AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, NOVEMBER 21, 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 (11/07/2023 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

IX. FINANCE MATTERS
1. Approval of the 11/22/2023 Accounts Payable Current Claims Report in the amount of $1,172,462.09.

X. CONSENT AGENDA
1. Approval of Non-Claims
    a. Check Register dated 11/09/2023 in the amount of $594,409.33
    b. Check Register dated 11/17/2023 in the amount of $506,808.12

XI. COMMUNICATIONS—None

XII. PUBLIC HEARINGS—
1. Consideration of Recommended 2024-2025 County of Monroe Annual Line Item Budget Resolution.

Click here for the 2024-2025 Recommended Annual Line Item Budget, which is posted on the County website. County Administrator/Chief Financial Officer will provide a summary overview of the Recommended Budget.

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the November 7, 2023 meeting: None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
NOVEMBER 7, 2023

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe on Tuesday, November 7, 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	
Mark Brant	Randy Richardville	Greg Moore, Jr.	
Dawn Asper	David Vensel	J. Henry Lievens	

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

III. PLEDGE OF ALLEGIANCE

Commissioner 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 Hoffman to approve the November 7, 2023 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (10/17/2023 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the minutes as presented for the October 17, 2023 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—None

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation of Human Services Collaborative Network's (HSCN) 2022-2023 Report to the Community, by Ms. Sandie Pierce, Director, Monroe Center for Healthy Aging and Ms. Stacey McCoy, Monroe County Employment and Training Director.

IX. FINANCE MATTERS

1. Approval of the 11/08/2023 Accounts Payable Current Claims Report in the amount of $878,217.46.

   Motion by Commissioner Hoffman, supported by Commissioner Lievens to confirm the 11/08/2023 Accounts Payable Current Claims Report for $878,217.46 and approve the Claims for the date and amount presented.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Letter dated October 23, 2023 from Mr. Jesse Stanford, Monroe County Treasurer transmitting the Cash and Investment Report for the quarter ended September 30, 2023.

   Mr. Stanford discussed the reports.

   Motion by Commissioner Heinzerling, supported by Commissioner Swartout to accept and place on file the quarter-ended September 30, 2023 Cash and Investment Report.

   Roll call by Clerk as follows:

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

   Motion carried.

3. Update on status and development of 2024 Budget from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer.

   Ms. Armstrong discussed the preliminary status and of the 2024 Budget on the development via a PowerPoint presentation and answered questions from Commissioners. At the November 21, 2023 meeting, there will be a Final Presentation (short Executive Summary on Recommended Budget as part of Hearing, Budget Hearing, Adoption of the Resolution as part of the Regular Meeting.

   No action taken.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 10/20/2023 in the amount of $452,490.98
   b. Check Register dated 10/27/2023 in the amount of $463,033.77
   c. Check Register dated 11/03/2023 in the amount of $207,568.38

   Motion by Commissioner Lievens, supported by Commissioner Heinzerling, 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			
Mark Brant	Randy Richardville	Greg Moore, Jr.			
Dawn Asper	David Vensel	J. Henry Lievens			

   Motion carried.

2. **Operations Committee**-Report of Committee Chairman from 11/02/2023 meeting was given and the recommendation to the full Board was to approve the request below. Link to Operations Committee 11/02/2023 Agenda Packet: HERE

   a. Letter dated October 19, 2023, from Ms. Jamie Dean, Health Officer/Director, Monroe County Health Department, requesting approval to add one full-time grant-funded Public Health Planner & Communication Coordinator position. This position is funded through the Strengthening PH Workforce and Infrastructure grant, which was approved by the Board of Commissioners on September 19, 2023. The request is to add this position immediately through September 30, 2027, the term of the grant.

      Motion by Commissioner Heinzerling, supported by Commissioner Swartout to approve the recommendations of the Operations Committee as reported and presented.

      Roll call by Clerk as follows:

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

      Motion carried.

XI. COMMUNICATIONS

Board Action:

1. Letter dated October 31, 2023 from Sheriff Troy Goodnough, Monroe County Sheriff's Office, requesting approval to adopt the Sheriff's Records Division Fee Schedule, which would recover some of the cost associated with performing the LEIN services for the local police agencies.

Chairman Brant read the request into the record and Sheriff Goodnough answered questions from Commissioners.

Motion by Commissioner Swartout, supported by Commissioner Hoffman to accept the communication, place it on file and approve the adoption of the Sheriff's Records Division Fee Schedule for LEIN services.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated November 2, 2023 from Judge Mark Braunlich, Chief Judge, 38th Judicial Circuit Court and Judge William Paul Nichols, Adult Drug Treatment Court Judge, advising the Board of a Drug Court award in the amount of $60,000 for Fiscal Year 2024 running from October 1, 2023 through September 30, 2024, with a local contribution requested of $300 to provide for payroll processing costs that cannot be provided by the grant. An additional appropriation of up to $75 would be required in 2023, with the balance of $225 requested to be included in the 2024 budget. Additionally, an allocation of up to $785 is requested in the 2024 budget to cover travel costs not covered by the grant to attend the Michigan Association of Treatment Court Professionals Annual Conference.

   Chairman Brant read the read the request into the record.

   Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept and place the communication on file and approve acceptance of the grant award from the State Court Administrative Office for the grant period October 1, 2023 through September 30, 2024 for funding of the Adult Drug Treatment Court in the amount of $60,000. Further, to authorize the County Administrator/Chief Financial Officer to provide an additional appropriation of up to $75 to the Adult Drug Court in 2023, with the balance of $225 requested to be included in the 2024 budget and an allocation of up to $785 is requested in the 2024 budget to cover travel costs not covered by the grant to attend the Michigan Association of Treatment Court Professionals Annual Conference.

   Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated October 31, 2023 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept a federal grant award in the amount of $244,853 through the Department of Homeland Security's Urban Area Security Initiative (UASI) for FY 2022 and to authorize staff to execute the UASI 2022 Interlocal agreement between Monroe County and Macomb County. There are no County matching funds required from the grant award.

   Chairman Brant read the request into the record.

   Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept the communication, place it on file and approve acceptance of a federal grant award of $244,853 through the Department of Homeland Security's Urban Area Security Initiative (UASI) for FY 2022 with no County matching funds and authorize staff to execute the UASI 2022 Interlocal agreement between Monroe and Macomb Counties.

   Roll call by Clerk as follows:

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

   Motion carried.

4. Letter dated November 2, 2023 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept the FY2023 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the County, in the amount of $19,265 which provides funding towards the salary and fringe benefits of the Monroe County Emergency Management Director for the period 10/1/2022 to 9/30/2023 with the balance of costs included in the EMD 2022 and 2023 budgets.

   Chairman Brant read the request into the record.

   Motion by Commissioner Vensel, supported by Commissioner Heinzerling to accept the communication, place it on file and approve the request to accept the FY2023 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the Monroe County Emergency Management Division, in the amount of $19,265.

   Roll call by Clerk as follows:

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

   Motion carried.

5. Letter dated November 2, 2023 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to apply for the FY2024 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the County, for reimbursement up to $54,571 which provides funding towards the salary and fringe benefits of the Monroe County Emergency Management Director for the period 10/1/2023 to 9/30/2024 with the balance of costs included in the EMD 2023 and 2024 budgets.

   Chairman Brant read the request into the record.

   Motion by Commissioner Heinzerling, supported by Commissioner Lievens to accept the communication, place it on file and approve the request to apply for the FY2024 Emergency Management Performance Grant (EMPG) between the Michigan State Police Emergency Management, Homeland Security Division and the Monroe County Emergency Management Division, for reimbursement up to $54,571.

   Roll call by Clerk as follows:

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

   Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS
1. Copies of any Tributes or Certificates issued since the October 17, 2023 meeting: None

XVII. MEMBERS TIME
Commissioner Lievens—Nod to our Sheriff. This weekend we had an accident at Smith and Lewis and within moments the Sheriff had put up necessary devices to prevent more accidents so I just wanted to give him accolades for that.

Commissioner Asper—I've always had good communication with the Road Commission and I appreciate that.

Commissioner Hoffman—A couple weeks ago we had a semi-annual meeting down at the Battlefield and I found it very impressive. If nobody has seen that center out there, they really should because it's very nice and educational.

Commissioner Moore, Commissioner Heinzerling, Commissioner Vensel, Commissioner Swartout and Commissioner Richardville all passed.

Mr. Bosanac and Ms. Armstrong both passed.

Commissioner Brant responded to Commissioner Hoffman that the Board will have its January 23, 2024 meeting at the National Battlefield Park Visitors Center inside the auditorium.

XVIII. ADJOURNMENT—Chairman Brant adjourned the meeting at 6:34 p.m. with no further business to conduct.

Respectfully submitted by:

Lisa E. Sanders

Lisa E. Sanders
Deputy Clerk/Administrative Assistant
Monroe County Board of Commissioners

OFFICE: 001 RUN: 005342 PAYMENT DATE: 11/22/23 PAY-THROUGH DATE: 11/14/23

Vendor	Name	Amount	Count
000000010295	ASD SPECIALTY HEALTHCARE, LLC	1853.65	2
000000010335	ACCESS & ALARM INC	225.00	1
000000010503	ACTIVE911, INC.	5733.40	1
000000010849	ALLIE BROS. INC.	1434.91	4
000000012185	ANCHORTEX CORPORATION	5271.00	1
000000012255	ANCONA CONTROLS	950.00	1
000000012366	J C ANDRUS & ASSOCIATES, INC	5114.75	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	2069.00	1
000000020070	BOB BARKER COMPANY, INC.	1065.22	4
000000020072	BAKER'S GAS & WELDING SUPPLIES	648.97	6
000000020180	BATTERY WHOLESALE	14.20	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	225.00	3
000000020554	BELLE TIRE DISTRIBUTORS, INC.	1808.36	10
000000020600	RELX INC. DBA LEXIS NEXIS	375.00	1
000000020877	BIZSTREAM	1680.00	1
000000020949	BLUE CROSS BLUE SHIELD OF MICH	1709.46	1
000000021200	BRENT'S LOCKSMITH	32.40	1
000000030009	CDW GOVERNMENT INC.	1466.66	2
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	1360.00	1
000000031162	COMMUNITY MENTAL HEALTH PARTNE	80264.21	1
000000031502	CONSUMERS ENERGY	767.36	2
000000031814	CORNERSTONE DETENTION PRODUCTS	8236.00	1
000000031821	CORRIGAN ENTERPRISES, INC.	250.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	31973.03	13
000000032150	CXTEC INC	10366.14	3
000000040007	DMC TECHNOLOGY GROUP, INC	135.00	1
000000040245	DELL MARKETING L.P.	2462.00	1
000000040280	DES MOINES STAMP, MFG CO.	33.00	1
000000040603	DTE ENERGY	978.00	2
000000041770	DOAN CONSTRUCTION CO.	250.00	1
000000050004	ESI ACQUISITION,INC	15750.00	1
000000050031	ECOLAB	194.07	2
000000050449	EMERGE KNOWLEDGE DESIGN INC	3606.00	1
000000050598	4IMPRINT, INC.	3139.03	1
000000060010	FAMILY FARM AND HOME	78.99	2
000000060020	FAMOUS ENTERPRISES, INC.	19.02	1
000000060440	FLOCK GROUP, INC.	6000.00	1
000000060790	FRAME'S PEST CONTROL, INC.	320.00	3
000000061055	FRENCHTOWN WATER	293.66	1
000000061065	FRIENDLY FORD INC	2184.60	1
000000070009	GALL'S INC.	144.93	2
000000070044	GARCIA CLINICAL LABORATORY, IN	114.50	2
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	9.00	1
000000070501	GRAINGER	90.74	1
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080350	HERKIMER RADIO SERVICE	295.72	1
000000080547	HOBART	307.80	1
000000080904	HOUSE ARREST SERVICES, INC.	75.00	1

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Vendor	Name	Amount	Count
000000080922	HR STAFFING TEAM, LLC	4309.57	2
000000080980	THE HUNTINGTON NATIONAL BANK	275.83	1
000000090199	ICLE	128.50	1
000000090326	IMAGE SOFT, INC.	57022.40	2
000000100013	J L MECHANICAL SERVICES INC	3032.92	3
000000100250	JETSCREEN PRINTING	9367.59	1
000000120175	LAKESIDE TELECOM	570.00	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000121003	LOWERY CORP	1119.06	4
000000121021	LUCAS COUNTY CORONER'S OFFICE	13432.06	15
000000130050	MPELRA TREASURER	90.00	1
000000130130	ALLIED EAGLE	2278.05	7
000000130185	MANNIK & SMITH GROUP INC	15394.49	1
000000130425	MCLAREN MEDICAL CENTER-MACOMB	24.00	1
000000130450	McKESSON GENERAL MEDICAL CORP	17735.36	3
000000130851	MERCK HUMAN HEALTH	2591.01	2
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130902	PROMEDICA 360HEALTH	2569.00	1
000000130960	T-MOBILE USA, INC.	150.00	2
000000131050	MICHIGAN ASSOC. OF COUNTIES	50.00	1
000000131350	MICHIGAN GAS UTILITIES	187.98	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	360.00	3
000000132169	MONROE AUTO PARTS, INC	19.27	2
000000132619	MONROE COUNTY SALVATION ARMY	11645.00	2
000000132850	GATEHOUSE MEDIA MICHIGAN HOLDI	97.15	1
000000133120	MONROE LAUNDROMAT INC - SPLASH	19.08	1
000000140094	NAPA AUTO PARTS	333.36	1
000000140132	NATL ASSOC OF COUNTY & CITY HE	990.00	1
000000140311	NATIONAL REGISTRY OF FOOD SAFE	359.00	1
000000140405	NORDMANN ROOFING CO., INC.	6585.64	2
000000140499	NORTHERN CONCRETE PIPE, INC.	180752.25	4
000000150202	OHIO TACTICAL OFFICERS ASSOCIA	400.00	1
000000150246	OMNI DISTRIBUTION INC	1131.00	1
000000160012	PSYBUS P.C.	1250.00	1
000000160143	PANCONE'S SERVICE CENTER	1021.10	2
000000160251	PEERLESS SUPPLY CO.	222.11	3
000000161456	PROFESSIONAL OUTREACH COUNSELI	1200.00	1
000000170300	QUILL CORPORATION	307.94	2
000000180185	RECOVERY ADVOCACY WARRIORS	250.28	1
000000180674	REHMANN ROBSON	4914.00	1
000000180799	REVIZE LLC	900.00	1
000000180839	RIVER RAISIN INSTITUTE	1747.00	2
000000180866	ROBERTS SECURITY & INVESTIGATI	103.06	2
000000190405	ST. PIERRE ACE HARDWARE	326.65	7
000000190900	SCHINDLER ELEVATOR CORP.	632.28	1
000000191336	SENTINEL TECHNOLOGIES INC	4346.00	2
000000191348	SERVICE EXPRESS INC.	1964.00	2
000000191600	SIEB PLUMBING & HEATING	1549.65	2
000000191985	SMARTSHEET INC.	7631.20	1

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Vendor	Name	Amount	Count
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	806.36	1
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	1800.00	4
000000192421	STAPLES BUSINESS ADVANTAGE	473.45	7
000000192708	STATE OF MICHIGAN	300.00	1
000000192731	STATE OF MICHIGAN	10.00	1
000000192800	STATE BAR OF MICHIGAN	5680.00	1
000000192848	STERICYCLE	100.10	1
000000192892	STEVENS DISPOSAL	3202.60	2
000000201075	TOLEDO SIGN COMPANY	2575.00	1
000000201525	TRANSUNION RISK & ALTERNATIVE	154.50	1
000000210266	U.S.POSTAL SERVICE	610.00	2
000000220006	VIRTRU CORPORATION	7852.90	1
000000220205	VICTORY LANE	123.47	1
000000221200	VOSS LIGHTING	567.50	1
000000230401	THOMSON REUTERS	4497.89	5
000000230651	WILLIAMS BROTHERS DUNDEE DODGE	65.89	1
000000230868	WORLDWIDE INTERPRETERS INC	260.00	1
000000230901	PFIZER INC.	11157.30	1
000000250015	YINGER PHARMACY SHOPPE	301.25	2
000000400170	CITY OF MONROE	3625.00	2
000000400206	BEDFORD TOWNSHIP TREASURER	942.76	1
000000400211	BERLIN CHARTER TOWNSHIP	1200.00	1
000000400349	VILLAGE OF BLISSFIELD	50.00	1
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	44753.98	1
000000509806	MELISSA STRONG	61.85	1
000000509835	ANNAMARIE OSMENT	42.70	1
000000509850	JAMES RISINGER	24.92	1
000000509855	ERICA HUERTA	42.30	1
000000700100	GERMAYN GORMAN	71.75	1
000000700515	TERRY A ELINSKI	89.40	2
000000700521	MODERN COURT REPORTING & VIDEO	273.92	1
000000700690	NICOLE L. LINDSAY	2274.85	2
000000708070	STEPHANIE MARIE ROSINSKI	75.20	1
000000720060	ALAN AHLEMAN	1200.00	1
000000720125	AVERTEST, LLC	2274.53	3
000000720374	FLORAL CITY GLASS COMPANY	381.25	2
000000720389	SAMI FARHAT	7875.00	3
000000720392	DEWPOINT LLC	2362.50	1
000000720766	KRISTY HENRY	5640.00	1
000000721262	LILIANA SUE LOVELAND	200.00	1
000000721361	ZUBIN J MISTRY & ASSOCIATES	900.00	1
000000721365	BRIAN C. MENGE	2000.87	2
000000721644	QC PRINTING	170.00	1
000000721686	RNA MICHIGAN HOLDINGS, LLC	14773.50	3
000000721688	RANDALL G-P ROSENBERGER	1000.00	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000722231	US SIGNAL COMPANY, LLC	752.91	1
000000750021	JAMES BARTLETT	7177.50	6

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Vendor	Name	Amount	Count
000000750028	RONALD J BENORE, JR	4836.00	3
000000750037	DAVID MICHAEL BOGARD	6960.00	6
000000750077	RONALD BRUCE	5529.00	18
000000750089	LESLIE CARR	4180.00	15
000000750269	MARY GANTZOS	9865.26	41
000000750274	LOGAN FRANCISCO	2585.00	13
000000750322	GONEK & BELCHER LAW, P.C.	2019.17	8
000000750325	JOHN GONTA	18193.75	33
000000750335	DAVID GRENN	1279.50	6
000000750368	CHRISTINA D HILLS	775.00	3
000000750420	STEVEN TODD JEDINAK	13968.41	29
000000750439	RURKA LAW, PLC	7122.00	13
000000750442	JASON KACZMAREK	4775.50	14
000000750446	KERSHAW, VITITOE & JEDINAK, PL	965.00	4
000000750497	TIMOTHY LAITUR	6463.08	30
000000750507	LENNARD,GRAHAM & GOLDSMITH	8088.90	2
000000750591	TINA MARIE MULLINS	984.00	3
000000750618	SEAN M. MYERS	4420.83	31
000000750621	JOLEA ANN MULL	828.75	2
000000750645	BRETT C PERELMAN	10421.20	18
000000750708	RIVERTOWN LAW FIRM PLC	2106.00	23
000000750714	THOMAS RICHARD RUDDY	6022.50	38
000000750724	MICHAEL A. ROTH	9120.00	19
000000750761	ALLEXIS M. SPENCER	2837.50	6
000000750819	H. MATTHEW VITITOE	600.00	1
000000820676	JERE BELTRAME	119.33	1
000000821091	LINDSAY PATRICK	18.88	1
000000821551	ANTOINETTE CARDER	603.59	1
000000821817	THOMAS CLEMENTS	427.93	1
000000822328	SHARON DART	189.84	1
000000822630	CAROLEE GOODNOUGH	77.62	1
000000822775	JAMIE EATHORNE	787.39	2
000000822816	JEFF ELLINGTON	74.67	1
000000822964	CONNOR FERGUSON	289.51	1
000000823378	STEPHANIE GARRETT	200.56	1
000000823726	ERIN GURGANUS	30.00	1
000000824195	WENDY HOEVEMEYER	158.56	1
000000824275	DONNA HUDKINS	269.20	1
000000824300	ERICA HUERTA	33.80	1
000000824441	TATYANA IVANOVA	284.04	1
000000824447	COREY JACOBS	75.00	1
000000824565	JIMMA JOHNSON	210.91	1
000000824648	LELAND JORDAN	96.00	1
000000825181	JULIE M. LANGTON	32.75	1
000000825638	BROOKE FENDER	222.05	1
000000825715	SUSAN MARTINEZ	98.52	2
000000825796	MITCHELL A. McFADDEN	140.43	1
000000826036	LAUREN HANUS	873.33	1
000000826377	KELSEY NUSSBAUM	74.15	1

OFFICE: 001 RUN: 005342 PAYMENT DATE: 11/22/23 PAY-THROUGH DATE: 11/14/23

Vendor	Name	Amount	Count
000000826507	BRANDON PATE	50.16	1
000000827102	BRIAN A ROCHOWAIK	167.68	1
000000827349	NICOLE SHAHEEN	155.43	1
000000828031	MELISSA TROUTEN	40.61	1
000000828311	WENDY VANTIEM	90.81	1
000000828536	CHRISTOPHER WESTOVER	27.58	1
000000828575	AMANDA WILCOUSKY	117.01	1
000000828680	CEILIA WODARSKI	227.18	1
000000828716	MICHAEL WOOLFORD	523.58	1
000000902121	BUCK & KNOBBY EQUIP CO INC	25.00	1
000000902703	HENNESSEY ENGINEERS, INC.	9247.32	1
000000903175	MASSERANT FEED & GRAIN	19.99	1
000000903213	STONECO, INC.	2657.90	3
000000903239	MONROE COUNTY ENTERPRISE FUND	7488.71	6
000000903817	SALENBIEN TRUCKING & EXCAVATIN	272166.89	1
000000903819	SCHUMAKER BROTHERS	22000.00	2
CTY HEALTH	Chuck Kressbach, Treasurer	1500.00	1
HMN RESOURCE	EMPOWER ANNUITY INS CO	325.00	1
VET BUREAU	BC OAKRIDGE PROPERTY LLC	516.00	1
VET BUREAU	BEAL PROPERTIES LLC	539.00	1
VET BUREAU	CROSSCREEK APARTMENTS	921.96	1
VET BUREAU	SERVBANK	1310.35	1
VET BUREAU	DUANE H. LEBRUN	1300.00	1
VET BURIALS	ANITA M. BRINGMAN	300.00	1
VET BURIALS	LYNDA SONAK	350.00	1
VET BURIALS	FRIEDA KELLIE	350.00	1
VET BURIALS	ONALEE MARQUIS	300.00	1
VET BURIALS	BONNIE MEYERS	300.00	1
VET BURIALS	MARY PECK	300.00	1
VET BURIALS	DIANN WEBER	350.00	1
VET BURIALS	GERMAINE WISEMAN	300.00	1
	**** TOTALS:	1172462.09	723

NON CLAIM RUN 11/09/23


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PARAMETERS FOR PAYMENT RUN NUMBER  005340
------------------------------------------------------
Company code   01
Office code    001
Discount type  A
Run schedule   A
Priorities     000 TO 000
Select type
Type codes
Bank code
Checks?        Y
Transfers?     Y
BACS?          Y
Drafts?        Y
Manuals?       Y
Others?        Y
Vendor
------------------------------------------------------
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NON CLAIM RUN 11/09/23

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	101923	5244683	11/07/23	191.77	0.00	191.77	
					191.77	0.00	191.77	000000574019
THE ASU GROUP	000000010200	10312023	5244659	11/07/23	15084.34	0.00	15084.34	
					15084.34	0.00	15084.34	000000574020
AREA AGENCY ON AGING	000000012654	31103103208	5244696	11/07/23	1101.33	0.00	1101.33	
					1101.33	0.00	1101.33	000000574021
AUTOMATIC DATA PROCE	000000012850	646064798	5244658	11/07/23	133.00	0.00	133.00	
					133.00	0.00	133.00	000000574022
REPUBLIC SERVICE OF	000000020010	003628579	5244641	11/06/23	9581.80	0.00	9581.80	
					9581.80	0.00	9581.80	000000574023
BEDFORD SENIOR CITIZ	000000020400	31103110213	5244697	11/07/23	7140.26	0.00	7140.26	
					7140.26	0.00	7140.26	000000574024
BERLIN SENIOR CITIZE	000000020750	31106113307	5244698	11/07/23	2594.18	0.00	2594.18	
					2594.18	0.00	2594.18	000000574025
CHARTER COMMUNICATIO	000000030566	00544220111	5244675	11/07/23	219.98	0.00	219.98	
		00543840111	5244676	11/07/23	128.79	0.00	128.79	
		00543510111	5244677	11/07/23	260.14	0.00	260.14	
		005437201	5244703	11/07/23	197.95	0.00	197.95	
					806.86	0.00	806.86	000000574026
CONSUMERS ENERGY	000000031502	10262023	5244669	11/07/23	534.75	0.00	534.75	
		10312023	5244680	11/07/23	199.04	0.00	199.04	
					733.79	0.00	733.79	000000574027
CONTINENTAL SERVICES	000000031545	RC11521	5244705	11/07/23	11593.26	0.00	11593.26	
		RC11502	5244706	11/07/23	11655.50	0.00	11655.50	
					23248.76	0.00	23248.76	000000574028
COUNTY AGENCY ADMINI	000000031830	OCT FUEL	5244709	11/07/23	2571.01	0.00	2571.01	
					2571.01	0.00	2571.01	000000574029
D & P CABLE INC	000000040009	10386327	5244702	11/07/23	129.00	0.00	129.00	
					129.00	0.00	129.00	000000574030
DELTA DENTAL PLAN OF	000000040250	1393222	5244657	11/07/23	7957.00	0.00	7957.00	
					7957.00	0.00	7957.00	000000574031
DTE ENERGY	000000040603	10312023	5244679	11/07/23	112.34	0.00	112.34	
		92001307738	5244684	11/07/23	62.71	0.00	62.71	
		91001008305	5244685	11/07/23	374.50	0.00	374.50	

NON CLAIM RUN 11/09/23

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	91001037995	5244686	11/07/23	89.21	0.00	89.21	
		92004798742	5244687	11/07/23	78.51	0.00	78.51	
		91001465774	5244688	11/07/23	90.45	0.00	90.45	
		91001037983	5244689	11/07/23	101.09	0.00	101.09	
		NOV 1,2023	5244713	11/07/23	382.04	0.00	382.04	
		OCT 31 2023	5244714	11/07/23	367.41	0.00	367.41	
		10/31/2023	5244716	11/07/23	278.18	0.00	278.18	
		11/1/2023	5244717	11/07/23	261.94	0.00	261.94	
		11/1/23	5244719	11/07/23	77.62	0.00	77.62	
		OCT. 27 23	5244722	11/07/23	25.45	0.00	25.45	
		OCT. 26, 23	5244723	11/07/23	222.07	0.00	222.07	
		10/27/2023	5244724	11/07/23	172.36	0.00	172.36	
					2695.88	0.00	2695.88	000000574032
FRENCHTOWN SENIOR CI	000000061050	31103015617	5244699	11/07/23	10784.82	0.00	10784.82	
					10784.82	0.00	10784.82	000000574033
JETS PIZZA	000000100240	1010	5244780	11/07/23	73.42	0.00	73.42	
					73.42	0.00	73.42	000000574034
SYSCO DETROIT LLC	000000131804	558670189	5244665	11/07/23	793.64	0.00	793.64	
		558671572	5244666	11/07/23	-27.76	0.00	-27.76	
		558650087	5244781	11/07/23	64.50	0.00	64.50	
		558666553	5244782	11/07/23	64.50	0.00	64.50	
		558670188	5244783	11/07/23	132.74	0.00	132.74	
		558670187	5244784	11/07/23	891.00	0.00	891.00	
					1918.62	0.00	1918.62	000000574035
MONROE COUNTY DENTAL	000000132420	110923 565	5244765	11/07/23	686.17	0.00	686.17	
		110923 554	5244766	11/07/23	41.05	0.00	41.05	
					727.22	0.00	727.22	000000574036
MONROE FAMILY YMCA	000000132435	110923 YMC	5244726	11/07/23	835.15	0.00	835.15	
					835.15	0.00	835.15	000000574037
MONROE CO.HEALTH INS	000000132450	110923 565M	5244767	11/07/23	12180.60	0.00	12180.60	
		110923 554M	5244768	11/07/23	710.09	0.00	710.09	
		110923 565V	5244769	11/07/23	89.11	0.00	89.11	
		110923 554V	5244770	11/07/23	5.10	0.00	5.10	
					12984.90	0.00	12984.90	000000574038
MONROE SENIOR CITIZE	000000133450	31103104210	5244707	11/07/23	35376.00	0.00	35376.00	
					35376.00	0.00	35376.00	000000574039
CITY OF MONROE	000000133650	1030234254	5244670	11/07/23	1090.41	0.00	1090.41	
		1030234697	5244671	11/07/23	113.37	0.00	113.37	
		1030234722	5244672	11/07/23	41.00	0.00	41.00	

NON CLAIM RUN 11/09/23

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
CITY OF MONROE	000000133650	1030234694	5244673	11/07/23	1060.34	0.00	1060.34	
		1030237204	5244674	11/07/23	1942.23	0.00	1942.23	
					4247.35	0.00	4247.35	000000574040
PRAIRIE FARMS DAIRY,	000000161170	7732921	5244663	11/07/23	-9.30	0.00	-9.30	
		9026831	5244664	11/07/23	120.90	0.00	120.90	
					111.60	0.00	111.60	000000574041
VARIPRO	000000161454	DEC2023	5244661	11/07/23	128725.50	0.00	128725.50	
		11223WRAP	5244830	11/07/23	436.09	0.00	436.09	
					129161.59	0.00	129161.59	000000574042
STATE OF MICHIGAN	000000192620	551-625434	5244725	11/07/23	300.00	0.00	300.00	
					300.00	0.00	300.00	000000574043
STATE OF MICHIGAN	000000192705	OCT 2023	5244786	11/07/23	36314.40	0.00	36314.40	
					36314.40	0.00	36314.40	000000574044
VERIZON WIRELESS	000000220156	9947599537	5244668	11/07/23	72.02	0.00	72.02	
		9947573148	5244711	11/07/23	347.86	0.00	347.86	
					419.88	0.00	419.88	000000574045
WEX BANK	000000230425	92939000	5244715	11/07/23	440.78	0.00	440.78	
					440.78	0.00	440.78	000000574046
WEX BANK	000000230425	92954580	5244721	11/07/23	3268.80	0.00	3268.80	
					3268.80	0.00	3268.80	000000574047
WEX BANK	000000230425	92964726	5244700	11/07/23	20222.59	0.00	20222.59	
					20222.59	0.00	20222.59	000000574048
DAVE & MARGARET BURT	000000300462	17-243774FH	5244788	11/07/23	162.50	0.00	162.50	
					162.50	0.00	162.50	000000574049
CJ & PATRICIA DIXON	000000300469	17-243774FH	5244789	11/07/23	162.50	0.00	162.50	
					162.50	0.00	162.50	000000574050
JOHN GERWECK	000000300713	13-40525-FH	5244790	11/07/23	150.00	0.00	150.00	
					150.00	0.00	150.00	000000574051
ANIS HADDAD	000000300800	13-40737-FH	5244791	11/07/23	41.80	0.00	41.80	
					41.80	0.00	41.80	000000574052
KAITLYN JOHNSON	000000300987	21-246606FH	5244792	11/07/23	675.00	0.00	675.00	
					675.00	0.00	675.00	000000574053
MICHELLE JONDRO	000000300994	19-245001FH	5244793	11/07/23	50.00	0.00	50.00	

NON CLAIM RUN 11/09/23

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Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					50.00	0.00	50.00	000000574054
RALPH LASHAWAY	000000301112	17-243876FH	5244794	11/07/23	150.00	0.00	150.00	
					150.00	0.00	150.00	000000574055
MICHIGAN STATE POLIC	000000301255	21-246540FH	5244795	11/07/23	110.00	0.00	110.00	
					110.00	0.00	110.00	000000574056
MICHIGAN STATE POLIC	000000301255	22-246764FH	5244798	11/07/23	445.00	0.00	445.00	
					445.00	0.00	445.00	000000574057
MICHIGAN STATE POLIC	000000301255	22-247129FH	5244797	11/07/23	30.00	0.00	30.00	
					30.00	0.00	30.00	000000574058
MICHIGAN STATE POLIC	000000301255	23-247257FH	5244796	11/07/23	110.00	0.00	110.00	
					110.00	0.00	110.00	000000574059
MONROE CITY POLICE	000000301272	23-247468FH	5244799	11/07/23	110.00	0.00	110.00	
		22-247090FH	5244800	11/07/23	35.00	0.00	35.00	
					145.00	0.00	145.00	000000574060
MONROE CO SHERIFF	000000301290	22-246763FH	5244801	11/07/23	110.00	0.00	110.00	
					110.00	0.00	110.00	000000574061
TERRY & ELAINE MILLE	000000301296	17-243774FH	5244802	11/07/23	162.50	0.00	162.50	
					162.50	0.00	162.50	000000574062
LANIS PILON	000000301641	17-243774FH	5244803	11/07/23	162.50	0.00	162.50	
					162.50	0.00	162.50	000000574063
NICHOLE PETTIGREW	000000301644	17-243819FH	5244804	11/07/23	150.00	0.00	150.00	
					150.00	0.00	150.00	000000574064
BRENDA LEE RIDNER	000000301733	13-40736FH	5244805	11/07/23	56.89	0.00	56.89	
					56.89	0.00	56.89	000000574065
DAVID SMITH-PIERCE	000000301949	19-245482FH	5244806	11/07/23	55.00	0.00	55.00	
					55.00	0.00	55.00	000000574066
RONALD STRIMPEL	000000301950	22-247042FH	5244807	11/07/23	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000574067
DEBORAH TAFT	000000301954	22-246815FC	5244808	11/07/23	100.00	0.00	100.00	
					100.00	0.00	100.00	000000574068
JOYCE & RANDALL TURN	000000302192	19-245157FH	5244809	11/07/23	102.02	0.00	102.02	
					102.02	0.00	102.02	000000574069
WILLOW GREEN MOBILE	000000302379	22-246945FH	5244810	11/07/23	50.00	0.00	50.00	

NON CLAIM RUN 11/09/23

Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					50.00	0.00	50.00	000000574070
CITY OF LUNA PIER TR	000000400151	OCT 2023	5244820	11/07/23	1296.84	0.00	1296.84	
					1296.84	0.00	1296.84	000000574071
LONDON TOWNSHIP	000000400245	101329	5244655	11/06/23	1013.60	0.00	1013.60	
					1013.60	0.00	1013.60	000000574072
BEDFORD PUBLIC SCHOO	000000450250	31106040611	5244701	11/07/23	5377.56	0.00	5377.56	
					5377.56	0.00	5377.56	000000574073
MONROE COUNTY	000000500002	110923 DPR	5244727	11/07/23	584.23	0.00	584.23	
		110923 MPR	5244728	11/07/23	31321.63	0.00	31321.63	
		110923 VPR	5244729	11/07/23	90.26	0.00	90.26	
					31996.12	0.00	31996.12	000000574074
MONROE COUNTY	000000500003	110923 565	5244771	11/07/23	93.42	0.00	93.42	
		110923 554	5244772	11/07/23	3.65	0.00	3.65	
					97.07	0.00	97.07	000000574075
MONROE CO.FRIEND OF	000000500660	23-247600FH	5244708	11/07/23	2500.00	0.00	2500.00	
					2500.00	0.00	2500.00	000000574076
MONROE COUNTY GENERA	000000501100	110923 554	5244773	11/07/23	36.13	0.00	36.13	
					36.13	0.00	36.13	000000574077
JOSHUA DOROW	000000509820	103-115	5244720	11/07/23	1485.78	0.00	1485.78	
					1485.78	0.00	1485.78	000000574078
BEDFORD TOWNSHIP	000000510201	OCT 2023	5244822	11/07/23	1377.75	0.00	1377.75	
					1377.75	0.00	1377.75	000000574079
ERIE TOWNSHIP	000000510204	OCT 2023	5244823	11/07/23	13170.60	0.00	13170.60	
					13170.60	0.00	13170.60	000000574080
FRENCHTOWN TOWNSHIP	000000510206	OCT 2023	5244824	11/07/23	499.95	0.00	499.95	
					499.95	0.00	499.95	000000574081
MONROE TOWNSHIP	000000510211	OCT 2023	5244825	11/07/23	52.80	0.00	52.80	
					52.80	0.00	52.80	000000574082
SUMMERFIELD TOWNSHIP	000000510213	OCT 2023	5244826	11/07/23	183.15	0.00	183.15	
					183.15	0.00	183.15	000000574083
MONROE CITY	000000510302	OCT 2023	5244819	11/07/23	2500.24	0.00	2500.24	
					2500.24	0.00	2500.24	000000574084
PETERSBURG CITY	000000510303	OCT 2023	5244821	11/07/23	66.00	0.00	66.00	

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Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					66.00	0.00	66.00	000000574085
CARLETON VILLAGE	000000510400	OCT 2023	5244827	11/07/23	2525.49	0.00	2525.49	
					2525.49	0.00	2525.49	000000574086
DUNDEE VILLAGE	000000510401	OCT 2023	5244828	11/07/23	3064.90	0.00	3064.90	
					3064.90	0.00	3064.90	000000574087
SO. ROCKWOOD VILLAGE	000000510404	OCT 2023	5244829	11/07/23	10519.15	0.00	10519.15	
					10519.15	0.00	10519.15	000000574088
MONROE COUNTY	000000510725	110923 554	5244774	11/07/23	688.74	0.00	688.74	
					688.74	0.00	688.74	000000574089
MONROE CO. EMP. RETI	000000550200	110923 RTC	5244730	11/07/23	2354.36	0.00	2354.36	
		110923 RTD	5244731	11/07/23	1433.53	0.00	1433.53	
		110923 RTS	5244732	11/07/23	13402.12	0.00	13402.12	
		110923 RET	5244733	11/07/23	19619.86	0.00	19619.86	
		110923 PST	5244734	11/07/23	276.39	0.00	276.39	
					37086.26	0.00	37086.26	000000574090
AIG VALIC	000000550207	110923 AIG	5244735	11/07/23	25.00	0.00	25.00	
					25.00	0.00	25.00	000000574091
UNITED WAY OF MONROE	000000550215	110923 UW	5244736	11/07/23	88.00	0.00	88.00	
					88.00	0.00	88.00	000000574092
POLICE OFFICERS ASSN	000000550231	110923 U07	5244737	11/07/23	279.00	0.00	279.00	
		110923 U08	5244738	11/07/23	500.04	0.00	500.04	
		110923 U09	5244739	11/07/23	607.20	0.00	607.20	
		110923 U10	5244740	11/07/23	2459.44	0.00	2459.44	
		110923 U12	5244741	11/07/23	585.00	0.00	585.00	
		110923 U14	5244742	11/07/23	664.03	0.00	664.03	
		110923 U16	5244743	11/07/23	349.50	0.00	349.50	
		110923 U17	5244744	11/07/23	494.40	0.00	494.40	
		110923 U18	5244745	11/07/23	186.00	0.00	186.00	
		110923 U01	5244746	11/07/23	3919.20	0.00	3919.20	
					10043.81	0.00	10043.81	000000574093
MONROE COUNTY COMMAN	000000550241	110923 9A	5244747	11/07/23	110.00	0.00	110.00	
					110.00	0.00	110.00	000000574094
MONROE COUNTY TPOAM	000000550242	110923 4A	5244748	11/07/23	405.00	0.00	405.00	
					405.00	0.00	405.00	000000574095
TPOAM	000000550243	110923 U04	5244749	11/07/23	2511.00	0.00	2511.00	
		110923 U11	5244750	11/07/23	155.00	0.00	155.00	

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Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
TPOAM	000000550243	110923 U13	5244751	11/07/23	155.00	0.00	155.00	
		110923 U03	5244752	11/07/23	213.01	0.00	213.01	
					3034.01	0.00	3034.01	000000574096
MONROE CO DEPUTY SHE	000000550244	110923 1A	5244753	11/07/23	690.00	0.00	690.00	
					690.00	0.00	690.00	000000574097
MO CO CORRECTION OFF	000000550248	110923 10A	5244754	11/07/23	435.12	0.00	435.12	
					435.12	0.00	435.12	000000574098
LOCAL 517, UTILITY W	000000550250	110923 U02	5244755	11/07/23	735.00	0.00	735.00	
					735.00	0.00	735.00	000000574099
MONROE CO CORRECTION	000000550252	110923 17A	5244756	11/07/23	106.25	0.00	106.25	
					106.25	0.00	106.25	000000574100
UAW LOCAL 723	000000550270	110923 U06	5244757	11/07/23	416.31	0.00	416.31	
					416.31	0.00	416.31	000000574101
MONROE COUNTY ASSIST	000000550274	110923 14A	5244758	11/07/23	165.00	0.00	165.00	
					165.00	0.00	165.00	000000574102
GREAT-WEST LIFE & AN	000000550280	110923 GWE	5244759	11/07/23	5095.34	0.00	5095.34	
					5095.34	0.00	5095.34	000000574103
AXA EQUITABLE	000000550285	110923 EQU	5244760	11/07/23	475.00	0.00	475.00	
					475.00	0.00	475.00	000000574104
MONROE CO.UNEMPLOYME	000000550310	110923 565	5244775	11/07/23	68.24	0.00	68.24	
		110923 554	5244776	11/07/23	2.13	0.00	2.13	
					70.37	0.00	70.37	000000574105
MONROE COUNTY WORKER	000000550315	110923 554	5244777	11/07/23	1.59	0.00	1.59	
					1.59	0.00	1.59	000000574106
MONROE CO.LONG TERM	000000550320	110923 565	5244778	11/07/23	573.49	0.00	573.49	
		110923 554	5244779	11/07/23	20.50	0.00	20.50	
					593.99	0.00	593.99	000000574107
MONROE CO.RETIREE HE	000000550325	110923 CRH	5244761	11/07/23	659.03	0.00	659.03	
		110923 DRH	5244762	11/07/23	419.56	0.00	419.56	
		110923 RHC	5244763	11/07/23	5443.41	0.00	5443.41	
		110923 SRH	5244764	11/07/23	3940.10	0.00	3940.10	
					10462.10	0.00	10462.10	000000574108
STATE OF MICHIGAN	000000601950	OCT 2023	5244787	11/07/23	40.00	0.00	40.00	
					40.00	0.00	40.00	000000574109
STATE OF MICHIGAN	000000602054	551-625256	5244656	11/07/23	10073.00	0.00	10073.00	

NON CLAIM RUN 11/09/23

Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					10073.00	0.00	10073.00	000000574110
STATE OF MICH-DEPT O	000000602058	OCT2023	5244718	11/07/23	14078.03	0.00	14078.03	
					14078.03	0.00	14078.03	000000574111
KIMBERLY DONAHEY	000000720388	33	5244690	11/07/23	3740.00	0.00	3740.00	
					3740.00	0.00	3740.00	000000574112
CARL J. SCHMIDT	000000721904	10/22-11/4	5244640	11/06/23	3044.15	0.00	3044.15	
					3044.15	0.00	3044.15	000000574113
LINDA BETZ	000000820746	11012023	5244691	11/07/23	200.56	0.00	200.56	
					200.56	0.00	200.56	000000574114
STACEY MCCOY	000000823525	11012023	5244692	11/07/23	64.85	0.00	64.85	
					64.85	0.00	64.85	000000574115
CARI GRAHL	000000823645	11012023	5244693	11/07/23	32.10	0.00	32.10	
					32.10	0.00	32.10	000000574116
SHELLY JOHNSON	000000824585	11012023	5244694	11/07/23	31.44	0.00	31.44	
					31.44	0.00	31.44	000000574117
JANET RUSSEAU	000000827193	11012023	5244695	11/07/23	34.98	0.00	34.98	
					34.98	0.00	34.98	000000574118
FIRST MERCHANT'S BAN	000000902509	NOVEMBER 23	5244712	11/07/23	620.00	0.00	620.00	
					620.00	0.00	620.00	000000574119
MATTHEW CAVINS	CLERK/REGIST	23-247431FH	5244642	11/06/23	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000574120
FRANKLIN HOLLIDAY #2	CLERK/REGIST	02-32081-FH	5244811	11/07/23	27.87	0.00	27.87	
					27.87	0.00	27.87	000000574121
LATITUDE SUBROGATION	CLERK/REGIST	12-40071-FH	5244817	11/07/23	35.64	0.00	35.64	
					35.64	0.00	35.64	000000574122
BRITTANY SMITH	CLERK/REGIST	19-245566FH	5244816	11/07/23	34.26	0.00	34.26	
					34.26	0.00	34.26	000000574123
SUN COMMUNITIES	CLERK/REGIST	21-246134FH	5244814	11/07/23	500.00	0.00	500.00	
					500.00	0.00	500.00	000000574124
GINO TAORMINA	CLERK/REGIST	21-246252FH	5244818	11/07/23	36.80	0.00	36.80	
					36.80	0.00	36.80	000000574125
NIRVANA CANNABIS	CLERK/REGIST	22-247167FH	5244815	11/07/23	50.00	0.00	50.00	

NON CLAIM RUN 11/09/23

Office 001 Main Bank BNK001 National City Bank Run 005340 Payment Date 11/09/23 Pay-thru Date 11/07/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					50.00	0.00	50.00	000000574126
JOHN & AMANDA WESLOW	CLERK/REGIST	23-247296FH	5244812	11/07/23	150.00	0.00	150.00	
					150.00	0.00	150.00	000000574127
JERMAINE HERNANDEZ	CLERK/REGIST	23-247421FH	5244710	11/07/23	90.00	0.00	90.00	
					90.00	0.00	90.00	000000574128
DINGS PARTY STORE	CLERK/REGIST	99-30266-FC	5244813	11/07/23	620.00	0.00	620.00	
					620.00	0.00	620.00	000000574129
QUICKEN LOANS	TREASURER	101316	5244639	11/02/23	63000.00	0.00	63000.00	
					63000.00	0.00	63000.00	000000574130
JACOB WELLS	TREASURER	2022 PRE	5244654	11/06/23	2394.30	0.00	2394.30	
					2394.30	0.00	2394.30	000000574131
RICHARD JEZIERSKI &	TREASURER	2022 PRE	5244652	11/06/23	2736.09	0.00	2736.09	
					2736.09	0.00	2736.09	000000574132
DANIEL & PAMELA RIOR	TREASURER	20-22 PRE	5244649	11/06/23	174.50	0.00	174.50	
					174.50	0.00	174.50	000000574133
RYAN S WALTZ	TREASURER	2022 PRE	5244650	11/06/23	4935.76	0.00	4935.76	
					4935.76	0.00	4935.76	000000574134
JERALD WARD	TREASURER	PRE 2022	5244653	11/06/23	1931.90	0.00	1931.90	
					1931.90	0.00	1931.90	000000574135
TODD TABBERT	TREASURER	PRE 2022	5244651	11/06/23	906.27	0.00	906.27	
					906.27	0.00	906.27	000000574136
BANK BNK001 - TOTAL					594409.33	0.00	594409.33	*
OFFICE 001 - TOTAL					594409.33	0.00	594409.33	**

NON CLAIM RUN 11/17/23

PARAMETERS FOR PAYMENT RUN NUMBER 005344

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 11/17/23

[RAP215] PAYMENT REGISTER - Checks 11/16/23 PAGE 2

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005344 Payment Date 11/17/23 Pay-thru Date 11/15/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	11012023	5244934	11/15/23	254.21	0.00	254.21	
		734R0110211	5244964	11/15/23	224.00	0.00	224.00	
					478.21	0.00	478.21	000000574137
AT&T MOBILITY	000000010026	28728330440	5244909	11/15/23	5438.78	0.00	5438.78	
		11142023	5244963	11/15/23	2359.28	0.00	2359.28	
					7798.06	0.00	7798.06	000000574138
THE ASU GROUP	000000010200	MO0S006850	5244950	11/15/23	2700.00	0.00	2700.00	
					2700.00	0.00	2700.00	000000574139
ASH SENIOR CITIZEN C	000000012750	31109041110	5244840	11/14/23	2849.47	0.00	2849.47	
					2849.47	0.00	2849.47	000000574140
BERGER CHEVROLET	000000020735	515683	5244965	11/15/23	41396.00	0.00	41396.00	
					41396.00	0.00	41396.00	000000574141
CHARTER COMMUNICATIO	000000030566	110123	5244914	11/15/23	187.97	0.00	187.97	
		00543940111	5244961	11/15/23	230.15	0.00	230.15	
					418.12	0.00	418.12	000000574142
CONSUMERS ENERGY	000000031502	20661427773	5244850	11/14/23	62.00	0.00	62.00	
		2063473710	5244851	11/14/23	50.96	0.00	50.96	
		20688105860	5244852	11/14/23	28.79	0.00	28.79	
		20608057634	5244853	11/14/23	31.41	0.00	31.41	
		20465681107	5244854	11/14/23	32.11	0.00	32.11	
		20714732310	5244910	11/15/23	6740.70	0.00	6740.70	
					6945.97	0.00	6945.97	000000574143
CONTINENTAL SERVICES	000000031545	RC11539	5244908	11/15/23	11633.03	0.00	11633.03	
					11633.03	0.00	11633.03	000000574144
DELTA DENTAL PLAN OF	000000040250	1394291	5244951	11/15/23	8469.60	0.00	8469.60	
					8469.60	0.00	8469.60	000000574145
DTE ENERGY	000000040603	11/1/2023	5244848	11/14/23	573.98	0.00	573.98	
		91001065988	5244962	11/15/23	16.01	0.00	16.01	
					589.99	0.00	589.99	000000574146
INMATE CALLING SOLUT	000000090396	004379	5244833	11/09/23	8752.20	0.00	8752.20	
					8752.20	0.00	8752.20	000000574147
LAKE ERIE TRANSIT CO	000000120125	646	5244839	11/13/23	300.00	0.00	300.00	
					300.00	0.00	300.00	000000574148
LIVING INDEPENDENCE	000000120967	31109031808	5244841	11/14/23	3986.40	0.00	3986.40	
		31109031909	5244842	11/14/23	43824.00	0.00	43824.00	

NON CLAIM RUN 11/17/23

[RAP215] PAYMENT REGISTER - Checks 11/16/23 PAGE 3
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005344 Payment Date 11/17/23 Pay-thru Date 11/15/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					47810.40	0.00	47810.40	000000574149
SYSCO DETROIT LLC	000000131804	558683246	5244912	11/15/23	870.82	0.00	870.82	
		558686393	5244916	11/15/23	71.92	0.00	71.92	
		558683245	5244917	11/15/23	43.00	0.00	43.00	
		558680481	5244918	11/15/23	-36.08	0.00	-36.08	
		558683244	5244919	11/15/23	915.28	0.00	915.28	
		558680355	5244922	11/15/23	30.52	0.00	30.52	
					1895.46	0.00	1895.46	000000574150
MONROE FAMILY YMCA	000000132435	31107095007	5244844	11/14/23	720.00	0.00	720.00	
					720.00	0.00	720.00	000000574151
MONROE FAMILY YMCA	000000132435	31114095720	5244845	11/14/23	3707.81	0.00	3707.81	
					3707.81	0.00	3707.81	000000574152
MONROE CO. OPPORTUNI	000000132600	31114102621	5244843	11/14/23	13153.50	0.00	13153.50	
					13153.50	0.00	13153.50	000000574153
CITY OF MONROE	000000133650	10262023	5244907	11/15/23	3207.67	0.00	3207.67	
		1030234255	5244925	11/15/23	812.37	0.00	812.37	
		10302324826	5244926	11/15/23	16.33	0.00	16.33	
		1030238881	5244927	11/15/23	346.32	0.00	346.32	
		1030236840	5244929	11/15/23	55.61	0.00	55.61	
		1030236391	5244943	11/15/23	30.02	0.00	30.02	
		1030233160	5244948	11/15/23	19.53	0.00	19.53	
		1030235523	5244952	11/15/23	249.93	0.00	249.93	
		3130	5244958	11/15/23	18.02	0.00	18.02	
		4221	5244959	11/15/23	36.87	0.00	36.87	
		17485	5244960	11/15/23	197.69	0.00	197.69	
					4990.36	0.00	4990.36	000000574154
PRAIRIE FARMS DAIRY,	000000161170	9034605	5244920	11/15/23	90.85	0.00	90.85	
		9034604	5244921	11/15/23	133.89	0.00	133.89	
					224.74	0.00	224.74	000000574155
STATE OF MICHIGAN	000000192705	OCT 2023	5244838	11/13/23	36314.42	0.00	36314.42	
					36314.42	0.00	36314.42	000000574156
VERIZON WIRELESS	000000220156	9948253468	5244856	11/14/23	939.92	0.00	939.92	
					939.92	0.00	939.92	000000574157
WYANDOTTE ALARM	000000230887	224719	5244915	11/15/23	67.00	0.00	67.00	
					67.00	0.00	67.00	000000574158
AUTO OWNERS INSURANC	000000300197	14-40986-FH	5244953	11/15/23	2345.00	0.00	2345.00	
					2345.00	0.00	2345.00	000000574159
DEANNA FOSTER	000000300668	17-244009FH	5244956	11/15/23	2077.40	0.00	2077.40	

NON CLAIM RUN 11/17/23

Office 001 Main Bank BNK001 National City Bank Run 005344 Payment Date 11/17/23 Pay-thru Date 11/15/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					2077.40	0.00	2077.40	000000574160
BERLIN CHARTER TOWNS	000000400211	OCT 2023	5244939	11/15/23	7.08	0.00	7.08	
					7.08	0.00	7.08	000000574161
EXETER TOWNSHIP TREA	000000400226	OCT 2023	5244940	11/15/23	53.85	0.00	53.85	
					53.85	0.00	53.85	000000574162
LONDON TOWNSHIP	000000400245	OCT 2023	5244941	11/15/23	220.55	0.00	220.55	
					220.55	0.00	220.55	000000574163
MONROE CHARTER TOWNS	000000400256	OCT 2023	5244944	11/15/23	39.49	0.00	39.49	
					39.49	0.00	39.49	000000574164
SUMMERFIELD TOWNSHIP	000000400265	OCT 2023	5244945	11/15/23	163.81	0.00	163.81	
					163.81	0.00	163.81	000000574165
ESTRAL BEACH VILLAGE	000000400361	OCT 2023	5244947	11/15/23	103.42	0.00	103.42	
					103.42	0.00	103.42	000000574166
MONROE COUNTY	000000500003	DEC 2023	5244957	11/15/23	297.26	0.00	297.26	
					297.26	0.00	297.26	000000574167
MONROE CO.FRIEND OF	000000500660	19-245248FH	5244931	11/15/23	3250.00	0.00	3250.00	
					3250.00	0.00	3250.00	000000574168
MONROE CO PROSECUTOR	000000501675	MTS-110-21	5244913	11/15/23	800.20	0.00	800.20	
					800.20	0.00	800.20	000000574169
WHITEFORD TOWNSHIP	000000510214	OCT 2023	5244946	11/15/23	1294.77	0.00	1294.77	
					1294.77	0.00	1294.77	000000574170
MONROE CO. COMMUNITY	000000510500	OCT 2023	5244933	11/15/23	66.12	0.00	66.12	
					66.12	0.00	66.12	000000574171
MONROE INTERMEDIATE	000000510502	OCT 2023	5244935	11/15/23	103.74	0.00	103.74	
					103.74	0.00	103.74	000000574172
MILAN SCHOOL DISTRIC	000000510511	OCT 2023	5244938	11/15/23	4452.25	0.00	4452.25	
					4452.25	0.00	4452.25	000000574173
SUMMERFIELD SCHOOL D	000000510513	OCT 2023	5244936	11/15/23	3482.82	0.00	3482.82	
					3482.82	0.00	3482.82	000000574174
WHITEFORD AGRICULTUR	000000510514	OCT 2023	5244937	11/15/23	23876.27	0.00	23876.27	
					23876.27	0.00	23876.27	000000574175
COUNTY AGENCY ADMINI	000000510800	DEC 1 2023	5244861	11/14/23	497.00	0.00	497.00	

NON CLAIM RUN 11/17/23

Office 001 Main Bank BNK001 National City Bank Run 005344 Payment Date 11/17/23 Pay-thru Date 11/15/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					497.00	0.00	497.00	000000574176
UNITED WAY OF MONROE	000000550215	31108043608	5244847	11/14/23	7192.10	0.00	7192.10	
					7192.10	0.00	7192.10	000000574177
STATE OF MICHIGAN	000000601047	OCT; 2023	5244834	11/09/23	95987.65	0.00	95987.65	
					95987.65	0.00	95987.65	000000574178
PURE PSYCHIATRY OF M	000000721648	31114101620	5244846	11/14/23	700.00	0.00	700.00	
					700.00	0.00	700.00	000000574179
JOHN FISHER	000000730410	5997RST	5244911	11/15/23	25.00	0.00	25.00	
					25.00	0.00	25.00	000000574180
SCOTT GOOCHER	000000730449	6072RST	5244836	11/13/23	43.00	0.00	43.00	
					43.00	0.00	43.00	000000574181
TODD AND LISA JONES	000000730705	6073RST	5244837	11/13/23	25.00	0.00	25.00	
					25.00	0.00	25.00	000000574182
AT & T	000000903800	73438415381	5244849	11/14/23	1333.97	0.00	1333.97	
					1333.97	0.00	1333.97	000000574183
TAYLOR FRALEY	CLERK/REGIST	21-246396FH	5244954	11/15/23	176.00	0.00	176.00	
					176.00	0.00	176.00	000000574184
CYNTHIA FARRIS	DCWITNESS	(A)10/23	5244862	11/14/23	7.20	0.00	7.20	
					7.20	0.00	7.20	000000574185
LINDSEY FOSTER	DCWITNESS	(B)10/23	5244863	11/14/23	12.20	0.00	12.20	
					12.20	0.00	12.20	000000574186
DANIEL HOFFMAN	DCWITNESS	(C)10/23	5244864	11/14/23	8.80	0.00	8.80	
					8.80	0.00	8.80	000000574187
DARCY HOWLAND	DCWITNESS	(D)10/23	5244865	11/14/23	7.20	0.00	7.20	
					7.20	0.00	7.20	000000574188
LAURA KYLES	DCWITNESS	(E)10/23	5244866	11/14/23	12.20	0.00	12.20	
					12.20	0.00	12.20	000000574189
TRAVIS WEIER	DCWITNESS	(F)10/23	5244867	11/14/23	7.20	0.00	7.20	
					7.20	0.00	7.20	000000574190
CYNTHIA WIECZOREK	DCWITNESS	(G)10/23	5244871	11/14/23	8.80	0.00	8.80	
					8.80	0.00	8.80	000000574191
COMERICA	HMN RESOURCE	11152023	5244955	11/15/23	2.16	0.00	2.16	

NON CLAIM RUN 11/17/23

Office 001 Main Bank BNK001 National City Bank Run 005344 Payment Date 11/17/23 Pay-thru Date 11/15/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					2.16	0.00	2.16	000000574192
JOHN BROOKS II	JURY BROWN	(A) 10/23	5244868	11/14/23	15.20	0.00	15.20	
					15.20	0.00	15.20	000000574193
JEFFERY CHANDLER	JURY BROWN	(B) 10/23	5244869	11/14/23	23.00	0.00	23.00	
					23.00	0.00	23.00	000000574194
CYNTHIA COLLINS	JURY BROWN	(C) 10/23	5244870	11/14/23	18.00	0.00	18.00	
					18.00	0.00	18.00	000000574195
KEVIN CUBBERLY	JURY BROWN	(D) 10/23	5244872	11/14/23	21.40	0.00	21.40	
					21.40	0.00	21.40	000000574196
CARL HATCH	JURY BROWN	(E) 10/23	5244873	11/14/23	17.80	0.00	17.80	
					17.80	0.00	17.80	000000574197
JAQUELYN HOLZWORTH	JURY BROWN	(F) 10/23	5244874	11/14/23	22.20	0.00	22.20	
					22.20	0.00	22.20	000000574198
ALYSSA JENNINGS	JURY BROWN	(G) 10/23	5244875	11/14/23	17.00	0.00	17.00	
					17.00	0.00	17.00	000000574199
HUNTER LAKE	JURY BROWN	(H) 10/23	5244876	11/14/23	22.20	0.00	22.20	
					22.20	0.00	22.20	000000574200
DAWN MILLIGAN	JURY BROWN	(I) 10/23	5244877	11/14/23	15.40	0.00	15.40	
					15.40	0.00	15.40	000000574201
JONAH MIS	JURY BROWN	(J) 10/23	5244878	11/14/23	32.80	0.00	32.80	
					32.80	0.00	32.80	000000574202
KAREN MISTRETTA	JURY BROWN	(K) 10/23	5244879	11/14/23	32.80	0.00	32.80	
					32.80	0.00	32.80	000000574203
WILLIAM MORELLI	JURY BROWN	(L) 10/23	5244880	11/14/23	18.00	0.00	18.00	
					18.00	0.00	18.00	000000574204
MARVIN MURPHY	JURY BROWN	(M) 10/23	5244881	11/14/23	31.20	0.00	31.20	
					31.20	0.00	31.20	000000574205
SARAH NETTER	JURY BROWN	(N) 10/23	5244882	11/14/23	36.40	0.00	36.40	
					36.40	0.00	36.40	000000574206
BAILEY PILBEAM	JURY BROWN	(O) 10/23	5244883	11/14/23	21.80	0.00	21.80	
					21.80	0.00	21.80	000000574207
SEAN SAUL	JURY BROWN	(P) 10/23	5244884	11/14/23	15.80	0.00	15.80	

NON CLAIM RUN 11/17/23

Office 001 Main Bank BNK001 National City Bank Run 005344 Payment Date 11/17/23 Pay-thru Date 11/15/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					15.80	0.00	15.80	000000574208
SANTA SOBIERALSKI	JURY BROWN	(Q) 10/23	5244885	11/14/23	17.80	0.00	17.80	
					17.80	0.00	17.80	000000574209
RICHARD STRONG	JURY BROWN	(R) 10/23	5244886	11/14/23	32.40	0.00	32.40	
					32.40	0.00	32.40	000000574210
KEVIN WAGENHAUSER	JURY BROWN	(S) 10/23	5244887	11/14/23	37.00	0.00	37.00	
					37.00	0.00	37.00	000000574211
AMANDA ARMSTRONG	JURY-HORKEY	(A) 10/23	5244888	11/14/23	19.00	0.00	19.00	
					19.00	0.00	19.00	000000574212
SCOTT BEARD	JURY-HORKEY	(B) 10/23	5244889	11/14/23	17.00	0.00	17.00	
					17.00	0.00	17.00	000000574213
GREGORY CHESNEY	JURY-HORKEY	(C) 10/23	5244890	11/14/23	15.80	0.00	15.80	
					15.80	0.00	15.80	000000574214
ERICH FREINY	JURY-HORKEY	(D) 10/23	5244891	11/14/23	18.80	0.00	18.80	
					18.80	0.00	18.80	000000574215
RONAL GARST	JURY-HORKEY	(E) 10/23	5244892	11/14/23	21.00	0.00	21.00	
					21.00	0.00	21.00	000000574216
CHRISTINE GUSUMANO	JURY-HORKEY	(F) 10/23	5244893	11/14/23	23.00	0.00	23.00	
					23.00	0.00	23.00	000000574217
MADISYN HARDY	JURY-HORKEY	(G) 10/23	5244894	11/14/23	15.80	0.00	15.80	
					15.80	0.00	15.80	000000574218
KAYLA HOMOLKA	JURY-HORKEY	(H) 10/23	5244895	11/14/23	23.00	0.00	23.00	
					23.00	0.00	23.00	000000574219
KAREN HOOVER	JURY-HORKEY	(I) 10/23	5244896	11/14/23	18.00	0.00	18.00	
					18.00	0.00	18.00	000000574220
KARL KNERR	JURY-HORKEY	(J) 10/23	5244897	11/14/23	20.60	0.00	20.60	
					20.60	0.00	20.60	000000574221
JASON KRZYSTON	JURY-HORKEY	(K) 10/23	5244898	11/14/23	20.20	0.00	20.20	
					20.20	0.00	20.20	000000574222
CHARLES LIEDEL	JURY-HORKEY	(L) 10/23	5244899	11/14/23	19.00	0.00	19.00	
					19.00	0.00	19.00	000000574223
ELIZABETH MCNETT	JURY-HORKEY	(M) 10/23	5244900	11/14/23	19.00	0.00	19.00	

NON CLAIM RUN 11/17/23

Office 001 Main Bank BNK001 National City Bank Run 005344 Payment Date 11/17/23 Pay-thru Date 11/15/23

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					19.00	0.00	19.00	000000574224
SARAH MILLER	JURY-HORKEY	(N) 10/23	5244901	11/14/23	22.60	0.00	22.60	
					22.60	0.00	22.60	000000574225
DANIEL REDFORD	JURY-HORKEY	(O) 10/23	5244902	11/14/23	18.80	0.00	18.80	
					18.80	0.00	18.80	000000574226
MYRNA RIGGS	JURY-HORKEY	(P) 10/23	5244903	11/14/23	19.40	0.00	19.40	
					19.40	0.00	19.40	000000574227
STEPHEN ROELANT	JURY-HORKEY	(Q) 10/23	5244904	11/14/23	20.60	0.00	20.60	
					20.60	0.00	20.60	000000574228
JOSHUA SHARP	JURY-HORKEY	(R) 10/23	5244905	11/14/23	15.40	0.00	15.40	
					15.40	0.00	15.40	000000574229
SAMANTHA SMITH	JURY-HORKEY	(S) 10/23	5244906	11/14/23	17.00	0.00	17.00	
					17.00	0.00	17.00	000000574230
MELDORAE BRACY	TREASURER	2023 NOV	5244832	11/08/23	146.50	0.00	146.50	
					146.50	0.00	146.50	000000574231
LINDA KEREKES	TREASURER	NOV 2023	5244831	11/08/23	266.98	0.00	266.98	
					266.98	0.00	266.98	000000574232
ROCKET MORTGAGE LLC	TREASURER	NOV 2023	5244835	11/09/23	149992.44	0.00	149992.44	
					149992.44	0.00	149992.44	000000574233
TODD TABBERT	TREASURER	21&22 PRE	5244860	11/14/23	484.41	0.00	484.41	
					484.41	0.00	484.41	000000574234
ARLENE GEDELIAN TRUS	TREASURER	PRE 20-22	5244859	11/14/23	466.93	0.00	466.93	
					466.93	0.00	466.93	000000574235
GREGORY MARAUGHA &	TREASURER	PRE 2022	5244858	11/14/23	1469.50	0.00	1469.50	
					1469.50	0.00	1469.50	000000574236
ISAAC GRUBKE & ADRIA	TREASURER	PRE 21 & 22	5244857	11/14/23	2335.39	0.00	2335.39	
					2335.39	0.00	2335.39	000000574237
BANK BNK001 - TOTAL					506808.12	0.00	506808.12	*
OFFICE 001 - TOTAL					506808.12	0.00	506808.12	**