviewer for their inspection. If it is, the peer reviewer is bound by professional standards to keep all information confidential. If management objects to having the work we perform for the County reviewed by our peer reviewer, please notify us in writing.

**PROMOTIONAL MATERIALS** - The County consents to Rehmann's use of your County name and a factual description of the services to be performed by Rehmann under this agreement in Rehmann's advertising and promotional materials and other proposal opportunities.

**MEDIATION -** If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to binding arbitration or litigation. Costs of any mediation proceeding shall be shared equally by all parties.

**GOVERNING LAW -** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to the principles of conflicts of law thereof.

Rehmann

**EXAMPLE CHANGE ORDER**

Client: ***Monroe County, Michigan*** (the "County")

Date:

Project Description (and estimated completion date, if appropriate):

Estimated Additional Fees: $___________________

We believe it is our responsibility to exceed the County's expectations. This Change Order is being prepared because performance by us of the above project and/or additional service efforts was not anticipated in our original Agreement dated ______________. The estimated fees for the above project have been mutually agreed upon by the County and Rehmann. It is our goal to ensure that the County is never surprised by the price for any Rehmann service and, therefore, we have adopted the Change Order Policy. The estimated additional amount above is due and payable upon completion of the project described.

If management agrees with the above project description and the estimated fee amount, please authorize and date the Change Order below. A copy is enclosed for the County's records. Thank you for letting us serve the County.

Agreed to and accepted:

________________________________________
Officer Signature

________________________________________
Printed Name

________________________________________
Title

________________________________________
Date

CliftonLarsonAllen LLP
CLAconnect.com

**REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL**

September 15, 2020

To the Principals of Rehmann Robson LLC
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Rehmann Robson LLC (the Firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

**Firm's Responsibility**

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

**Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

**Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards* (including compliance audits under the Single Audit Act), audits of employee benefit plans, an audit performed under the Federal Deposit Insurance Corporation Improvement Act (FDICIA), and an examination of a service organization (SOC 1 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Rehmann Robson LLC applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Rehmann Robson LLC has received a peer review rating of *pass*.

CliftonLarsonAllen LLP

**CliftonLarsonAllen LLP**

DocuSign

## Certificate Of Completion

| | | |
|---|---|---|
| Envelope Id: 1583A57681734A71AA4C5E7DC6EE29FB | | Status: Completed |
| Subject: Please DocuSign: Monroe County Engagement Letter | | |
| Source Envelope: | | |
| Document Pages: 18 | Signatures: 3 | Envelope Originator: |
| Certificate Pages: 2 | Initials: 0 | Jennifer Carl |
| AutoNav: Enabled | | PO Box 2025 |
| EnvelopeId Stamping: Enabled | | Saginaw, MI 48605 |
| Time Zone: (UTC-08:00) Pacific Time (US & Canada) | | jennifer.carl@rehmann.com |
| | | IP Address: 73.145.41.238 |

## Record Tracking

| | | |
|---|---|---|
| Status: Original<br>12/14/2022 10:56:43 AM | Holder: Jennifer Carl<br>jennifer.carl@rehmann.com | Location: DocuSign |

| Signer Events | Signature | Timestamp |
|---|---|---|
| Michael Bosonac<br>michael_bosanac@monroemi.org<br>Administrator/Chief Financial Officer<br>Security Level: Email, Account Authentication (None) | DocuSigned by:<br>Michael Bosonac<br>5A84040B2FDE40F...<br><br>Signature Adoption: Pre-selected Style<br>Using IP Address: 50.227.122.250 | Sent: 12/14/2022 11:00:08 AM<br>Viewed: 12/21/2022 1:47:26 PM<br>Signed: 12/21/2022 1:57:15 PM |
| **Electronic Record and Signature Disclosure:**<br>Not Offered via DocuSign | | |
| Michael G. Bosanac<br>michael_bosanac@monroemi.org<br>Administrator/Chief Financial Officer<br>Security Level: Email, Account Authentication (None) | DocuSigned by:<br>Michael G. Bosanac<br>5A84040B2FDE40F...<br><br>Signature Adoption: Pre-selected Style<br>Using IP Address: 50.227.122.250 | Sent: 1/3/2023 5:29:17 AM<br>Viewed: 1/3/2023 5:43:18 AM<br>Signed: 1/3/2023 5:43:40 AM |
| **Electronic Record and Signature Disclosure:**<br>Not Offered via DocuSign | | |
| Mark Brant<br>mbrantdist2@gmail.com<br>Chairman<br>Security Level: Email, Account Authentication (None) | DocuSigned by:<br>Mark Brant<br>5674E84E9CD44CF...<br><br>Signature Adoption: Pre-selected Style<br>Using IP Address: 47.50.21.194 | Sent: 1/3/2023 5:43:42 AM<br>Resent: 2/1/2023 6:20:12 AM<br>Resent: 2/1/2023 10:28:37 AM<br>Resent: 2/1/2023 10:28:45 AM<br>Viewed: 2/1/2023 10:44:23 AM<br>Signed: 2/1/2023 10:44:54 AM |
| **Electronic Record and Signature Disclosure:**<br>Not Offered via DocuSign | | |

| In Person Signer Events | Signature | Timestamp |
|---|---|---|

| Editor Delivery Events | Status | Timestamp |
|---|---|---|

| Agent Delivery Events | Status | Timestamp |
|---|---|---|

| Intermediary Delivery Events | Status | Timestamp |
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| Certified Delivery Events | Status | Timestamp |
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| Carbon Copy Events | Status | Timestamp |
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| Carbon Copy Events | Status | Timestamp |
|---|---|---|
| Susan Maier<br>susan_maier@monroemi.org<br>Security Level: Email, Account Authentication (None)<br>**Electronic Record and Signature Disclosure:**<br>Not Offered via DocuSign | COPIED | Sent: 1/3/2023 5:29:18 AM<br>Viewed: 2/1/2023 6:23:13 AM |

| Witness Events | Signature | Timestamp |
|---|---|---|

| Notary Events | Signature | Timestamp |
|---|---|---|

| Envelope Summary Events | Status | Timestamps |
|---|---|---|
| Envelope Sent | Hashed/Encrypted | 12/14/2022 11:00:08 AM |
| Envelope Updated | Security Checked | 2/1/2023 10:28:36 AM |
| Certified Delivered | Security Checked | 2/1/2023 10:44:23 AM |
| Signing Complete | Security Checked | 2/1/2023 10:44:54 AM |
| Completed | Security Checked | 2/1/2023 10:44:54 AM |

| Payment Events | Status | Timestamps |
|---|---|---|

# NON CLAIM RUN 01/27/23



PARAMETERS FOR PAYMENT RUN NUMBER 005176

| | |
|---|---|
| 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 01/27/23

[RAP215] PAYMENT REGISTER - Checks 01/26/23 PAGE 2
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| AT & T | 000000010000 | 01/10/23 | 5238813 | 01/20/23 | 105.67 | 0.00 | 105.67 | |
| | | 01/10/23 | 5238814 | 01/20/23 | 355.43 | 0.00 | 355.43 | |
| | | .01/10/23 | 5238815 | 01/20/23 | 488.23 | 0.00 | 488.23 | |
| | | . 01/10/23 | 5238816 | 01/20/23 | 174.25 | 0.00 | 174.25 | |
| | | | | | 1123.58 | 0.00 | 1123.58 | 000000566486 |
| AT&T MOBILITY | 000000010026 | X01192023 | 5238933 | 01/24/23 | 229.38 | 0.00 | 229.38 | |
| | | 01142023 | 5238954 | 01/25/23 | 181.86 | 0.00 | 181.86 | |
| | | 01192023 | 5239001 | 01/25/23 | 1242.60 | 0.00 | 1242.60 | |
| | | | | | 1653.84 | 0.00 | 1653.84 | 000000566487 |
| ALZHEIMER'S & DEMENT | 000000011076 | 30120015114 | 5238910 | 01/23/23 | 646.00 | 0.00 | 646.00 | |
| | | | | | 646.00 | 0.00 | 646.00 | 000000566488 |
| AT & T | 000000012805 | .01/07/23 | 5238817 | 01/20/23 | 314.09 | 0.00 | 314.09 | |
| | | | | | 314.09 | 0.00 | 314.09 | 000000566489 |
| BRIGHTSPEED | 000000030539 | 01/16/23 | 5238999 | 01/25/23 | 82.09 | 0.00 | 82.09 | |
| | | | | | 82.09 | 0.00 | 82.09 | 000000566490 |
| CHARTER COMMUNICATIO | 000000030566 | 01/13/23 | 5238818 | 01/20/23 | 155.74 | 0.00 | 155.74 | |
| | | | | | 155.74 | 0.00 | 155.74 | 000000566491 |
| COMCAST CABLEVISION | 000000031085 | 2/1-2/28 | 5238948 | 01/24/23 | 368.94 | 0.00 | 368.94 | |
| | | | | | 368.94 | 0.00 | 368.94 | 000000566492 |
| COMCAST | 000000031086 | 164183886 | 5239004 | 01/25/23 | 1541.00 | 0.00 | 1541.00 | |
| | | | | | 1541.00 | 0.00 | 1541.00 | 000000566493 |
| CONSUMERS ENERGY | 000000031502 | 012423 | 5238947 | 01/24/23 | 28.81 | 0.00 | 28.81 | |
| | | 10000867996 | 5239000 | 01/25/23 | 28.81 | 0.00 | 28.81 | |
| | | | | | 57.62 | 0.00 | 57.62 | 000000566494 |
| CONTINENTAL SERVICES | 000000031545 | RC10424 | 5238949 | 01/24/23 | 10612.46 | 0.00 | 10612.46 | |
| | | | | | 10612.46 | 0.00 | 10612.46 | 000000566495 |
| DELTA DENTAL PLAN OF | 000000040250 | 1167479 | 5238945 | 01/24/23 | 9452.45 | 0.00 | 9452.45 | |
| | | | | | 9452.45 | 0.00 | 9452.45 | 000000566496 |
| DTE ENERGY | 000000040603 | 01/17/23 | 5238997 | 01/25/23 | 116.69 | 0.00 | 116.69 | |
| | | 01/19/23 | 5238998 | 01/25/23 | 121.14 | 0.00 | 121.14 | |
| | | | | | 237.83 | 0.00 | 237.83 | 000000566497 |
| Void Stub | ************ | *********** | ******* | ******** | *********** | *********** | *********** | 000000566498 |
| Void Stub | ************ | *********** | ******* | ******** | *********** | *********** | *********** | 000000566499 |

# NON CLAIM RUN 01/27/23



Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| FIFTH THIRD BANK | 000000060211 | 12282022 | 5238955 | 01/25/23 | -21.98 | 0.00 | -21.98 | |
| | | 120222 | 5238956 | 01/25/23 | 106.28 | 0.00 | 106.28 | |
| | | 12022022 | 5238957 | 01/25/23 | 10.17 | 0.00 | 10.17 | |
| | | 12052022 | 5238958 | 01/25/23 | 32.00 | 0.00 | 32.00 | |
| | | 7237708 | 5238959 | 01/25/23 | 906.10 | 0.00 | 906.10 | |
| | | 120922 | 5238960 | 01/25/23 | 131.57 | 0.00 | 131.57 | |
| | | 12092022 | 5238961 | 01/25/23 | 92.90 | 0.00 | 92.90 | |
| | | 120922 | 5238962 | 01/25/23 | 21.98 | 0.00 | 21.98 | |
| | | 12092022 | 5238963 | 01/25/23 | 18.98 | 0.00 | 18.98 | |
| | | 121222 | 5238964 | 01/25/23 | 76.94 | 0.00 | 76.94 | |
| | | 121322 | 5238965 | 01/25/23 | 19.80 | 0.00 | 19.80 | |
| | | 12132022 | 5238966 | 01/25/23 | 14.34 | 0.00 | 14.34 | |
| | | 12132022 | 5238967 | 01/25/23 | 21.98 | 0.00 | 21.98 | |
| | | 12152022 | 5238968 | 01/25/23 | 56.37 | 0.00 | 56.37 | |
| | | 121522 | 5238969 | 01/25/23 | 21.98 | 0.00 | 21.98 | |
| | | 121522 | 5238970 | 01/25/23 | 50.93 | 0.00 | 50.93 | |
| | | 12152022 | 5238971 | 01/25/23 | 165.60 | 0.00 | 165.60 | |
| | | 12142022 | 5238972 | 01/25/23 | 38.99 | 0.00 | 38.99 | |
| | | 12132022 | 5238973 | 01/25/23 | 248.32 | 0.00 | 248.32 | |
| | | 12-13-22 | 5238974 | 01/25/23 | 46.32 | 0.00 | 46.32 | |
| | | 12152022 | 5238975 | 01/25/23 | 378.42 | 0.00 | 378.42 | |
| | | 121922 | 5238976 | 01/25/23 | 83.40 | 0.00 | 83.40 | |
| | | 12192022 | 5238977 | 01/25/23 | 57.89 | 0.00 | 57.89 | |
| | | 12/19/2022 | 5238978 | 01/25/23 | 68.81 | 0.00 | 68.81 | |
| | | 12/19/22 | 5238979 | 01/25/23 | 19.98 | 0.00 | 19.98 | |
| | | 12/19/22 | 5238980 | 01/25/23 | 60.96 | 0.00 | 60.96 | |
| | | 12-19-2022 | 5238981 | 01/25/23 | 10.17 | 0.00 | 10.17 | |
| | | 122022 | 5238982 | 01/25/23 | 39.96 | 0.00 | 39.96 | |
| | | 12212022 | 5238983 | 01/25/23 | 16.98 | 0.00 | 16.98 | |
| | | 12/19/22 | 5238984 | 01/25/23 | 350.00 | 0.00 | 350.00 | |
| | | 122222 | 5238985 | 01/25/23 | 50.42 | 0.00 | 50.42 | |
| | | DEC192022 | 5238986 | 01/25/23 | 110.90 | 0.00 | 110.90 | |
| | | DEC 19 22 | 5238987 | 01/25/23 | 109.95 | 0.00 | 109.95 | |
| | | DEC 19 2022 | 5238988 | 01/25/23 | 54.95 | 0.00 | 54.95 | |
| | | 122822 | 5238989 | 01/25/23 | 63.44 | 0.00 | 63.44 | |
| | | | | | 3535.80 | 0.00 | 3535.80 | 000000566500 |
| KEY GOVERNMENT FINAN | 000000110415 | 4914976 | 5238993 | 01/25/23 | 143008.97 | 0.00 | 143008.97 | |
| | | | | | 143008.97 | 0.00 | 143008.97 | 000000566501 |
| MICHIGAN GAS UTILITI | 000000131350 | 4439737711 | 5239006 | 01/25/23 | 4865.29 | 0.00 | 4865.29 | |
| | | | | | 4865.29 | 0.00 | 4865.29 | 000000566502 |
| SYSCO DETROIT LLC | 000000131804 | 558060722 | 5238939 | 01/24/23 | 216.71 | 0.00 | 216.71 | |
| | | 558060721 | 5238940 | 01/24/23 | 60.19 | 0.00 | 60.19 | |
| | | 558060720 | 5238941 | 01/24/23 | 1578.51 | 0.00 | 1578.51 | |
| | | 558060723 | 5238942 | 01/24/23 | 1479.21 | 0.00 | 1479.21 | |

# NON CLAIM RUN 01/27/23



Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| SYSCO DETROIT LLC | 000000131804 | 558074483 | 5238943 | 01/24/23 | 1191.13 | 0.00 | 1191.13 | |
| | | 558074484 | 5238944 | 01/24/23 | 128.12 | 0.00 | 128.12 | |
| | | | | | 4653.87 | 0.00 | 4653.87 | 000000566503 |
| MONROE CO. OPPORTUNI | 000000132600 | 30123012210 | 5238905 | 01/23/23 | 12811.04 | 0.00 | 12811.04 | |
| | | 30123110409 | 5238906 | 01/23/23 | 10693.00 | 0.00 | 10693.00 | |
| | | 30123015811 | 5238908 | 01/23/23 | 14296.52 | 0.00 | 14296.52 | |
| | | 30123022412 | 5238913 | 01/23/23 | 1335.54 | 0.00 | 1335.54 | |
| | | 30123023914 | 5238916 | 01/23/23 | 98.00 | 0.00 | 98.00 | |
| | | | | | 39234.10 | 0.00 | 39234.10 | 000000566504 |
| PRAIRIE FARMS DAIRY, | 000000161170 | 9017929 | 5238936 | 01/24/23 | 173.85 | 0.00 | 173.85 | |
| | | 9025337 | 5239002 | 01/25/23 | 179.62 | 0.00 | 179.62 | |
| | | | | | 353.47 | 0.00 | 353.47 | 000000566505 |
| RICOH USA, INC. | 000000180818 | 106796100 | 5238952 | 01/25/23 | 13.11 | 0.00 | 13.11 | |
| | | 106881906 | 5238953 | 01/25/23 | 146.49 | 0.00 | 146.49 | |
| | | | | | 159.60 | 0.00 | 159.60 | 000000566506 |
| SCIENCE DIVING & ENV | 000000190941 | 846 | 5238812 | 12/29/22 | 72317.75 | 0.00 | 72317.75 | |
| | | | | | 72317.75 | 0.00 | 72317.75 | 000000566507 |
| SOUTH COUNTY WATER S | 000000192299 | 01/15/23 | 5238996 | 01/25/23 | 25.47 | 0.00 | 25.47 | |
| | | | | | 25.47 | 0.00 | 25.47 | 000000566508 |
| STATE OF MICHIGAN | 000000192727 | 03192023 | 5238938 | 01/24/23 | 500.00 | 0.00 | 500.00 | |
| | | | | | 500.00 | 0.00 | 500.00 | 000000566509 |
| TELNET WORLDWIDE, IN | 000000200250 | 262705 | 5239003 | 01/25/23 | 1638.07 | 0.00 | 1638.07 | |
| | | 262583 | 5239005 | 01/25/23 | 259.92 | 0.00 | 259.92 | |
| | | | | | 1897.99 | 0.00 | 1897.99 | 000000566510 |
| UNITED PARCEL SERVIC | 000000210200 | X1023 | 5238931 | 01/24/23 | 19.80 | 0.00 | 19.80 | |
| | | X8119013 | 5238937 | 01/24/23 | 15.49 | 0.00 | 15.49 | |
| | | | | | 35.29 | 0.00 | 35.29 | 000000566511 |
| VERIZON WIRELESS | 000000220156 | 012423 | 5238946 | 01/24/23 | 474.43 | 0.00 | 474.43 | |
| | | | | | 474.43 | 0.00 | 474.43 | 000000566512 |
| TRACY LEE ANDERSON | 000000300164 | 17-243979FH | 5238821 | 01/23/23 | 1985.00 | 0.00 | 1985.00 | |
| | | | | | 1985.00 | 0.00 | 1985.00 | 000000566513 |
| AUTO OWNERS INSURANC | 000000300192 | 06-35447-FH | 5238822 | 01/23/23 | 86.82 | 0.00 | 86.82 | |
| | | | | | 86.82 | 0.00 | 86.82 | 000000566514 |
| MICHAEL BARNETT | 000000300205 | 21-246323FH | 5238823 | 01/23/23 | 70.00 | 0.00 | 70.00 | |
| | | | | | 70.00 | 0.00 | 70.00 | 000000566515 |
| ROSEMARIE BAUER | 000000300217 | 17-243383FH | 5238824 | 01/23/23 | 200.00 | 0.00 | 200.00 | |

# NON CLAIM RUN 01/27/23



Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 200.00 | 0.00 | 200.00 | 000000566516 |
| GARY & DIANA BADEN | 000000300249 | 02-32529-FH | 5238825 | 01/23/23 | 100.89 | 0.00 | 100.89 | |
| | | | | | 100.89 | 0.00 | 100.89 | 000000566517 |
| DEL RIO APARTMENTS | 000000300426 | 14-41362-FH | 5238826 | 01/23/23 | 19.11 | 0.00 | 19.11 | |
| | | | | | 19.11 | 0.00 | 19.11 | 000000566518 |
| DAVE & MARGARET BURT | 000000300462 | 17-243774FH | 5238827 | 01/23/23 | 131.25 | 0.00 | 131.25 | |
| | | | | | 131.25 | 0.00 | 131.25 | 000000566519 |
| JOHN DECOCKER | 000000300465 | 19-245013FH | 5238828 | 01/23/23 | 180.00 | 0.00 | 180.00 | |
| | | | | | 180.00 | 0.00 | 180.00 | 000000566520 |
| CJ & PATRICIA DIXON | 000000300469 | 17-243774FH | 5238829 | 01/23/23 | 131.25 | 0.00 | 131.25 | |
| | | | | | 131.25 | 0.00 | 131.25 | 000000566521 |
| DEVIN BYRD | 000000300504 | 20-245995FH | 5238830 | 01/23/23 | 411.28 | 0.00 | 411.28 | |
| | | | | | 411.28 | 0.00 | 411.28 | 000000566522 |
| CONSUMERS ENERGY THE | 000000300506 | 19-244941FH | 5238831 | 01/23/23 | 160.00 | 0.00 | 160.00 | |
| | | | | | 160.00 | 0.00 | 160.00 | 000000566523 |
| LLOYD BORON | 000000300507 | 14-41577-FH | 5238832 | 01/23/23 | 100.00 | 0.00 | 100.00 | |
| | | | | | 100.00 | 0.00 | 100.00 | 000000566524 |
| NATHAN FITZ | 000000300643 | 21-246326FH | 5238833 | 01/23/23 | 162.00 | 0.00 | 162.00 | |
| | | | | | 162.00 | 0.00 | 162.00 | 000000566525 |
| KEVIN FORD | 000000300644 | 21-246294FH | 5238834 | 01/23/23 | 865.00 | 0.00 | 865.00 | |
| | | | | | 865.00 | 0.00 | 865.00 | 000000566526 |
| LATITUDE SUBROGATION | 000000300663 | 21-246447FH | 5238835 | 01/23/23 | 624.00 | 0.00 | 624.00 | |
| | | 10-38732-FH | 5238837 | 01/23/23 | 552.09 | 0.00 | 552.09 | |
| | | | | | 1176.09 | 0.00 | 1176.09 | 000000566527 |
| JUDITH GABLE | 000000300699 | 19-245540FH | 5238838 | 01/23/23 | 1440.00 | 0.00 | 1440.00 | |
| | | | | | 1440.00 | 0.00 | 1440.00 | 000000566528 |
| JOHN GERWECK | 000000300713 | 13-40525-FH | 5238839 | 01/23/23 | 1181.25 | 0.00 | 1181.25 | |
| | | | | | 1181.25 | 0.00 | 1181.25 | 000000566529 |
| RON GEORGE | 000000300724 | 11-39298-FH | 5238840 | 01/23/23 | 40.00 | 0.00 | 40.00 | |
| | | | | | 40.00 | 0.00 | 40.00 | 000000566530 |
| GOODWILL INDUSTRIES | 000000300756 | 19-245556FH | 5238841 | 01/23/23 | 500.00 | 0.00 | 500.00 | |
| | | | | | 500.00 | 0.00 | 500.00 | 000000566531 |
| HANOVER CITIZENS INS | 000000300842 | 13-40273-FH | 5238842 | 01/23/23 | 100.10 | 0.00 | 100.10 | |

# NON CLAIM RUN 01/27/23



Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 100.10 | 0.00 | 100.10 | 000000566532 |
| THE HARTFORD | 000000300868 | 18-244358FH | 5238843 | 01/23/23 | 45.00 | 0.00 | 45.00 | |
| | | | | | 45.00 | 0.00 | 45.00 | 000000566533 |
| MICHELLE HILEMAN | 000000300871 | 18-244194FH | 5238844 | 01/23/23 | 200.00 | 0.00 | 200.00 | |
| | | | | | 200.00 | 0.00 | 200.00 | 000000566534 |
| ADRIANNA HOWERTON-LE | 000000300881 | 19-245259FH | 5238845 | 01/23/23 | 42.32 | 0.00 | 42.32 | |
| | | | | | 42.32 | 0.00 | 42.32 | 000000566535 |
| JEFFREY & VERA JOHNS | 000000300986 | 16-243098FH | 5238846 | 01/23/23 | 200.00 | 0.00 | 200.00 | |
| | | | | | 200.00 | 0.00 | 200.00 | 000000566536 |
| CHERICE JOHNSON | 000000300988 | 19-245455FH | 5238847 | 01/23/23 | 224.00 | 0.00 | 224.00 | |
| | | | | | 224.00 | 0.00 | 224.00 | 000000566537 |
| MICHELLE JONDRO | 000000300994 | 19-245001FH | 5238848 | 01/23/23 | 150.00 | 0.00 | 150.00 | |
| | | | | | 150.00 | 0.00 | 150.00 | 000000566538 |
| LINDA KRAGGS | 000000301069 | 15-41674FH | 5238849 | 01/23/23 | 93.92 | 0.00 | 93.92 | |
| | | | | | 93.92 | 0.00 | 93.92 | 000000566539 |
| SCOTT LIDDELL | 000000301136 | 06-35545-FH | 5238850 | 01/23/23 | 155.00 | 0.00 | 155.00 | |
| | | | | | 155.00 | 0.00 | 155.00 | 000000566540 |
| MICHIGAN STATE POLIC | 000000301255 | 19-245441FH | 5238852 | 01/23/23 | 25.00 | 0.00 | 25.00 | |
| | | | | | 25.00 | 0.00 | 25.00 | 000000566541 |
| MICHIGAN STATE POLIC | 000000301255 | 21-246273FH | 5238854 | 01/23/23 | 60.00 | 0.00 | 60.00 | |
| | | | | | 60.00 | 0.00 | 60.00 | 000000566542 |
| MICHIGAN STATE POLIC | 000000301255 | 22-246723FH | 5238851 | 01/23/23 | 80.00 | 0.00 | 80.00 | |
| | | | | | 80.00 | 0.00 | 80.00 | 000000566543 |
| MICHIGAN STATE POLIC | 000000301255 | 22-246810FH | 5238853 | 01/23/23 | 110.00 | 0.00 | 110.00 | |
| | | | | | 110.00 | 0.00 | 110.00 | 000000566544 |
| MONROE BANK & TRUST | 000000301270 | 16-243213FH | 5238855 | 01/23/23 | 100.00 | 0.00 | 100.00 | |
| | | 07-35864-FH | 5238856 | 01/23/23 | 25.00 | 0.00 | 25.00 | |
| | | 14-41068-FH | 5238857 | 01/23/23 | 70.00 | 0.00 | 70.00 | |
| | | | | | 195.00 | 0.00 | 195.00 | 000000566545 |
| MONROE CITY POLICE | 000000301272 | 19-245092FH | 5238858 | 01/23/23 | 30.00 | 0.00 | 30.00 | |
| | | | | | 30.00 | 0.00 | 30.00 | 000000566546 |
| MONROE COUNTY COMM. | 000000301278 | 19-245433FH | 5238859 | 01/23/23 | 3425.77 | 0.00 | 3425.77 | |

# NON CLAIM RUN 01/27/23



Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| MONROE COUNTY COMM. | 000000301278 | 18-244731FH | 5238860 | 01/23/23 | 100.00 | 0.00 | 100.00 | |
| | | | | | 3525.77 | 0.00 | 3525.77 | 000000566547 |
| SALVATORE MIGNANO | 000000301288 | 16-242969FH | 5238861 | 01/23/23 | 45.00 | 0.00 | 45.00 | |
| | | | | | 45.00 | 0.00 | 45.00 | 000000566548 |
| MONROE CO SHERIFF | 000000301290 | 21-246543FH | 5238862 | 01/23/23 | 110.00 | 0.00 | 110.00 | |
| | | 08-37127-FH | 5238863 | 01/23/23 | 70.00 | 0.00 | 70.00 | |
| | | 21-246629FH | 5238864 | 01/23/23 | 110.00 | 0.00 | 110.00 | |
| | | 20-245936FH | 5238865 | 01/23/23 | 30.00 | 0.00 | 30.00 | |
| | | 21-246221FH | 5238866 | 01/23/23 | 40.00 | 0.00 | 40.00 | |
| | | | | | 360.00 | 0.00 | 360.00 | 000000566549 |
| TERRY & ELAINE MILLE | 000000301296 | 17-243774FH | 5238867 | 01/23/23 | 131.25 | 0.00 | 131.25 | |
| | | | | | 131.25 | 0.00 | 131.25 | 000000566550 |
| PHILIP MASON | 000000301309 | 22-246796FH | 5238868 | 01/23/23 | 73.00 | 0.00 | 73.00 | |
| | | | | | 73.00 | 0.00 | 73.00 | 000000566551 |
| MICHAEL NOLAND | 000000301441 | 21-246629FH | 5238870 | 01/23/23 | 930.00 | 0.00 | 930.00 | |
| | | | | | 930.00 | 0.00 | 930.00 | 000000566552 |
| MANTIS | 000000301500 | 17-243965FH | 5238871 | 01/23/23 | 56.29 | 0.00 | 56.29 | |
| | | 04-33655-FH | 5238873 | 01/23/23 | 50.48 | 0.00 | 50.48 | |
| | | | | | 106.77 | 0.00 | 106.77 | 000000566553 |
| LANIS PILON | 000000301641 | 17-243774FH | 5238874 | 01/23/23 | 131.25 | 0.00 | 131.25 | |
| | | | | | 131.25 | 0.00 | 131.25 | 000000566554 |
| RICHARD ROZANSKI | 000000301783 | 98-29179-FH | 5238876 | 01/23/23 | 100.87 | 0.00 | 100.87 | |
| | | | | | 100.87 | 0.00 | 100.87 | 000000566555 |
| STATE FARM INSURANCE | 000000301904 | 16-242567FH | 5238877 | 01/23/23 | 62.36 | 0.00 | 62.36 | |
| | | 95-27052-FH | 5238878 | 01/23/23 | 112.39 | 0.00 | 112.39 | |
| | | | | | 174.75 | 0.00 | 174.75 | 000000566556 |
| STANFORD ALLEN CHEVR | 000000301908 | 13-40456-FH | 5238879 | 01/23/23 | 16.86 | 0.00 | 16.86 | |
| | | | | | 16.86 | 0.00 | 16.86 | 000000566557 |
| DAVID SMITH | 000000301927 | 19-244947FH | 5238880 | 01/23/23 | 86.06 | 0.00 | 86.06 | |
| | | | | | 86.06 | 0.00 | 86.06 | 000000566558 |
| SAM TAORMINA | 000000301940 | 15-242089FH | 5238881 | 01/23/23 | 60.00 | 0.00 | 60.00 | |
| | | | | | 60.00 | 0.00 | 60.00 | 000000566559 |
| MARIE STEIN | 000000301948 | 19-245073FH | 5238882 | 01/23/23 | 130.00 | 0.00 | 130.00 | |
| | | | | | 130.00 | 0.00 | 130.00 | 000000566560 |
| JOYCE & RANDALL TURN | 000000302192 | 19-245157FH | 5238883 | 01/23/23 | 100.00 | 0.00 | 100.00 | |

# NON CLAIM RUN 01/27/23



Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 100.00 | 0.00 | 100.00 | 000000566561 |
| NCUA-AMAC | 000000302248 | 12-40016-FH | 5238884 | 01/23/23 | 50.00 | 0.00 | 50.00 | |
| | | | | | 50.00 | 0.00 | 50.00 | 000000566562 |
| USA TRAILER SALES | 000000302255 | 17-243560FH | 5238885 | 01/23/23 | 305.00 | 0.00 | 305.00 | |
| | | 21-246341FH | 5238886 | 01/23/23 | 300.00 | 0.00 | 300.00 | |
| | | | | | 605.00 | 0.00 | 605.00 | 000000566563 |
| WALMART | 000000302327 | 20-245613FH | 5238869 | 01/23/23 | 140.33 | 0.00 | 140.33 | |
| | | 21-246287FH | 5238887 | 01/23/23 | 81.39 | 0.00 | 81.39 | |
| | | | | | 221.72 | 0.00 | 221.72 | 000000566564 |
| CHRISTY WILKINSON | 000000302371 | 17-243608FH | 5238991 | 01/25/23 | 150.00 | 0.00 | 150.00 | |
| | | 17.243608FH | 5238992 | 01/25/23 | 1110.00 | 0.00 | 1110.00 | |
| | | | | | 1260.00 | 0.00 | 1260.00 | 000000566565 |
| MONROE CITY TREASURE | 000000400171 | 97590 | 5238811 | 01/19/23 | 2663.09 | 0.00 | 2663.09 | |
| | | | | | 2663.09 | 0.00 | 2663.09 | 000000566566 |
| FRENCHTOWN TOWNSHIP | 000000400231 | 97590 | 5238810 | 01/19/23 | 1542.70 | 0.00 | 1542.70 | |
| | | | | | 1542.70 | 0.00 | 1542.70 | 000000566567 |
| MONROE COUNTY DISTRI | 000000500010 | 22-247113FH | 5238932 | 01/24/23 | 2000.00 | 0.00 | 2000.00 | |
| | | | | | 2000.00 | 0.00 | 2000.00 | 000000566568 |
| STATE OF MICHIGAN | 000000602054 | 551-608974 | 5238930 | 01/24/23 | 8997.00 | 0.00 | 8997.00 | |
| | | | | | 8997.00 | 0.00 | 8997.00 | 000000566569 |
| KIMBERLY DONAHEY | 000000720388 | 22 | 5239007 | 01/25/23 | 3995.00 | 0.00 | 3995.00 | |
| | | | | | 3995.00 | 0.00 | 3995.00 | 000000566570 |
| TODD AND LISA JONES | 000000730705 | 5965 RST | 5238819 | 01/23/23 | 75.00 | 0.00 | 75.00 | |
| | | | | | 75.00 | 0.00 | 75.00 | 000000566571 |
| STATE FARM INSURANCE | 000000731965 | 5966 RST | 5238820 | 01/23/23 | 25.00 | 0.00 | 25.00 | |
| | | | | | 25.00 | 0.00 | 25.00 | 000000566572 |
| SCHUMAKER BROTHERS | 000000903819 | 012323 | 5238836 | 01/23/23 | 33500.00 | 0.00 | 33500.00 | |
| | | | | | 33500.00 | 0.00 | 33500.00 | 000000566573 |
| SPICER GROUP | 000000903829 | 219063 | 5238934 | 01/24/23 | 37517.50 | 0.00 | 37517.50 | |
| | | 219076 | 5238935 | 01/24/23 | 17520.25 | 0.00 | 17520.25 | |
| | | | | | 55037.75 | 0.00 | 55037.75 | 000000566574 |
| HASTINGS MUTUAL INSU | CLERK/REGIST | 02-32524-FH | 5238921 | 01/23/23 | 19.25 | 0.00 | 19.25 | |
| | | | | | 19.25 | 0.00 | 19.25 | 000000566575 |
| RICK'S SPORT | CLERK/REGIST | 12-39593-FH | 5238891 | 01/23/23 | 28.72 | 0.00 | 28.72 | |

# NON CLAIM RUN 01/27/23

[RAP215]    PAYMENT REGISTER - Checks    01/26/23    PAGE 9
Company 01 County of Monroe

Office 001 Main    Bank BNK001 National City Bank    Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 28.72 | 0.00 | 28.72 | 000000566576 |
| JAY PATEL | CLERK/REGIST | 14-41063-FH | 5238902 | 01/23/23 | 5.17 | 0.00 | 5.17 | |
| | | | | | 5.17 | 0.00 | 5.17 | 000000566577 |
| JAY PATEL | CLERK/REGIST | 14-41064-FH | 5238901 | 01/23/23 | 5.16 | 0.00 | 5.16 | |
| | | | | | 5.16 | 0.00 | 5.16 | 000000566578 |
| ANTHONY DAILEY | CLERK/REGIST | 15-242314FH | 5238928 | 01/23/23 | 30.00 | 0.00 | 30.00 | |
| | | | | | 30.00 | 0.00 | 30.00 | 000000566579 |
| DALE RATHBUN | CLERK/REGIST | 15-242320FH | 5238925 | 01/23/23 | 32.66 | 0.00 | 32.66 | |
| | | | | | 32.66 | 0.00 | 32.66 | 000000566580 |
| PATRICIA BONOUGH | CLERK/REGIST | 15-41933-FH | 5238894 | 01/23/23 | 344.92 | 0.00 | 344.92 | |
| | | | | | 344.92 | 0.00 | 344.92 | 000000566581 |
| MICHAEL BEHAN | CLERK/REGIST | 15-41933FH | 5238895 | 01/23/23 | 255.08 | 0.00 | 255.08 | |
| | | | | | 255.08 | 0.00 | 255.08 | 000000566582 |
| KARRIE BASS | CLERK/REGIST | 16-242774FH | 5238893 | 01/23/23 | 77.12 | 0.00 | 77.12 | |
| | | | | | 77.12 | 0.00 | 77.12 | 000000566583 |
| BEDFORD TWP FIRE DEP | CLERK/REGIST | 17-243354FH | 5238923 | 01/23/23 | 3800.00 | 0.00 | 3800.00 | |
| | | | | | 3800.00 | 0.00 | 3800.00 | 000000566584 |
| DAY'S INN | CLERK/REGIST | 17-244153FH | 5238907 | 01/23/23 | 56.23 | 0.00 | 56.23 | |
| | | | | | 56.23 | 0.00 | 56.23 | 000000566585 |
| THOMAS LOUCKS | CLERK/REGIST | 18-244457FC | 5238889 | 01/23/23 | 307.80 | 0.00 | 307.80 | |
| | | | | | 307.80 | 0.00 | 307.80 | 000000566586 |
| HOLLY MUSARELLI | CLERK/REGIST | 18-244457FH | 5238888 | 01/23/23 | 6.54 | 0.00 | 6.54 | |
| | | | | | 6.54 | 0.00 | 6.54 | 000000566587 |
| STEVEN HAMMOND | CLERK/REGIST | 18-244695FH | 5238890 | 01/23/23 | 28.70 | 0.00 | 28.70 | |
| | | | | | 28.70 | 0.00 | 28.70 | 000000566588 |
| ROBERT WILSON JR. | CLERK/REGIST | 19-244947FH | 5238892 | 01/23/23 | 733.94 | 0.00 | 733.94 | |
| | | | | | 733.94 | 0.00 | 733.94 | 000000566589 |
| FLASH 'N THUNDER FIR | CLERK/REGIST | 19-245320FH | 5238896 | 01/23/23 | 245.00 | 0.00 | 245.00 | |
| | | | | | 245.00 | 0.00 | 245.00 | 000000566590 |
| DAVID EVANS | CLERK/REGIST | 19-245496FH | 5238903 | 01/23/23 | 8400.00 | 0.00 | 8400.00 | |
| | | | | | 8400.00 | 0.00 | 8400.00 | 000000566591 |
| SAVANNAH CAREY | CLERK/REGIST | 20-246038FH | 5238924 | 01/23/23 | 200.00 | 0.00 | 200.00 | |

# NON CLAIM RUN 01/27/23



Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 200.00 | 0.00 | 200.00 | 000000566592 |
| ALBERT CLEAVES | CLERK/REGIST | 20-246041FH | 5238919 | 01/23/23 | 100.00 | 0.00 | 100.00 | |
| | | | | | 100.00 | 0.00 | 100.00 | 000000566593 |
| JAMES THOMPSON | CLERK/REGIST | 21-246192FH | 5238926 | 01/23/23 | 270.00 | 0.00 | 270.00 | |
| | | | | | 270.00 | 0.00 | 270.00 | 000000566594 |
| ALEXANDERIA ALAMO-CR | CLERK/REGIST | 21-246232FC | 5238929 | 01/23/23 | 102.50 | 0.00 | 102.50 | |
| | | | | | 102.50 | 0.00 | 102.50 | 000000566595 |
| JAMES THOMPSON | CLERK/REGIST | 21-246338FH | 5238909 | 01/23/23 | 635.00 | 0.00 | 635.00 | |
| | | | | | 635.00 | 0.00 | 635.00 | 000000566596 |
| JAMY SIETSEMA | CLERK/REGIST | 21-246413FH | 5238920 | 01/23/23 | 50.00 | 0.00 | 50.00 | |
| | | | | | 50.00 | 0.00 | 50.00 | 000000566597 |
| AARON OETJENS | CLERK/REGIST | 21-246456FH | 5238904 | 01/23/23 | 25.00 | 0.00 | 25.00 | |
| | | | | | 25.00 | 0.00 | 25.00 | 000000566598 |
| ROCKWOOD FIRE DEPART | CLERK/REGIST | 22-246742FH | 5238898 | 01/23/23 | 30.00 | 0.00 | 30.00 | |
| | | | | | 30.00 | 0.00 | 30.00 | 000000566599 |
| DEBORAH TAFT | CLERK/REGIST | 22-246815FC | 5238922 | 01/23/23 | 1496.02 | 0.00 | 1496.02 | |
| | | | | | 1496.02 | 0.00 | 1496.02 | 000000566600 |
| THOMAS VILLARREAL | CLERK/REGIST | 22-246832FH | 5238927 | 01/23/23 | 500.00 | 0.00 | 500.00 | |
| | | | | | 500.00 | 0.00 | 500.00 | 000000566601 |
| DANIEL GENTILE | CLERK/REGIST | 22-246882FH | 5238917 | 01/23/23 | 60.00 | 0.00 | 60.00 | |
| | | | | | 60.00 | 0.00 | 60.00 | 000000566602 |
| NANCY LANNEN | CLERK/REGIST | 22-246979FC | 5238912 | 01/23/23 | 200.00 | 0.00 | 200.00 | |
| | | | | | 200.00 | 0.00 | 200.00 | 000000566603 |
| JOSEPH & MARY ZYCHOW | CLERK/REGIST | 22-246979FH | 5238911 | 01/23/23 | 1000.00 | 0.00 | 1000.00 | |
| | | | | | 1000.00 | 0.00 | 1000.00 | 000000566604 |
| GARY & MARGARET BANN | CLERK/REGIST | 22-246979FM | 5238914 | 01/23/23 | 200.00 | 0.00 | 200.00 | |
| | | | | | 200.00 | 0.00 | 200.00 | 000000566605 |
| RONALD STRIMPEL | CLERK/REGIST | 22-247042FH | 5238918 | 01/23/23 | 1000.00 | 0.00 | 1000.00 | |
| | | | | | 1000.00 | 0.00 | 1000.00 | 000000566606 |
| FCCI INSURANCE CO | CLERK/REGIST | 22-247061FH | 5238897 | 01/23/23 | 300.00 | 0.00 | 300.00 | |
| | | | | | 300.00 | 0.00 | 300.00 | 000000566607 |
| AMBER BAILEY | CLERK/REGIST | 22246979FH | 5238915 | 01/23/23 | 748.00 | 0.00 | 748.00 | |

# NON CLAIM RUN 01/27/23



Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005176 Payment Date 01/27/23 Pay-thru Date 01/25/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 748.00 | 0.00 | 748.00 | 000000566608 |
| KAREN BAUERSCHMIDT | CLERK/REGIST | 98-29180-FH | 5238900 | 01/23/23 | 100.72 | 0.00 | 100.72 | |
| | | | | | 100.72 | 0.00 | 100.72 | 000000566609 |
| SHARON KLEINERT | CLERK/REGIST | 98-29492-FH | 5238899 | 01/23/23 | 100.70 | 0.00 | 100.70 | |
| | | | | | 100.70 | 0.00 | 100.70 | 000000566610 |
| GARY BRAZZEL | DCWITNESS | (A)12/2022 | 5238950 | 01/24/23 | 22.00 | 0.00 | 22.00 | |
| | | | | | 22.00 | 0.00 | 22.00 | 000000566611 |
| DAISY HOLTON | DCWITNESS | (B)12/2022 | 5238951 | 01/24/23 | 22.00 | 0.00 | 22.00 | |
| | | | | | 22.00 | 0.00 | 22.00 | 000000566612 |
| MIKE & EMILY MARCHAN | TREASURER | 2021 PRE | 5238875 | 01/23/23 | 1063.90 | 0.00 | 1063.90 | |
| | | | | | 1063.90 | 0.00 | 1063.90 | 000000566613 |
| DONALD & EDDY ELICIA | TREASURER | 2021 PRE | 5238872 | 01/23/23 | 9777.49 | 0.00 | 9777.49 | |
| | | | | | 9777.49 | 0.00 | 9777.49 | 000000566614 |
| BANK BNK001 - TOTAL | | | | | 456281.41 | 0.00 | 456281.41 | * |
| OFFICE 001 - TOTAL | | | | | 456281.41 | 0.00 | 456281.41 | ** |

# NON CLAIM RUN 02/03/23



PARAMETERS FOR PAYMENT RUN NUMBER 005180

| | |
|---|---|
| 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 02/03/23

[RAP215] PAYMENT REGISTER - Checks 02/02/23 PAGE 2
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY | 000000010026 | 01/11/23 | 5239220 | 02/01/23 | 108.06 | 0.00 | 108.06 | |
| | | | | | 108.06 | 0.00 | 108.06 | 000000566615 |
| THE ASU GROUP | 000000010200 | MO0S006587 | 5239137 | 02/01/23 | 1095.00 | 0.00 | 1095.00 | |
| | | | | | 1095.00 | 0.00 | 1095.00 | 000000566616 |
| B & L OFFICE MACHINE | 000000020004 | 1024762 | 5239201 | 02/01/23 | 86.67 | 0.00 | 86.67 | |
| | | 1024761 | 5239202 | 02/01/23 | 60.00 | 0.00 | 60.00 | |
| | | | | | 146.67 | 0.00 | 146.67 | 000000566617 |
| CHARTER COMMUNICATIO | 000000030566 | 13408012223 | 5239121 | 02/01/23 | 187.95 | 0.00 | 187.95 | |
| | | | | | 187.95 | 0.00 | 187.95 | 000000566618 |
| COMCAST CABLEVISION | 000000031085 | JAN25-FEB24 | 5239199 | 02/01/23 | 298.35 | 0.00 | 298.35 | |
| | | | | | 298.35 | 0.00 | 298.35 | 000000566619 |
| CONSUMERS ENERGY | 000000031502 | 013023 | 5239017 | 01/30/23 | 38.85 | 0.00 | 38.85 | |
| | | 01/26/23 | 5239204 | 02/01/23 | 539.90 | 0.00 | 539.90 | |
| | | | | | 578.75 | 0.00 | 578.75 | 000000566620 |
| CONTINENTAL SERVICES | 000000031545 | RC10465 | 5239123 | 02/01/23 | 10633.38 | 0.00 | 10633.38 | |
| | | | | | 10633.38 | 0.00 | 10633.38 | 000000566621 |
| DELTA DENTAL PLAN OF | 000000040250 | 1171574 | 5239133 | 02/01/23 | 9686.85 | 0.00 | 9686.85 | |
| | | | | | 9686.85 | 0.00 | 9686.85 | 000000566622 |
| DTE ENERGY | 000000040603 | 92000480154 | 5239154 | 02/01/23 | 213.48 | 0.00 | 213.48 | |
| | | 01/23/23 | 5239205 | 02/01/23 | 20.95 | 0.00 | 20.95 | |
| | | 01/23/23 | 5239206 | 02/01/23 | 16.76 | 0.00 | 16.76 | |
| | | 01/25/23 | 5239207 | 02/01/23 | 22.13 | 0.00 | 22.13 | |
| | | 01/25/23 | 5239208 | 02/01/23 | 31.13 | 0.00 | 31.13 | |
| | | 01/24/23 | 5239209 | 02/01/23 | 229.90 | 0.00 | 229.90 | |
| | | 01/25/23 | 5239210 | 02/01/23 | 18.19 | 0.00 | 18.19 | |
| | | . 01/25/23 | 5239211 | 02/01/23 | 25.54 | 0.00 | 25.54 | |
| | | | | | 578.08 | 0.00 | 578.08 | 000000566623 |
| LAKE ERIE TRANSIT CO | 000000120125 | 30127101708 | 5239019 | 01/31/23 | 14944.00 | 0.00 | 14944.00 | |
| | | 636 | 5239197 | 02/01/23 | 300.00 | 0.00 | 300.00 | |
| | | | | | 15244.00 | 0.00 | 15244.00 | 000000566624 |
| MCI RESIDENTIAL SERV | 000000130016 | 7342422835 | 5239138 | 02/01/23 | 14.48 | 0.00 | 14.48 | |
| | | | | | 14.48 | 0.00 | 14.48 | 000000566625 |
| MICHIGAN GAS UTILITI | 000000131350 | 013023 | 5239018 | 01/30/23 | 49.96 | 0.00 | 49.96 | |
| | | 01/25/23 | 5239212 | 02/01/23 | 778.34 | 0.00 | 778.34 | |
| | | 01/25/23 | 5239213 | 02/01/23 | 4361.94 | 0.00 | 4361.94 | |
| | | .01/25/23 | 5239214 | 02/01/23 | 346.27 | 0.00 | 346.27 | |

# NON CLAIM RUN 02/03/23



Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| MICHIGAN GAS UTILITI | 000000131350 | 01/23/23 | 5239215 | 02/01/23 | 491.91 | 0.00 | 491.91 | |
| | | .01/23/23 | 5239216 | 02/01/23 | 633.44 | 0.00 | 633.44 | |
| | | ..01/23/23 | 5239217 | 02/01/23 | 1282.98 | 0.00 | 1282.98 | |
| | | 01/23/23 | 5239218 | 02/01/23 | 15.25 | 0.00 | 15.25 | |
| | | 01/20/23 | 5239219 | 02/01/23 | 261.87 | 0.00 | 261.87 | |
| | | | | | 8221.96 | 0.00 | 8221.96 | 000000566626 |
| SYSCO DETROIT LLC | 000000131804 | 558089384 | 5239125 | 02/01/23 | 2466.54 | 0.00 | 2466.54 | |
| | | 558089382 | 5239126 | 02/01/23 | 1237.11 | 0.00 | 1237.11 | |
| | | 558089383 | 5239127 | 02/01/23 | 160.15 | 0.00 | 160.15 | |
| | | 558077431 | 5239159 | 02/01/23 | 16.85 | 0.00 | 16.85 | |
| | | | | | 3880.65 | 0.00 | 3880.65 | 000000566627 |
| MONROE COUNTY DENTAL | 000000132420 | 020323 565 | 5239139 | 02/01/23 | 41.05 | 0.00 | 41.05 | |
| | | 020323 554 | 5239140 | 02/01/23 | 721.36 | 0.00 | 721.36 | |
| | | | | | 762.41 | 0.00 | 762.41 | 000000566628 |
| MONROE FAMILY YMCA | 000000132435 | 020323 YMC | 5239141 | 02/01/23 | 775.93 | 0.00 | 775.93 | |
| | | | | | 775.93 | 0.00 | 775.93 | 000000566629 |
| MONROE CO.HEALTH INS | 000000132450 | JAN-MAR2023 | 5239128 | 02/01/23 | 607227.78 | 0.00 | 607227.78 | |
| | | JAN/MAR2023 | 5239129 | 02/01/23 | 66493.05 | 0.00 | 66493.05 | |
| | | JAN2023 | 5239130 | 02/01/23 | 128230.15 | 0.00 | 128230.15 | |
| | | 020323 554M | 5239142 | 02/01/23 | 710.09 | 0.00 | 710.09 | |
| | | 020323 565M | 5239143 | 02/01/23 | 12715.10 | 0.00 | 12715.10 | |
| | | 020323 554V | 5239144 | 02/01/23 | 5.10 | 0.00 | 5.10 | |
| | | 020323 565V | 5239145 | 02/01/23 | 94.37 | 0.00 | 94.37 | |
| | | | | | 815475.64 | 0.00 | 815475.64 | 000000566630 |
| MONROE CO. OPPORTUNI | 000000132600 | 30130083808 | 5239020 | 01/31/23 | 4430.62 | 0.00 | 4430.62 | |
| | | | | | 4430.62 | 0.00 | 4430.62 | 000000566631 |
| PRAIRIE FARMS DAIRY, | 000000161170 | 9025338 | 5239124 | 02/01/23 | 277.85 | 0.00 | 277.85 | |
| | | 9033105 | 5239157 | 02/01/23 | 132.17 | 0.00 | 132.17 | |
| | | | | | 410.02 | 0.00 | 410.02 | 000000566632 |
| SEMCOG | 000000190001 | INV01008 | 5239200 | 02/01/23 | 27268.50 | 0.00 | 27268.50 | |
| | | | | | 27268.50 | 0.00 | 27268.50 | 000000566633 |
| THE HARTFORD | 000000200415 | 23779887044 | 5239134 | 02/01/23 | 4243.49 | 0.00 | 4243.49 | |
| | | 82427910195 | 5239135 | 02/01/23 | 30607.33 | 0.00 | 30607.33 | |
| | | | | | 34850.82 | 0.00 | 34850.82 | 000000566634 |
| UNITED PARCEL SERVIC | 000000210200 | X8119033 | 5239132 | 02/01/23 | 27.14 | 0.00 | 27.14 | |
| | | | | | 27.14 | 0.00 | 27.14 | 000000566635 |
| VERIZON WIRELESS | 000000220156 | 9926036821 | 5239173 | 02/01/23 | 221.21 | 0.00 | 221.21 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 221.21 | 0.00 | 221.21 | 000000566636 |
| MONROE COUNTY | 000000500002 | 020323 DPR | 5239146 | 02/01/23 | 587.40 | 0.00 | 587.40 | |
| | | 020323 MPR | 5239147 | 02/01/23 | 31878.14 | 0.00 | 31878.14 | |
| | | 020323 VPR | 5239148 | 02/01/23 | 90.40 | 0.00 | 90.40 | |
| | | | | | 32555.94 | 0.00 | 32555.94 | 000000566637 |
| MONROE COUNTY | 000000500003 | 02012023 | 5239131 | 02/01/23 | 250.32 | 0.00 | 250.32 | |
| | | 020323 565 | 5239149 | 02/01/23 | 97.44 | 0.00 | 97.44 | |
| | | 020323 554 | 5239150 | 02/01/23 | 3.65 | 0.00 | 3.65 | |
| | | | | | 351.41 | 0.00 | 351.41 | 000000566638 |
| MONROE COUNTY GENERA | 000000501100 | 020323 554 | 5239151 | 02/01/23 | 36.13 | 0.00 | 36.13 | |
| | | | | | 36.13 | 0.00 | 36.13 | 000000566639 |
| MONROE CO.MENTAL HEA | 000000501330 | 02012023 | 5239136 | 02/01/23 | 83150.25 | 0.00 | 83150.25 | |
| | | | | | 83150.25 | 0.00 | 83150.25 | 000000566640 |
| JOSHUA DOROW | 000000509820 | CHIT 1 - 3 | 5239178 | 02/01/23 | 1597.58 | 0.00 | 1597.58 | |
| | | | | | 1597.58 | 0.00 | 1597.58 | 000000566641 |
| MONROE COUNTY | 000000510725 | 020323 554 | 5239152 | 02/01/23 | 688.74 | 0.00 | 688.74 | |
| | | | | | 688.74 | 0.00 | 688.74 | 000000566642 |
| MONROE CO. EMP. RETI | 000000550200 | 020323 RET | 5239153 | 02/01/23 | 22276.87 | 0.00 | 22276.87 | |
| | | 020323 RTC | 5239155 | 02/01/23 | 2549.07 | 0.00 | 2549.07 | |
| | | 020323 RTD | 5239156 | 02/01/23 | 1352.76 | 0.00 | 1352.76 | |
| | | 020323 RTS | 5239158 | 02/01/23 | 15600.55 | 0.00 | 15600.55 | |
| | | | | | 41779.25 | 0.00 | 41779.25 | 000000566643 |
| AIG VALIC | 000000550207 | 020323 AIG | 5239160 | 02/01/23 | 75.00 | 0.00 | 75.00 | |
| | | | | | 75.00 | 0.00 | 75.00 | 000000566644 |
| UNITED WAY OF MONROE | 000000550215 | 020323 UW | 5239161 | 02/01/23 | 44.00 | 0.00 | 44.00 | |
| | | | | | 44.00 | 0.00 | 44.00 | 000000566645 |
| POLICE OFFICERS ASSN | 000000550231 | 020323 U01 | 5239162 | 02/01/23 | 3974.40 | 0.00 | 3974.40 | |
| | | 020323 U07 | 5239163 | 02/01/23 | 279.00 | 0.00 | 279.00 | |
| | | 020323 U08 | 5239164 | 02/01/23 | 613.26 | 0.00 | 613.26 | |
| | | 020323 U09 | 5239165 | 02/01/23 | 662.40 | 0.00 | 662.40 | |
| | | 020323 U10 | 5239167 | 02/01/23 | 2063.92 | 0.00 | 2063.92 | |
| | | 020323 U12 | 5239168 | 02/01/23 | 360.00 | 0.00 | 360.00 | |
| | | 020323 U14 | 5239169 | 02/01/23 | 572.32 | 0.00 | 572.32 | |
| | | 020323 U16 | 5239170 | 02/01/23 | 233.00 | 0.00 | 233.00 | |
| | | 020323 U17 | 5239171 | 02/01/23 | 444.96 | 0.00 | 444.96 | |
| | | 020323 U18 | 5239172 | 02/01/23 | 186.00 | 0.00 | 186.00 | |
| | | | | | 9389.26 | 0.00 | 9389.26 | 000000566646 |
| MONROE COUNTY COMMAN | 000000550241 | 020323 9A | 5239174 | 02/01/23 | 120.00 | 0.00 | 120.00 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 120.00 | 0.00 | 120.00 | 000000566647 |
| TPOAM | 000000550243 | 020323 U03 | 5239175 | 02/01/23 | 212.00 | 0.00 | 212.00 | |
| | | 020323 U04 | 5239176 | 02/01/23 | 2480.00 | 0.00 | 2480.00 | |
| | | 020323 U11 | 5239177 | 02/01/23 | 155.00 | 0.00 | 155.00 | |
| | | 020323 U13 | 5239179 | 02/01/23 | 124.00 | 0.00 | 124.00 | |
| | | | | | 2971.00 | 0.00 | 2971.00 | 000000566648 |
| MONROE CO DEPUTY SHE | 000000550244 | 020323 1A | 5239180 | 02/01/23 | 710.00 | 0.00 | 710.00 | |
| | | | | | 710.00 | 0.00 | 710.00 | 000000566649 |
| MO CO CORRECTION OFF | 000000550248 | 020323 10A | 5239181 | 02/01/23 | 385.10 | 0.00 | 385.10 | |
| | | | | | 385.10 | 0.00 | 385.10 | 000000566650 |
| LOCAL 517, UTILITY W | 000000550250 | 020323 U02 | 5239182 | 02/01/23 | 735.00 | 0.00 | 735.00 | |
| | | | | | 735.00 | 0.00 | 735.00 | 000000566651 |
| MONROE CO CORRECTION | 000000550252 | 020323 17A | 5239183 | 02/01/23 | 95.00 | 0.00 | 95.00 | |
| | | | | | 95.00 | 0.00 | 95.00 | 000000566652 |
| UAW LOCAL 723 | 000000550270 | 020323 U06 | 5239184 | 02/01/23 | 411.29 | 0.00 | 411.29 | |
| | | | | | 411.29 | 0.00 | 411.29 | 000000566653 |
| MONROE COUNTY ASSIST | 000000550274 | 020323 14A | 5239185 | 02/01/23 | 135.00 | 0.00 | 135.00 | |
| | | | | | 135.00 | 0.00 | 135.00 | 000000566654 |
| GREAT-WEST LIFE & AN | 000000550280 | 020323 GWE | 5239186 | 02/01/23 | 6897.27 | 0.00 | 6897.27 | |
| | | | | | 6897.27 | 0.00 | 6897.27 | 000000566655 |
| AXA EQUITABLE | 000000550285 | 020323 EQU | 5239187 | 02/01/23 | 1075.00 | 0.00 | 1075.00 | |
| | | | | | 1075.00 | 0.00 | 1075.00 | 000000566656 |
| MONROE CO.UNEMPLOYME | 000000550310 | 020323 554 | 5239188 | 02/01/23 | 2.13 | 0.00 | 2.13 | |
| | | 020323 565 | 5239189 | 02/01/23 | 66.90 | 0.00 | 66.90 | |
| | | | | | 69.03 | 0.00 | 69.03 | 000000566657 |
| MONROE COUNTY WORKER | 000000550315 | 020323 554 | 5239190 | 02/01/23 | 1.59 | 0.00 | 1.59 | |
| | | | | | 1.59 | 0.00 | 1.59 | 000000566658 |
| MONROE CO.LONG TERM | 000000550320 | 020323 565 | 5239191 | 02/01/23 | 596.49 | 0.00 | 596.49 | |
| | | 020323 554 | 5239192 | 02/01/23 | 20.50 | 0.00 | 20.50 | |
| | | | | | 616.99 | 0.00 | 616.99 | 000000566659 |
| MONROE CO.RETIREE HE | 000000550325 | 020323 CRH | 5239193 | 02/01/23 | 717.44 | 0.00 | 717.44 | |
| | | 020323 DRH | 5239194 | 02/01/23 | 424.31 | 0.00 | 424.31 | |
| | | 020323 SRH | 5239195 | 02/01/23 | 4482.21 | 0.00 | 4482.21 | |
| | | 020323 RHC | 5239196 | 02/01/23 | 6112.57 | 0.00 | 6112.57 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 11736.53 | 0.00 | 11736.53 | 000000566660 |
| JOSH LAROY | 000000721131 | FY23Q1 | 5239166 | 02/01/23 | 9000.00 | 0.00 | 9000.00 | |
| | | | | | 9000.00 | 0.00 | 9000.00 | 000000566661 |
| CARL J. SCHMIDT | 000000721904 | 1/15-28/23 | 5239009 | 01/30/23 | 2736.45 | 0.00 | 2736.45 | |
| | | | | | 2736.45 | 0.00 | 2736.45 | 000000566662 |
| ALAN JAMES WALLACE | 000000732295 | 5924RST-RI | 5239010 | 01/30/23 | 55.00 | 0.00 | 55.00 | |
| | | | | | 55.00 | 0.00 | 55.00 | 000000566663 |
| JACK PENWARDEN | 000000826590 | 05/18/22 | 5239008 | 01/27/23 | 200.00 | 0.00 | 200.00 | |
| | | | | | 200.00 | 0.00 | 200.00 | 000000566664 |
| SCHUMAKER BROTHERS | 000000903819 | 013023 | 5239011 | 01/30/23 | 2500.00 | 0.00 | 2500.00 | |
| | | 013023A | 5239012 | 01/30/23 | 10800.00 | 0.00 | 10800.00 | |
| | | | | | 13300.00 | 0.00 | 13300.00 | 000000566665 |
| LARRY HASSELL | EMPT & TRAIN | 01252023 | 5239198 | 02/01/23 | 65.70 | 0.00 | 65.70 | |
| | | | | | 65.70 | 0.00 | 65.70 | 000000566666 |
| SAMANTHA WINKELMAN | JURY ARNOLD | 10079 | 5239049 | 01/31/23 | 87.00 | 0.00 | 87.00 | |
| | | | | | 87.00 | 0.00 | 87.00 | 000000566667 |
| JENNIFER VOLPI | JURY ARNOLD | 10080 | 5239048 | 01/31/23 | 19.80 | 0.00 | 19.80 | |
| | | | | | 19.80 | 0.00 | 19.80 | 000000566668 |
| KATELYN STOTLER | JURY ARNOLD | 1094 | 5239046 | 01/31/23 | 21.20 | 0.00 | 21.20 | |
| | | | | | 21.20 | 0.00 | 21.20 | 000000566669 |
| MEGAN LEININGER | JURY ARNOLD | 1927 | 5239036 | 01/31/23 | 17.00 | 0.00 | 17.00 | |
| | | | | | 17.00 | 0.00 | 17.00 | 000000566670 |
| KYLE HARNICA | JURY ARNOLD | 2073 | 5239031 | 01/31/23 | 20.20 | 0.00 | 20.20 | |
| | | | | | 20.20 | 0.00 | 20.20 | 000000566671 |
| JASON KELLY | JURY ARNOLD | 2389 | 5239034 | 01/31/23 | 19.40 | 0.00 | 19.40 | |
| | | | | | 19.40 | 0.00 | 19.40 | 000000566672 |
| JEREMY STRIMPEL | JURY ARNOLD | 242 | 5239047 | 01/31/23 | 21.40 | 0.00 | 21.40 | |
| | | | | | 21.40 | 0.00 | 21.40 | 000000566673 |
| JACQUELYN REDDING | JURY ARNOLD | 2739 | 5239038 | 01/31/23 | 24.60 | 0.00 | 24.60 | |
| | | | | | 24.60 | 0.00 | 24.60 | 000000566674 |
| PAUL COUSINEAU | JURY ARNOLD | 31 | 5239028 | 01/31/23 | 18.20 | 0.00 | 18.20 | |
| | | | | | 18.20 | 0.00 | 18.20 | 000000566675 |
| STEFAN BLEIER | JURY ARNOLD | 3702 | 5239024 | 01/31/23 | 77.40 | 0.00 | 77.40 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 77.40 | 0.00 | 77.40 | 000000566676 |
| BONNIE BRUCK | JURY ARNOLD | 4023 | 5239026 | 01/31/23 | 19.80 | 0.00 | 19.80 | |
| | | | | | 19.80 | 0.00 | 19.80 | 000000566677 |
| MARGARET CADORIN | JURY ARNOLD | 4894 | 5239027 | 01/31/23 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000566678 |
| DANNY BROWN | JURY ARNOLD | 4971 | 5239025 | 01/31/23 | 21.40 | 0.00 | 21.40 | |
| | | | | | 21.40 | 0.00 | 21.40 | 000000566679 |
| PAUL IRWIN | JURY ARNOLD | 5609 | 5239032 | 01/31/23 | 25.40 | 0.00 | 25.40 | |
| | | | | | 25.40 | 0.00 | 25.40 | 000000566680 |
| TORI ANNE HALL | JURY ARNOLD | 6112 | 5239030 | 01/31/23 | 21.40 | 0.00 | 21.40 | |
| | | | | | 21.40 | 0.00 | 21.40 | 000000566681 |
| PATRICK BENSON | JURY ARNOLD | 6393 | 5239023 | 01/31/23 | 23.00 | 0.00 | 23.00 | |
| | | | | | 23.00 | 0.00 | 23.00 | 000000566682 |
| TERRY ROBERTS | JURY ARNOLD | 64 | 5239040 | 01/31/23 | 23.00 | 0.00 | 23.00 | |
| | | | | | 23.00 | 0.00 | 23.00 | 000000566683 |
| DAVID ABALOS | JURY ARNOLD | 6449 | 5239021 | 01/31/23 | 87.00 | 0.00 | 87.00 | |
| | | | | | 87.00 | 0.00 | 87.00 | 000000566684 |
| BENJAMIN MILLER | JURY ARNOLD | 6492 | 5239037 | 01/31/23 | 79.80 | 0.00 | 79.80 | |
| | | | | | 79.80 | 0.00 | 79.80 | 000000566685 |
| ANDREW RIDDLE | JURY ARNOLD | 7272 | 5239039 | 01/31/23 | 77.40 | 0.00 | 77.40 | |
| | | | | | 77.40 | 0.00 | 77.40 | 000000566686 |
| ARNOLD BECK | JURY ARNOLD | 7479 | 5239022 | 01/31/23 | 87.00 | 0.00 | 87.00 | |
| | | | | | 87.00 | 0.00 | 87.00 | 000000566687 |
| KATHERINE KILLION | JURY ARNOLD | 7514 | 5239035 | 01/31/23 | 19.80 | 0.00 | 19.80 | |
| | | | | | 19.80 | 0.00 | 19.80 | 000000566688 |
| SHANE SPARKS | JURY ARNOLD | 7599 | 5239045 | 01/31/23 | 18.00 | 0.00 | 18.00 | |
| | | | | | 18.00 | 0.00 | 18.00 | 000000566689 |
| RENEE SMITH | JURY ARNOLD | 8456 | 5239044 | 01/31/23 | 15.40 | 0.00 | 15.40 | |
| | | | | | 15.40 | 0.00 | 15.40 | 000000566690 |
| KARIN JOHNSON | JURY ARNOLD | 8546 | 5239033 | 01/31/23 | 76.60 | 0.00 | 76.60 | |
| | | | | | 76.60 | 0.00 | 76.60 | 000000566691 |
| LARRY COX | JURY ARNOLD | 99 | 5239029 | 01/31/23 | 19.00 | 0.00 | 19.00 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 19.00 | 0.00 | 19.00 | 000000566692 |
| BRYAN OTTO | JURY WHITE | 100051 | 5239094 | 02/01/23 | 20.00 | 0.00 | 20.00 | |
| | | | | | 20.00 | 0.00 | 20.00 | 000000566693 |
| AMANDA ALLEN | JURY WHITE | 10052 | 5239051 | 02/01/23 | 150.00 | 0.00 | 150.00 | |
| | | | | | 150.00 | 0.00 | 150.00 | 000000566694 |
| MELISSA VOLPI | JURY WHITE | 10058 | 5239112 | 02/01/23 | 115.50 | 0.00 | 115.50 | |
| | | | | | 115.50 | 0.00 | 115.50 | 000000566695 |
| DEAN VANDEVELDE | JURY WHITE | 10085 | 5239110 | 02/01/23 | 18.60 | 0.00 | 18.60 | |
| | | | | | 18.60 | 0.00 | 18.60 | 000000566696 |
| CAROL SCHMITZ | JURY WHITE | 109 | 5239101 | 02/01/23 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000566697 |
| JOHN GARRETT | JURY WHITE | 1110 | 5239070 | 02/01/23 | 17.00 | 0.00 | 17.00 | |
| | | | | | 17.00 | 0.00 | 17.00 | 000000566698 |
| MATTHEW SEIBERT | JURY WHITE | 1130 | 5239102 | 02/01/23 | 15.40 | 0.00 | 15.40 | |
| | | | | | 15.40 | 0.00 | 15.40 | 000000566699 |
| AMY GUTHRIE | JURY WHITE | 1581 | 5239072 | 02/01/23 | 16.60 | 0.00 | 16.60 | |
| | | | | | 16.60 | 0.00 | 16.60 | 000000566700 |
| VINCENT FUNDARO | JURY WHITE | 1601 | 5239069 | 02/01/23 | 15.80 | 0.00 | 15.80 | |
| | | | | | 15.80 | 0.00 | 15.80 | 000000566701 |
| TRISHA BOYLAN | JURY WHITE | 1636 | 5239058 | 02/01/23 | 16.20 | 0.00 | 16.20 | |
| | | | | | 16.20 | 0.00 | 16.20 | 000000566702 |
| CORBIN ALGER | JURY WHITE | 1846 | 5239050 | 02/01/23 | 19.40 | 0.00 | 19.40 | |
| | | | | | 19.40 | 0.00 | 19.40 | 000000566703 |
| SHARON BARBOUR | JURY WHITE | 2185 | 5239052 | 02/01/23 | 16.40 | 0.00 | 16.40 | |
| | | | | | 16.40 | 0.00 | 16.40 | 000000566704 |
| JOHN LISKA | JURY WHITE | 2782 | 5239084 | 02/01/23 | 20.60 | 0.00 | 20.60 | |
| | | | | | 20.60 | 0.00 | 20.60 | 000000566705 |
| PATRICK REDFERN | JURY WHITE | 3363 | 5239098 | 02/01/23 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000566706 |
| JACQUELINE VERRAN | JURY WHITE | 3555 | 5239111 | 02/01/23 | 16.60 | 0.00 | 16.60 | |
| | | | | | 16.60 | 0.00 | 16.60 | 000000566707 |
| MICHAEL DUNBAR | JURY WHITE | 3559 | 5239066 | 02/01/23 | 20.80 | 0.00 | 20.80 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 20.80 | 0.00 | 20.80 | 000000566708 |
| BRIAN VANDAELE | JURY WHITE | 3946 | 5239109 | 02/01/23 | 17.40 | 0.00 | 17.40 | |
| | | | | | 17.40 | 0.00 | 17.40 | 000000566709 |
| LARRY DENNIS | JURY WHITE | 4096 | 5239063 | 02/01/23 | 18.20 | 0.00 | 18.20 | |
| | | | | | 18.20 | 0.00 | 18.20 | 000000566710 |
| ALLYSON PITTS | JURY WHITE | 4268 | 5239096 | 02/01/23 | 15.40 | 0.00 | 15.40 | |
| | | | | | 15.40 | 0.00 | 15.40 | 000000566711 |
| ROBERT MILLER | JURY WHITE | 4280 | 5239088 | 02/01/23 | 17.00 | 0.00 | 17.00 | |
| | | | | | 17.00 | 0.00 | 17.00 | 000000566712 |
| MICHELLE HILDEBRAND | JURY WHITE | 4625 | 5239076 | 02/01/23 | 18.40 | 0.00 | 18.40 | |
| | | | | | 18.40 | 0.00 | 18.40 | 000000566713 |
| JILL DURHAM | JURY WHITE | 4719 | 5239067 | 02/01/23 | 19.60 | 0.00 | 19.60 | |
| | | | | | 19.60 | 0.00 | 19.60 | 000000566714 |
| JOSHUA SODERBERG | JURY WHITE | 4747 | 5239106 | 02/01/23 | 15.40 | 0.00 | 15.40 | |
| | | | | | 15.40 | 0.00 | 15.40 | 000000566715 |
| SHELBY WILLIAMS | JURY WHITE | 4798 | 5239120 | 02/01/23 | 141.60 | 0.00 | 141.60 | |
| | | | | | 141.60 | 0.00 | 141.60 | 000000566716 |
| MARK BLAKE | JURY WHITE | 4903 | 5239053 | 02/01/23 | 17.20 | 0.00 | 17.20 | |
| | | | | | 17.20 | 0.00 | 17.20 | 000000566717 |
| SHANNA KEHOE | JURY WHITE | 4969 | 5239078 | 02/01/23 | 21.60 | 0.00 | 21.60 | |
| | | | | | 21.60 | 0.00 | 21.60 | 000000566718 |
| HEATHER SHEPHERD | JURY WHITE | 4970 | 5239103 | 02/01/23 | 138.60 | 0.00 | 138.60 | |
| | | | | | 138.60 | 0.00 | 138.60 | 000000566719 |
| BRUCE CLARK | JURY WHITE | 5063 | 5239061 | 02/01/23 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000566720 |
| DANIEL MONTRI | JURY WHITE | 5384 | 5239090 | 02/01/23 | 19.00 | 0.00 | 19.00 | |
| | | | | | 19.00 | 0.00 | 19.00 | 000000566721 |
| MARY GOODLOE | JURY WHITE | 580 | 5239071 | 02/01/23 | 16.20 | 0.00 | 16.20 | |
| | | | | | 16.20 | 0.00 | 16.20 | 000000566722 |
| BROOKE QUALEY | JURY WHITE | 582 | 5239057 | 02/01/23 | 16.60 | 0.00 | 16.60 | |
| | | | | | 16.60 | 0.00 | 16.60 | 000000566723 |
| CURTIS MARTIN | JURY WHITE | 5887 | 5239085 | 02/01/23 | 21.20 | 0.00 | 21.20 | |

# NON CLAIM RUN 02/03/23

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 02/02/23 PAGE 10

Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 21.20 | 0.00 | 21.20 | 000000566724 |
| SCOTT MARTIN | JURY WHITE | 5943 | 5239086 | 02/01/23 | 108.30 | 0.00 | 108.30 | |
| | | | | | 108.30 | 0.00 | 108.30 | 000000566725 |
| WILLIAM SHIRK | JURY WHITE | 6073 | 5239104 | 02/01/23 | 18.60 | 0.00 | 18.60 | |
| | | | | | 18.60 | 0.00 | 18.60 | 000000566726 |
| THERESE WALLACE | JURY WHITE | 6116 | 5239113 | 02/01/23 | 17.40 | 0.00 | 17.40 | |
| | | | | | 17.40 | 0.00 | 17.40 | 000000566727 |
| MATTHEW DULBS | JURY WHITE | 6232 | 5239065 | 02/01/23 | 22.00 | 0.00 | 22.00 | |
| | | | | | 22.00 | 0.00 | 22.00 | 000000566728 |
| ANGELA TENNEY | JURY WHITE | 6436 | 5239107 | 02/01/23 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000566729 |
| TIANNA NOLAN | JURY WHITE | 6583 | 5239092 | 02/01/23 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000566730 |
| LUCAS MCCLOUD | JURY WHITE | 6695 | 5239087 | 02/01/23 | 22.60 | 0.00 | 22.60 | |
| | | | | | 22.60 | 0.00 | 22.60 | 000000566731 |
| SANDRA FRYZ | JURY WHITE | 6758 | 5239068 | 02/01/23 | 19.80 | 0.00 | 19.80 | |
| | | | | | 19.80 | 0.00 | 19.80 | 000000566732 |
| STEPHAN LINKEY | JURY WHITE | 6788 | 5239082 | 02/01/23 | 16.00 | 0.00 | 16.00 | |
| | | | | | 16.00 | 0.00 | 16.00 | 000000566733 |
| TRENTEN BOGI | JURY WHITE | 6895 | 5239054 | 02/01/23 | 134.40 | 0.00 | 134.40 | |
| | | | | | 134.40 | 0.00 | 134.40 | 000000566734 |
| BRIAN BRUBAKER | JURY WHITE | 6911 | 5239059 | 02/01/23 | 136.80 | 0.00 | 136.80 | |
| | | | | | 136.80 | 0.00 | 136.80 | 000000566735 |
| KRISTINA HIGGINS | JURY WHITE | 6926 | 5239075 | 02/01/23 | 24.60 | 0.00 | 24.60 | |
| | | | | | 24.60 | 0.00 | 24.60 | 000000566736 |
| THOMAS LINN | JURY WHITE | 7182 | 5239083 | 02/01/23 | 21.20 | 0.00 | 21.20 | |
| | | | | | 21.20 | 0.00 | 21.20 | 000000566737 |
| ROGER HEIDEN JR | JURY WHITE | 7233 | 5239074 | 02/01/23 | 18.20 | 0.00 | 18.20 | |
| | | | | | 18.20 | 0.00 | 18.20 | 000000566738 |
| DIANA KATAFIASZ | JURY WHITE | 7308 | 5239077 | 02/01/23 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000566739 |
| CHERYL PERCHARD | JURY WHITE | 7327 | 5239095 | 02/01/23 | 15.80 | 0.00 | 15.80 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 15.80 | 0.00 | 15.80 | 000000566740 |
| ROBERT WANDERSEE | JURY WHITE | 7350 | 5239114 | 02/01/23 | 21.60 | 0.00 | 21.60 | |
| | | | | | 21.60 | 0.00 | 21.60 | 000000566741 |
| JASON MOCNIAK | JURY WHITE | 7441 | 5239089 | 02/01/23 | 139.20 | 0.00 | 139.20 | |
| | | | | | 139.20 | 0.00 | 139.20 | 000000566742 |
| SHERYL RAMON | JURY WHITE | 7647 | 5239097 | 02/01/23 | 19.40 | 0.00 | 19.40 | |
| | | | | | 19.40 | 0.00 | 19.40 | 000000566743 |
| JACOB ROBINSON | JURY WHITE | 7738 | 5239099 | 02/01/23 | 16.60 | 0.00 | 16.60 | |
| | | | | | 16.60 | 0.00 | 16.60 | 000000566744 |
| SALVATORE CUSUMANO | JURY WHITE | 7792 | 5239062 | 02/01/23 | 16.20 | 0.00 | 16.20 | |
| | | | | | 16.20 | 0.00 | 16.20 | 000000566745 |
| SHERRY LEASK | JURY WHITE | 8129 | 5239081 | 02/01/23 | 18.60 | 0.00 | 18.60 | |
| | | | | | 18.60 | 0.00 | 18.60 | 000000566746 |
| KENNETH WILLEN | JURY WHITE | 8374 | 5239118 | 02/01/23 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000566747 |
| ERIN KREYGER | JURY WHITE | 8441 | 5239079 | 02/01/23 | 20.20 | 0.00 | 20.20 | |
| | | | | | 20.20 | 0.00 | 20.20 | 000000566748 |
| DENISE BOONE | JURY WHITE | 8862 | 5239056 | 02/01/23 | 17.00 | 0.00 | 17.00 | |
| | | | | | 17.00 | 0.00 | 17.00 | 000000566749 |
| JUSTIN SMITH | JURY WHITE | 8868 | 5239105 | 02/01/23 | 22.80 | 0.00 | 22.80 | |
| | | | | | 22.80 | 0.00 | 22.80 | 000000566750 |
| NITA WERTZ | JURY WHITE | 9043 | 5239116 | 02/01/23 | 22.80 | 0.00 | 22.80 | |
| | | | | | 22.80 | 0.00 | 22.80 | 000000566751 |
| KATHLEEN SCAFIDI | JURY WHITE | 9098 | 5239100 | 02/01/23 | 19.20 | 0.00 | 19.20 | |
| | | | | | 19.20 | 0.00 | 19.20 | 000000566752 |
| SUSAN CHAPMAN | JURY WHITE | 9152 | 5239060 | 02/01/23 | 16.00 | 0.00 | 16.00 | |
| | | | | | 16.00 | 0.00 | 16.00 | 000000566753 |
| ROBERT LAZETTE III | JURY WHITE | 9192 | 5239080 | 02/01/23 | 17.00 | 0.00 | 17.00 | |
| | | | | | 17.00 | 0.00 | 17.00 | 000000566754 |
| EDWARD DESBROUGH | JURY WHITE | 9271 | 5239064 | 02/01/23 | 19.80 | 0.00 | 19.80 | |
| | | | | | 19.80 | 0.00 | 19.80 | 000000566755 |
| AUSTIN NYE | JURY WHITE | 9274 | 5239093 | 02/01/23 | 16.20 | 0.00 | 16.20 | |

# NON CLAIM RUN 02/03/23



Office 001 Main Bank BNK001 National City Bank Run 005180 Payment Date 02/03/23 Pay-thru Date 02/01/23

| Vendor Name | Vendor Number | Invoice Number | Voucher Number | Invoice Date | Gross Amount | Deduction Amounts | Net Amount | Payment Number |
|---|---|---|---|---|---|---|---|---|
| | | | | | 16.20 | 0.00 | 16.20 | 000000566756 |
| JOSHUA NAEBECK | JURY WHITE | 9401 | 5239091 | 02/01/23 | 23.40 | 0.00 | 23.40 | |
| | | | | | 23.40 | 0.00 | 23.40 | 000000566757 |
| VERONICA WILKINS | JURY WHITE | 9522 | 5239117 | 02/01/23 | 22.20 | 0.00 | 22.20 | |
| | | | | | 22.20 | 0.00 | 22.20 | 000000566758 |
| CORBIN HARVEY | JURY WHITE | 9551 | 5239073 | 02/01/23 | 16.80 | 0.00 | 16.80 | |
| | | | | | 16.80 | 0.00 | 16.80 | 000000566759 |
| CHRISTOPHER TRPEVSKI | JURY WHITE | 9610 | 5239108 | 02/01/23 | 16.20 | 0.00 | 16.20 | |
| | | | | | 16.20 | 0.00 | 16.20 | 000000566760 |
| SHANE WERLINGER | JURY WHITE | 9655 | 5239115 | 02/01/23 | 17.00 | 0.00 | 17.00 | |
| | | | | | 17.00 | 0.00 | 17.00 | 000000566761 |
| JUDITH BOLDT | JURY WHITE | 9694 | 5239055 | 02/01/23 | 21.00 | 0.00 | 21.00 | |
| | | | | | 21.00 | 0.00 | 21.00 | 000000566762 |
| JORDYN WILLIS | JURY WHITE | 9916 | 5239122 | 02/01/23 | 21.40 | 0.00 | 21.40 | |
| | | | | | 21.40 | 0.00 | 21.40 | 000000566763 |
| JESSICA A GEIGER | TREASURER | 01/ 2023 | 5239014 | 01/30/23 | 34.71 | 0.00 | 34.71 | |
| | | | | | 34.71 | 0.00 | 34.71 | 000000566764 |
| TIMOTHY J CHENEY | TREASURER | 01/2023 | 5239013 | 01/30/23 | 49.70 | 0.00 | 49.70 | |
| | | | | | 49.70 | 0.00 | 49.70 | 000000566765 |
| SAMUEL E & ELIZABETH | TREASURER | 2021 PRE | 5239041 | 01/31/23 | 440.63 | 0.00 | 440.63 | |
| | | | | | 440.63 | 0.00 | 440.63 | 000000566766 |
| JAPPAYA LAW,PLC & DU | TREASURER | 22-001742 | 5239043 | 01/31/23 | 2095.62 | 0.00 | 2095.62 | |
| | | | | | 2095.62 | 0.00 | 2095.62 | 000000566767 |
| DENNIS RIVARD | TREASURER | PRE 20 & 21 | 5239042 | 01/31/23 | 2751.13 | 0.00 | 2751.13 | |
| | | | | | 2751.13 | 0.00 | 2751.13 | 000000566768 |
| BANK BNK001 - TOTAL | | | | | 1164472.17 | 0.00 | 1164472.17 | * |
| OFFICE 001 - TOTAL | | | | | 1164472.17 | 0.00 | 1164472.17 | ** |

# MONROE COUNTY SHERIFF'S OFFICE
## Troy Goodnough, Sheriff

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


February 2, 2023

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

**Re: FY2023 Marine Safety Grant Application**

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office is seeking approval to submit the annual Marine Safety Grant application to the Michigan Department of Natural Resources. The FY2023 Marine Safety budget is $54,573 and is included in the 2023 adopted budget. Awards are usually announced in late spring or early summer.

If awarded, the grant may reimburse up to 100% of actual and allowable expenses.

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

Regards,

Chief Deputy Chad Zeunen