

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, FEBRUARY 20, 2024 – 6:00 P.M.
125 EAST SECOND STREET
MONROE, MI 48161
(734) 240-7003

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Swartout
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (02/06/2024 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Payment of the 02/21/2024 Accounts Payable Current Claims Report in the amount of \$1,376,124.40.
 - 2. Letter dated February 15, 2024 from Mr. Jesse Stanford, County Treasurer enclosing the 42nd Annual Report of monies on deposit in the Monroe County Probate Court Escheats Account.
 - 3. Letter dated February 13, 2024 from Mr. Jesse Stanford, Monroe County Treasurer transmitting the Cash and Investment Report for the quarter ending December 31, 2023.
 - 4. Letter dated February 13, 2024 from Ms. Aundrea Armstrong, Deputy Administrator/Chief Financial Officer submitting the audit engagement letter dated February 2, 2024 from auditor Rehmann, for professional services to be performed on the audit for the fiscal year ended December 31, 2023.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 02/09/2024 in the amount of \$485,730.25
 - b. Check Register dated 02/16/2024 in the amount of \$386,921.66

XI. COMMUNICATIONS

Board Action:

1. Letter dated February 13, 2024 from Chief Deputy Chad Zeunen, Sheriff's Office, requesting approval to apply for the Fiscal Year 2024 Marine Safety Grant to the Michigan Department of Natural Resources in the amount up to \$69,084 that is included in the 2024 adopted budget.
2. Letter dated February 9, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, submitting a review/recommendation from the County Planner of an application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in London Township.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

1. Draft Revision Summary of Amendments to Board of Commissioners Bylaws and Rules of Procedure. [Link to Draft.](#)

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the February 6, 2024 meeting:
None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF
COMMISSIONERS REGULAR
MEETING MINUTES
FEBRUARY 6, 2024

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, February 6, 2024. 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 (left at 6:31 p.m.)	

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

III. PLEDGE OF ALLEGIANCE

Commissioner Moore led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to approve the February 6, 2024 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (01/23/2024 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the minutes as presented for the January 23, 2024 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Stephanie Hall, Advocacy & Research Manager for Ageways, formerly known as Area Agency on Aging 1-B, advising of the name changed to Ageways and that the services are all still the same. The website address is now Ageways.org.

2. David Uhl, Economic Development Director for Frenchtown Charter Township, addressing the County of Monroe Tax Capture Resolution and Policy that is on the Agenda. He would like to see this item tabled so that Frenchtown and all municipalities in the County could review it and make comments. Would like to make a presentation to the Board about Economic Development.
3. TC Clements, CEO, Monroe County Business Alliance. Thank you for allowing them to present at the last meeting.
4. Al VanWashenova, Supervisor, Frenchtown Charter Township asking the Board to table the County of Monroe Tax Capture Resolution and Policy that is on the Agenda.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—

1. Commissioner Hoffman had requested a Special Tribute to the First Responders to the Dundee boy who fell through the ice at Cabela's pond. He will present the Tribute at a later date.

IX. FINANCE MATTERS

1. Payment of the 02/07/2024 Accounts Payable Current Claims Report in the amount of \$935,893.43

Motion by Commissioner Heinzerling, supported by Commissioner Swartout to approve the 02/07/2024 Accounts Payable Current Claims payment as presented on the agenda for \$935,893.43.

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.

X. CONSENT AGENDA

1. Approval of Non-Claims
 - a. Check Register dated 01/26/2024 in the amount of \$154,712.90
 - b. Check Register dated 02/02/2024 in the amount of \$340,878.94

Motion by Commissioner Hoffman, 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.

XI. COMMUNICATIONS

Board Action:

1. Letter dated January 31, 2024 from Mr. Mark Brant, Chairman, Board of Commissioners requesting approval of the County of Monroe Tax Capture Resolution and Policy and upon its adoption, distribute it to all of our local unit government partners throughout the County so they are informed of this policy.

Vice-Chairman Richardville would like this item to go to the Operations Committee for review and then come back to the full Board at the next meeting for a vote. Discussion commenced.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to table this item until the next meeting.

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 February 1, 2024 from Mr. Mark Brant, Chairman Board of Commissioners along with a Memorandum dated January 31, 2024 from Mr. Patrick McGow, Municipal Finance Counsel submitting a Resolution Approving Suspension of Monroe County Economic Development Corporation effective with the approval of the Resolution.

Chairman Brant explained the Memorandum from Mr. McGow.

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to accept the communication, place it on file and approve the Resolution to Suspend the Monroe County Economic Development Corporation and direct staff to send a communication of this to each current member of the EDC with a note of appreciation for their past service.

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 February 1, 2024 from Mr. Philip Goldsmith, Legal Counsel to Mr. Mark Brant, Chairman, recommending that a January 26, 2024, Freedom of Information Act Appeal be denied as the response and record release set forth in the County's Freedom of Information Act Officer's January 19 and 25, 2024 correspondence be upheld.

Supplemental Information:

- a. Legal Counsel's Appeal Response to Appellant dated February 2, 2024
- b. FOIA Appeal dated January 26, 2024
- c. County FOIA Officer's (Michael Bosanac) January 19, 2024 and January 25, 2024 responses
- d. FOIA Request dated January 11, 2024
- e. Policy #205 [link](#)

Legal Advisor, Mr. Thomas Graham explained the recommendation. Discussion commenced.

Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication from Legal Counsel, place it on file and approve the recommendation to uphold Mr. Bosanac's January 19 and 25, 2024 FOIA correspondence and responses.

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—

1. Letter dated February 1, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer recommending a funding plan for the implementation of the economic development strategic plan Monroe Link 2.0.

Mr. Bosanac answered questions from Commissioners.

Motion by Commissioner Moore, supported to accept the communication, place it on file and approve the funding plan for the implementation of the economic development strategic plan Monroe Link 2.0.

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.

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—

1. Al VanWashenova thanked the Board for tabling Section XI, Item #1.
2. TC Clements thanked the Board for its commitment and support of the Link Plan 2.0. This is one of most exciting endeavors that I've had the opportunity to work on. You have my commitment that Link 2.0 will deliver the same as Link 1.0 did. We will keep you regularly updated.

XVI. ANNOUNCEMENTS—

1. Copies of any Tributes or Certificates issued since the January 23, 2024 meeting:
None

XVII. MEMBERS TIME

Commissioner Swartout—I'd like to give a big shout out to TC Clements and the whole group who put together the Link 2.0 Plan. I've read almost all 400 pages of it. It's really good reading.

Commissioner Heinzerling, Commissioner Moore and Commissioner Vensel all passed and Commissioner Lievens was excused.

Commissioner Asper—I'm thrilled with what we are going to be doing with the Link 2.0 plan but as I mentioned at our last meeting, I'm extremely concerned about the energy situation. When you expand you need more energy. Last November there was a bill that was passed that basically took our local control away with anything that has to do with solar or wind. I want people to know, and you can spread the word that you can go on the website in which there's a group that has been formed, Citizens for Local Choice. Flyers are available and it has to do with amending the Clean and Renewable Energy and Energy Waste Reduction Act, to repeal Part 8 as added by Public Act 233 of 2023, which stripped away local control of large scale utility land-use projects. If we do that we can restore local control of land use. Otherwise, our zoning and everything else could be pushed on us and if we need more energy they (Lansing) will say, we need to send more wind turbines down there or we've got to do more solar and the local municipalities have nothing to say about it. So I'll be reaching out to my townships and so forth to sign a resolution that has to do with it, and I never strong arm my townships to do anything, but

I think they would be very interested in this one. There's also a resolution that I will get ready for the next meeting regarding our county so I'm hoping that the Commissioners will sign that. If you have a group that would like to sign a resolution, the template for it is on their website. I think this is going to be extremely important because if we don't do this then in November of this year that's when it will take effect and we don't want that to happen. We want to make sure that we are directing the future of our county and our local municipalities. The other concern that I have is that there are things that are happening in the nation that are now affecting Michigan and also our county but mostly some of the neighborhoods to the north of us. It has to do with border insecurity that we have. I would encourage you to contact our Congressman and our Senators at the national level not to pass the bill that they are putting together. The reason I say that is that our border situation could be turned around in a heartbeat simply by getting rid of some Executive Orders that were signed on January 20, 2021. So, IF they were to do a bill and it's not to our liking and if there were a new person leading our country in the fall, that person would have to fight with Congress to get the law changed again. Whereas otherwise he could just rescind a change by Executive Order and we'd have instant relief. Michigan has a lot of people who are being transported to Michigan and we're having a lot of problems with resources and so forth. So, I appreciate all of you being active and being here tonight and if you have any questions you can talk to me after the meeting.

Commissioner Hoffman—With regard to what Dawn was saying, I was working the other day in Ann Arbor and we were working with a bunch of Russians and nobody knew anything. I mean nobody could communicate. It's good to see everybody here tonight and involved. I see Mayor Clark here tonight and I have a question for him. I see they are taking the high lines down by Maple Blvd. Is that the first move because I think the plant is supposed to shut off by 2030? Do you know if they are shutting that station down? Mayor Clark said that they are ITC lines and they are changing the lines and making them newer.

Michael Bosanac, Administrator/CFO—Thank you to our friends from Frenchtown for being here tonight. I want to clarify the policy that was under consideration on the agenda this evening. It's really just the County's policy; it in no way reflects any hostility towards a township. We, or at least I, am a supporter of tax capture and in 2023, the County had just over \$500,000 of its tax revenue captured and in all those captures there had not been a voice for the County and that's really what we're looking for. If you understand the Act, there's no real teeth for a county to have any voice. The only way to do that is to really opt out. The policy was intended to be uniform, across the County. I know timing looks bad, but Kyle and I and others have had this conversation about what our objectives were there. We believe that tax captures work; they just need some guard rails from the standpoint of what we see. There's some really good captures and real good progress and there's some that we have some questions about. So, we worked with our bond counsel to make sure that we have a good policy. It models what was done in Oakland County and Midland County. I think we'll get to where we need to be and I don't want you to think for a minute that this in any way was detrimental to the Township's plan. We're there and I think that's the value and beauty of the Link Plan. I think the County has a pretty good record of working with a whole bunch of our municipalities to promote opportunities for our citizens. Let's talk about opportunities rather than tax base. Tax base will come after

the opportunities are there first. That is always our goal. So, the Link Plan is going to be the way to do it. The Board of Commissioners has delivered almost \$1million of dedicated funding to make sure that the Plan gets launched and I think there's great opportunity to work with the Township in terms of your Economic Development Plan. I think we have a bright future.

Commissioner Richardville—I want to thank everyone for coming out tonight, our friends at Frenchtown, the Business Alliance, Mr. Mayor and others from the community. Joe Bellino you come out to so many meetings and I appreciate you and you being here tonight and Annamarie (Osment) you as well. With all the work with the elections and with the one coming up, we'll be praying for you. Thank you all for taking the time to be here tonight.

Commissioner Brant—To TC Clements--We didn't give you the money without strings. You need to spend it responsibly, spend it according to the Plan and report back to the Board on a regular basis on how that spending is benefiting the Economic Development push that we are experiencing right now in Monroe County.

XVIII. CLOSED SESSION

1. Closed Session to discuss written legal opinion from Mr. Philip Goldsmith, County General Counsel concerning potential litigation involving the County. Mr. Thomas Graham, County Legal Advisor led the discussion in Mr. Goldsmith's absence.

Commissioner Moore asked if the Announcements and Members Time could precede the Closed Session. Chairman Brant and the other members agreed. Also, a 5 minute break was taken.

Motion by Commissioner Richardville, supported by Commissioner Moore to go into Closed Session.

Roll call by Clerk as follows:

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

Motion carried.

Closed session commenced at 6:50 p.m.

Motion by Commissioner Heinzerling, supported by Commissioner Vensel to come out of Closed Session.

Roll call by Clerk as follows:

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

Motion carried.

Open session commenced again at 7:10 p.m.

Mr. Graham made a recommendation to the Board to follow the advice of Legal Counsel to consider a motion to accept the advice of Legal Counsel and to authorize Mr. Bosanac, County Administrator/CFO and the Chairman of the Board of County Commissioners to enter into a retainer agreement with the Miller Law Firm.

Motion by Commissioner Heinzerling, supported by Commissioner Swartout follow the advice of Legal Counsel to accept the advice of Legal Counsel and direct Mr. Bosanac, County Administrator/CFO and the Chairman of the Board of County Commissioners to enter into a retainer agreement with the Miller Law Firm in order to participate in litigation which was discussed in Closed Session.

Roll call by Clerk as follows:

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

Motion carried.

XIX. ADJOURNMENT—Chairman Brant adjourned the meeting at 7:11 p.m. with no further business to conduct.

Respectfully submitted by:

Lisa E. Sanders

Lisa E. Sanders

Deputy Clerk/Administrative Assistant

Monroe County Board of Commissioners

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 1
OFFICE: 001

RUN: 005390

PAYMENT DATE: 02/21/24

PAY-THROUGH DATE: 02/13/24

Vendor Name

Amount

Count

000000010502	ACTION WALLPAPERING AND PAINTI	29800.00	4
000000010849	ALLIE BROS. INC.	7046.00	16
000000011040	ALTURA COMMUNICATION SOLUTIONS	66931.18	1
000000011365	AMERICAN ARBITRATION ASSN.	200.00	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	2623.00	1
000000020004	B & L OFFICE MACHINES	98.95	1
000000020039	BANAS BUILDING CENTER	510.51	7
000000020070	BOB BARKER COMPANY, INC.	444.72	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	2009.94	18
000000020288	BEDFORD BUSINESS ASSOCIATION	295.00	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	225.00	2
000000020554	BELLE TIRE DISTRIBUTORS, INC.	857.32	6
000000020600	RELX INC. DBA LEXIS NEXIS	374.99	1
000000020762	JEREMY BEVARD	485.00	1
000000020877	BIZSTREAM	1680.00	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	1757.05	1
000000030005	AUTO VALUE OF MONROE	33.19	1
000000030009	CDW GOVERNMENT INC.	2003.19	1
000000030357	CARRIAGE CLEANERS	429.85	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	690.00	1
000000030526	CARTER LUMBER	119.98	1
000000030542	CELLEBRITE, INC.	330.00	1
000000030940	WALTER CURTIS CO LLC	46.00	1
000000030985	COHN'S COMMERCIAL FLOOR COVERI	81979.00	2
000000031159	COMMUNICATION INFRASTRUCTURE R	755.00	2
000000031179	COMPASSIONATE COMPANIONS, INC.	25792.25	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	1046.75	1
000000040007	DMC TECHNOLOGY GROUP, INC	67.50	1
000000040245	DELL MARKETING L.P.	4187.40	2
000000041812	DOWNTOWN MONROE BUSINESS NETWO	35.00	1
000000041813	DRELLISHAK & DRELLISHAK, INC.	21840.00	1
000000042380	DYKEMA GOSSETT PLLC	7600.00	1
000000050005	ESRI INC	413.48	1
000000050429	GENERATORS PLUS COMPANY	100.00	1
000000050439	ELITE DOOR & SECURITY LLC	1320.00	1
000000060009	FAMILY COUNSELING SERVICE	150.00	1
000000060010	FAMILY FARM AND HOME	100.97	1
000000060205	FIDLAR TECHNOLOGIES	4500.00	1
000000060435	FLINT CLINICAL PATHOLOGISTS, P	96.00	1
000000060790	FRAME'S PEST CONTROL, INC.	156.24	2
000000061055	FRENCHTOWN WATER	300.23	1
000000061065	FRIENDLY FORD INC	20.81	1
000000070009	GALL'S INC.	408.27	6
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070322	GLOBAL COMPLIANCE NETWORK, INC	480.00	1
000000070501	GRAINGER	181.00	2
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080350	HERKIMER RADIO SERVICE	11180.00	3
000000080904	HOUSE ARREST SERVICES, INC.	17453.15	2

[RAP205]

OPTIMUM PAYMENTS SUMMARY

PAGE 2
OFFICE: 001

RUN: 005390

PAYMENT DATE: 02/21/24

PAY-THROUGH DATE: 02/13/24

Vendor Name

Amount

Count

000000080922	HR STAFFING TEAM, LLC	7366.57	3
000000080980	THE HUNTINGTON NATIONAL BANK	500.00	1
000000081040	HYLAND SOFTWARE, INC.	29275.81	1
000000090199	ICLE	1379.00	1
000000090320	IMAGIN, INC.	100.00	1
000000100005	J & R TRANSMISSION	1329.39	1
000000100013	J L MECHANICAL SERVICES INC	2360.81	1
000000100436	JOHN E. REID AND ASSOCIATES, I	1500.00	1
000000110450	KIESLER POLICE SUPPLY INC	8067.80	1
000000120250	LAMOUR PRINTING LLC	490.85	2
000000120340	LANGUAGE LINE SERVICES, INC.	17.85	1
000000120600	LECKLER'S, INC.	35.88	1
000000120690	LERMA, INC C/O BRENDA MILLER-G	75.00	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	380.77	7
000000121003	LOWERY CORP	5591.62	3
000000121021	LUCAS COUNTY CORONER'S OFFICE	28900.00	20
000000130003	MADCP	495.00	1
000000130012	MCELHENNEY LOCKSMITHS INC.	232.98	1
000000130130	ALLIED EAGLE	3392.96	7
000000130180	MANPOWER, INC.	381.60	1
000000130185	MANNIK & SMITH GROUP INC	25829.80	2
000000130218	MARKS PLUMBING PARTS	282.54	1
000000130307	MASSERANT'S FEED & GRAIN INC	363.49	2
000000130450	McKESSON GENERAL MEDICAL CORP	2166.18	2
000000130851	MERCK HUMAN HEALTH	5465.94	2
000000131064	MICH.ASSN.OF REGISTER OF DEEDS	115.00	1
000000131110	MCAA % TABITHA WEDGE	50.00	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	100.00	1
000000131496	MICHIGAN STATE POLICE - CASHIE	1200.00	4
000000131709	MID MICHIGAN EMERGENCY EQUIPME	19553.00	1
000000132050	MILLCRAFT PAPER COMPANY	617.34	2
000000132060	MILLER,CANFIELD,PADDOCK &STONE	3456.00	1
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	1280.00	2
000000132169	MONROE AUTO PARTS, INC	436.84	2
000000132402	MONROE CO. CONVENTION & TOURIS	8130.84	1
000000132619	MONROE COUNTY SALVATION ARMY	11180.00	2
000000132850	GANNETT MICHIGAN LOCALIQ	624.23	3
000000133215	MONROE MOTORSPORTS PLUS	635.46	1
000000140094	NAPA AUTO PARTS	114.44	3
000000140311	NATIONAL REGISTRY OF FOOD SAFE	179.95	1
000000140400	SELKING INTERNATIONAL & IDEALE	90.94	2
000000140405	NORDMANN ROOFING CO., INC.	425.00	1
000000140409	NORON INC.	608.13	1
000000160251	PEERLESS SUPPLY CO.	210.82	1
000000160252	PEERPLACE NETWORKS LLC	504.00	1
000000160491	PFC PRODUCTS INC	1964.00	1
000000160948	PITNEY BOWES INC	626.10	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	511.59	1

[RAP205]

PAGE 3
OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005390 PAYMENT DATE: 02/21/24 PAY-THROUGH DATE: 02/13/24
Vendor Name Amount Count

000000170300	QUILL CORPORATION	1235.22	6
000000180185	RECOVERY ADVOCACY WARRIORS	2111.27	1
000000180400	REFEREES ASSOC. OF MICHIGAN	325.00	1
000000180674	REHMANN ROBSON	7627.58	1
000000180866	ROBERTS SECURITY & INVESTIGATI	148.22	4
000000181001	ROSE PEST SOLUTIONS	223.00	2
000000181150	RUPP FUNERAL HOME	1683.00	1
000000190061	SAFE AND SOUND: A SANDY HOOK I	299.00	1
000000190240	SALENBIEN WELDING SERVICE	918.00	1
000000190405	ST. PIERRE ACE HARDWARE	23.96	1
000000190900	SCHINDLER ELEVATOR CORP.	632.28	1
000000191360	SEWAH STUDIOS, INC.	9350.00	8
000000191500	SHERWIN WILLIAMS	2685.83	2
000000191550	SHRADER TIRE AND OIL	734.70	2
000000191600	SIEB PLUMBING & HEATING	3507.57	3
000000192050	SMILEMAKERS, INC.	183.33	1
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	2970.69	1
000000192421	STAPLES BUSINESS ADVANTAGE	1034.41	5
000000192609	STATE OF MICHIGAN	396589.00	1
000000192612	STATE OF MICHIGAN	3000.00	1
000000192848	STERICYCLE	159.61	2
000000192996	SUMMIT FIRE PROTECTION CO.	494.50	2
000000200409	TERRY CREQUE EXCAVATING LLC	20750.00	2
000000200575	THE TIRE DEPOT	146.92	1
000000200710	TOBY'S INSTRUMENTS	271.00	1
000000200880	PROMEDICA CPR TRAINING	600.00	2
000000201525	TRANSUNION RISK & ALTERNATIVE	184.00	1
000000201560	TRIAD TECHNOLOGIES LLC	32.06	1
000000210266	U.S.POSTAL SERVICE	3899.00	1
000000220006	VIRTRU CORPORATION	33.27	1
000000220205	VICTORY LANE	101.62	1
000000221200	VOSS LIGHTING	1649.60	2
000000230401	THOMSON REUTERS	4653.13	5
000000230651	WILLIAMS BROTHERS DUNDEE DODGE	72.69	1
000000230868	WORLDWIDE INTERPRETERS INC	1170.00	4
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	171.38	6
000000250015	YINGER PHARMACY SHOPPE	91.81	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	3722.57	1
000000509835	ANNAMARIE OSMENT	123.40	1
000000509850	JAMES RISINGER	703.60	2
000000510855	TITLE CHECK, LLC	9878.98	1
000000700100	GERMAYN GORMAN	666.40	2
000000700499	AMY L BOISVENUE	293.75	2
000000700521	MODERN COURT REPORTING & VIDEO	658.10	1
000000700523	PENELOPE KREPS	55.35	1
000000708070	STEPHANIE MARIE ROSINSKI	608.25	2
000000720125	AVERTEST, LLC	1226.90	2
000000720130	AYLWARD CONSULTANTS, LLC	1434.43	1
000000720374	FLORAL CITY GLASS COMPANY	480.36	1

[RAP205]

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OPTIMUM PAYMENTS SUMMARY

RUN: 005390 PAYMENT DATE: 02/21/24 PAY-THROUGH DATE: 02/13/24
Vendor Name Amount Count

000000720392	DEWPOINT LLC	3548.50	2
000000720396	KIRK DELEEUW	300.00	1
000000720766	KRISTY HENRY	4825.00	2
000000720784	JB SEAL COATING LLC	11150.00	1
000000721108	KEVIN'S CAR SERVICE	30.00	1
000000721246	LIGHTHOUSE TELEHEALTH, LLC	8555.00	1
000000721254	LAWSON'S LIFESAVERS LLC	100.00	1
000000721374	YOLANDA MORALES	210.00	1
000000721686	RNA MICHIGAN HOLDINGS, LLC	14773.50	3
000000721688	RANDALL G-P ROSENBERGER	1892.72	2
000000721903	MARGARET ANN SCHILLING	646.50	1
000000721941	SMART START MICHIGAN LLC	129.17	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000722029	TAP-RACK TACTICAL, LLC	1400.00	1
000000722231	US SIGNAL COMPANY, LLC	779.99	1
000000722299	VITAL RECORDS CONTROL	3381.60	1
000000750018	BELCHER LAW PLLC	10055.75	1
000000750021	JAMES BARTLETT	11700.00	6
000000750028	RONALD J BENORE, JR	3780.00	4
000000750037	DAVID MICHAEL BOGARD	10020.00	5
000000750050	WILLIAM F. BRANCH	325.63	1
000000750077	RONALD BRUCE	55216.00	71
000000750089	LESLIE CARR	3836.50	17
000000750250	PETER K. FALES	1110.00	5
000000750252	MICHAEL A FARAONE PC	893.13	1
000000750269	MARY GANTZOS	12349.75	46
000000750270	SUZAN GABBARA	1705.64	8
000000750274	LOGAN FRANCISCO	5121.50	17
000000750323	GONEK & BELCHER LAW, P.C.	13890.23	14
000000750325	JOHN GONTA	28078.50	51
000000750329	RICHARD J. GOODMAN	325.00	1
000000750335	DAVID GRENN	7356.00	14
000000750368	CHRISTINA D HILLS	565.50	1
000000750388	DAVID BRYAN HERSKOVIC	802.83	1
000000750420	STEVEN TODD JEDINAK	23712.50	27
000000750433	KRISTINA JOSEPH COSTANTINO	1497.88	1
000000750439	RURKA LAW, PLC	16078.50	11
000000750442	JASON KACZMAREK	5378.25	9
000000750446	KERSHAW, VITITOE & JEDINAK, PL	304.50	1
000000750492	ANN M. LABRECK	280.20	3
000000750497	TIMOTHY LAITUR	9010.12	47
000000750507	LENNARD, GRAHAM & GOLDSMITH	1264.55	1
000000750565	HUGH ROSS MARSHALL	2214.58	5
000000750577	MICHAEL J. MCCARTHY	85.20	1
000000750591	TINA MARIE MULLINS	1092.00	5
000000750616	NOVARA TESIJA CATENACCI MCDONA	174.00	1
000000750618	SEAN M. MYERS	10606.00	44
000000750645	BRETT C PERELMAN	11658.39	31
000000750678	MICHAEL A. RATAJ	7612.50	1

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OPTIMUM PAYMENTS SUMMARY

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RUN: 005390

PAYMENT DATE: 02/21/24

PAY-THROUGH DATE: 02/13/24

Vendor Name

Amount

Count

000000750714	THOMAS RICHARD RUDDY	8619.00	53
000000750724	MICHAEL A. ROTH	9208.75	19
000000750749	MICHAEL A SMITH	23526.00	65
000000750755	LEE A SOMERVILLE	1495.17	2
000000750761	ALLEXIS M. SPENCER	5129.50	13
000000750814	JOHN W UJLAKY	157.26	1
000000750827	SUSAN K. WALSH	91.00	1
000000750839	TAMEKA L. TUCKER	566.00	2
000000821038	MADIGAN BRANAN	162.15	1
000000821819	JENNY CLINE	122.61	1
000000821848	MICHAEL COCHRAN	48.00	1
000000821895	MINDY COMMENT	48.00	1
000000822328	SHARON DART	233.81	1
000000822504	TEREY DELISLE	18.69	1
000000822630	CAROLEE GOODNOUGH	11.66	1
000000822673	JEFFREY DUSSEAU	152.19	1
000000822900	KIM FAISON	16.82	1
000000823331	ENRICO J. GALIMBERTI II	97.16	1
000000823886	OMAR HARHARA	30.15	1
000000824275	DONNA HUDKINS	157.45	1
000000824300	ERICA HUERTA	23.18	1
000000824565	JIMMA JOHNSON	165.49	1
000000824602	HOLLY FLINT	144.66	1
000000825114	DEANNA LAMBERT	36.00	1
000000825181	JULIE M. LANGTON	67.00	1
000000825638	BROOKE FENDER	120.60	1
000000826036	LAUREN HANUS	120.15	2
000000826146	JUNAID MUMTAZ	35.51	1
000000826377	KELSEY NUSSBAUM	60.30	1
000000826499	BRANDON PARKER	44.88	1
000000826861	SAMANTHA HENRY	53.60	1
000000826883	JEFFREY PRZEWOZNIAK	118.30	1
000000827102	BRIAN A ROCHOWAIK	100.50	1
000000827115	DANIEL ROCK	33.00	1
000000827456	RYAN D SIMMONS	64.99	1
000000828075	ISAIAH TURNER	48.00	1
000000828311	WENDY VANTIEM	118.77	1
000000828575	AMANDA WILCOUSKY	157.49	1
000000828680	CEILIA WODARSKI	309.11	1
000000828716	MICHAEL WOOLFORD	356.20	1
000000902121	BUCK & KNOBBY EQUIP CO INC	1124.00	1
000000903121	LASERSHOT	400.00	2
000000903181	MENARDS	85.22	1
000000903239	MONROE COUNTY ENTERPRISE FUND	8539.77	3
000000903808	SO.CO.WATER OPERATION & MAINT.	25.00	1
000000903811	NAPA AUTO PARTS	321.04	1
000000903819	SCHUMAKER BROTHERS	25700.00	3
VET BUREAU	FRENCHTOWN VILLA/	1204.45	1
VET BUREAU	DTE/LOW INCOME DEPT.	933.07	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005390 PAYMENT DATE: 02/21/24 PAY-THROUGH DATE: 02/13/24

Vendor	Name	Amount	Count
VET BUREAU	RAISIN RIDGE	1599.22	1
VET BUREAU	DTE/LOW INCOME DEPARTMENT	325.00	1
VET BUREAU	MONROE COUNTY TREASURER	1496.24	1
VET BURIALS	SUSAN ARTING	300.00	1
VET BURIALS	CINDY WASKUL	300.00	1
VET BURIALS	PATRICIA FALKENBURG	350.00	1
VET BURIALS	LILLIAN WAUN	350.00	1
**** TOTALS:		1376124.40	988

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



Telephone (734) 240-7365
Fax (734) 240-7374

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

February 15, 2024

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

Dear Chairman Brant and Members of the Board:

I am submitting our Annual Report of the moneys on deposit in the Probate Court Escheats, as required by MCL 700.3917.

At this time, we are requesting your approval and acceptance of this report.

Sincerely,

Jesse Stanford
Monroe County Treasurer

HON. CHERYL E. LOHMEYER
CHIEF JUDGE OF PROBATE COURT
PRESIDING JUDGE OF JUVENILE COURT



MADIGAN BRANAN
JUDICIAL ASSISTANT / COURT RECORDER
madigan_branan@monroemi.org

STATE OF MICHIGAN
MONROE COUNTY PROBATE COURT AND
FAMILY DIVISION OF CIRCUIT COURT

ACCEPTANCE AND ALLOWANCE OF THE FORTY SECOND ANNUAL
TREASURER'S REPORT
FOR THE MONROE COUNTY PROBATE COURT ESCHEATS SAVINGS ACCOUNT

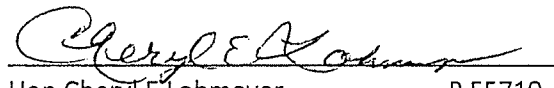
February 15, 2024

To: Jesse Stanford
Monroe County Treasurer

Please be advised that the Monroe County Probate Court has accepted the 42nd Annual Report of the Monroe County Treasurer for Probate Court Escheats Savings Account, and allows the accounting period of January 1, 2023 through December 31, 2023.

Nicole Bell
Probate Register

Approved: February 15, 2024


Hon Cheryl E Lohmeyer P 55710
Chief Judge of Probate

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



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Monroe County Treasurer

51 South Macomb Street - Monroe, MI 48161-2168

February 14, 2024

Melissa Strong
Monroe County Probate Court

Dear Melissa:

Enclosed is a copy of the Annual Report for the Probate Court Escheats Savings Account.

If you agree with the report, please submit it to your Court for approval and return to my office.

If you have any questions, please do not hesitate to contact this office.

Sincerely,

A handwritten signature in cursive script that reads "Jesse Stanford".

Jesse Stanford
Monroe County Treasurer

JS/SG

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



Telephone (734) 240-7365

Fax (734) 240-7374

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Monroe County Treasurer
51 South Macomb Street • Monroe, MI 48161-2168

February 14, 2024

**FORTY SECOND ANNUAL REPORT
OF THE MONROE COUNTY TREASURER**

RE: Probate Court Escheats Savings Account on deposit at PNC Bank

I, Jesse Stanford, represent that I am the County Treasurer for Monroe County, Michigan and submit the following as my annual report, which covers the period from January 1 thru December 31, 2023.

I represent that the foregoing account contains a correct statement of all receipts and disbursements which have come to my knowledge.

I therefore request that the foregoing be allowed as my annual account.

I declare that this account and petition has been examined by me and that its contents are true to the best of my information, knowledge and belief.

DATE: 2/14/2024

Signed: Jesse Stanford
Jesse Stanford
Monroe County Treasurer

JS/SG

Date Received or Paid Out	Estate Name/Heir	Indiv. Share Received 2021-2023	Interest Received During 2021	Interest Received During 2022	Interest Received During 2023	Paid Out 2023 Interest to County	Escheated To State of Michigan	Individual Shares as of 12/31/23
	Beg. Bank Balance							\$18.28
10/08/21	Est of Mary Ann Kaszubowski / Christopher Cutlip	\$2,882.66						
10/21/21-12/31/21			\$0.07					
01/1/22-12/31/22				\$20.50				
6/7/2023	Est of Mary Ann Kaszubowski / Christopher Cutlip					\$19.42	\$2,927.53	
10/11/2023	Estate of Lois Washington	\$20,007.02						
1/1/2023-12/31/23					\$92.89			
Total								\$ 20,074.47

GRAND TOTAL IN ACCOUNT AS OF 11/2/2023 \$20,074.47
Probate Account closed 11/2/2023 and rolled into the General Bank Account

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



Telephone (734) 240-7365
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www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

February 13, 2024

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

Re: Monroe County Cash and Investment Report-Quarter Ending December 31, 2023

Dear Chairman Brant and Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended December 31, 2023. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

As a safeguard approach with County funds, our office diversifies the portfolio of funds and corresponding investments. At the end of the quarter, the general fund was split between 11 different financial institutions, providing a diverse approach with the funds.

Interest rates have remained rather steady throughout the quarter and the County has worked to capitalize on this with available cash after allowing for cash flow needs. Over the quarter, the effective rate of return was 4.08%. This compares to 3.75% in the 3rd quarter.

While the County has an investment policy that can allow investments to mature for up to three (3) years, the County tends to have very few investments that go out further than one (1) year for liquidity purposes and to be able to make investments in a rising interest environment.

If you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

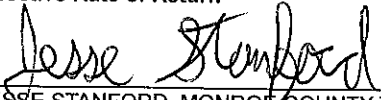
Jesse Stanford
Monroe County Treasurer



MONROE COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	49,210,223.83	49,210,223.83	49,210,223.83	35.27	219	97	4.973	5.042
Treasury Discounts -At Cost	31,645,500.00	30,574,460.75	30,574,460.75	21.91	253	95	5.106	5.177
Non-Pooled Money Market Account	59,746,558.85	59,746,558.85	59,746,558.85	42.82	1	1	1.195	1.212
Investments	140,602,282.68	139,531,243.43	139,531,243.43	100.00%	133	55	3.385	3.432
Cash								
Passbook/Checking (not included in yield calculations)	35,728,091.00	35,728,091.00	35,728,091.00		1	1	0.000	0.000
Total Cash and Investments	176,330,373.68	175,259,334.43	175,259,334.43		133	55	3.385	3.432

Total Earnings **December 31 Month Ending**
Current Year 607,028.16
Average Daily Balance 175,337,220.43
Effective Rate of Return 4.08%



JESSE STANFORD, MONROE COUNTY TREASURER

1-26-2024



MONROE COUNTY INVESTMENTS
Summary by Issuer
December 31, 2023
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	3	4,129,025.20	4,129,025.20	2.36	2.729	69
COMERICA BANK	2	2,000,000.00	2,000,000.00	1.14	4.765	100
FIFTH THIRD BANK	2	5,228,240.13	5,228,240.13	2.98	3.000	1
FLAGSTAR BANK	4	3,000,000.00	3,000,000.00	1.71	5.147	100
FIRST MERCHANTS BANK	3	6,264,796.77	6,264,796.77	3.57	5.000	1
HORIZON BANK	2	1,000,000.00	1,000,000.00	0.57	5.060	72
HUNTINGTON BANK	4	5,027,838.29	5,027,838.29	2.87	4.846	43
KEY BANK	6	5,000,000.00	5,000,000.00	2.85	5.069	100
MICHIGAN CLASS	1	6,342,458.74	6,342,458.74	3.62	0.030	1
MORGAN STANLEY-- MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	2	3,054,303.36	3,054,303.36	1.74	1.614	47
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	2	7,000,000.00	6,800,140.15	3.88	5.458	104
Subtotal	33	48,046,662.49	47,846,802.64	27.29	3.767	51
Fund: COUNTY ROAD						
CIBC BANK USA	1	2,148,156.96	2,148,156.96	1.23	0.150	1
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,500,000.00	1,500,000.00	0.86	5.009	88
FIRST MERCHANTS BANK	2	5,000,000.00	5,000,000.00	2.85	5.262	2
HORIZON BANK	3	3,500,000.00	3,500,000.00	2.00	5.051	64
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	6,029,991.50	6,029,991.50	3.44	0.030	1
Subtotal	10	18,178,148.46	18,178,148.46	10.38	2.861	21
Fund: BUDGET STABILIZATION						
KEY BANK	2	900,000.00	900,000.00	0.51	5.069	347
PNC BANK	1	1,065,850.91	1,065,850.91	0.61	0.030	1

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2023

Grouped by Fund

Page 2

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	3	1,965,850.91	1,965,850.91	1.12	2.337	169
Fund: COUNTY LIBRARY						
CIBC BANK USA	3	4,286,070.50	4,286,070.50	2.45	3.877	72
PNC BANK	1	595,640.34	595,640.34	0.34	0.030	1
Subtotal	4	4,881,710.84	4,881,710.84	2.79	3.408	63
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,214,781.41	1,214,781.41	0.69	0.030	1
Subtotal	1	1,214,781.41	1,214,781.41	0.69	0.030	1
Fund: SENIOR CITIZENS						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	736,134.11	736,134.11	0.42	0.030	1
Subtotal	2	736,134.11	736,134.11	0.42	0.030	1
Fund: MUSEUM-LEGACY FUND						
PNC BANK	1	750,851.84	750,851.84	0.43	0.030	1
Subtotal	1	750,851.84	750,851.84	0.43	0.030	1
Fund: HIST COMM-MUSEUM						
PNC BANK	1	213,270.08	213,270.08	0.12	0.030	1
Subtotal	1	213,270.08	213,270.08	0.12	0.030	1
Fund: ARPA Program						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK	3	5,097,482.02	5,097,482.02	2.91	0.000	1
HORIZON BANK	2	2,500,000.00	2,500,000.00	1.43	5.160	22
HUNTINGTON BANK	2	2,800,000.00	2,800,000.00	1.60	4.917	102
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	686,714.66	686,714.66	0.39	1.660	1
U.S. Treasury	4	14,501,000.00	14,016,389.38	8.00	5.058	83
Subtotal	14	25,585,196.68	25,100,586.06	14.33	3.932	60
Fund: FAIRVIEW						

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2023

Grouped by Fund

Page 3

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: FAIRVIEW						
PNC BANK	1	562,013.27	562,013.27	0.32	0.030	1
Subtotal	1	562,013.27	562,013.27	0.32	0.030	1
Fund: VETERANS' SERVICES						
PNC BANK	1	80,973.26	80,973.26	0.05	0.030	1
Subtotal	1	80,973.26	80,973.26	0.05	0.030	1
Fund: WATER & SEWER CONSTRUCTION						
KEY BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.14	4.889	339
CIBC BANK USA	1	1,063,552.83	1,063,552.83	0.61	0.150	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.57	4.765	130
FLAGSTAR BANK	2	3,000,000.00	3,000,000.00	1.71	4.715	130
FIRST MERCHANTS BANK	3	1,085,040.24	1,085,040.24	0.62	4.945	108
INDEPENDENT BANK	2	1,025,310.54	1,025,310.54	0.59	5.069	137
MERCANTILE BANK	1	250,000.00	250,000.00	0.14	4.248	179
MICHIGAN CLASS	2	4,458,738.61	4,458,738.61	2.54	0.030	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.14	4.309	322
PNC BANK	1	26,299.93	26,299.93	0.02	0.030	1
U.S. Treasury	3	6,000,000.00	5,733,802.46	3.27	4.945	127
Subtotal	18	18,408,942.15	18,142,744.61	10.35	3.389	95
Fund: FORECLOSURE FUND						
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	1,000,000.00	962,596.22	0.55	5.242	108
Subtotal	2	1,000,000.00	962,596.22	0.55	5.242	108
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	2	3,227,171.20	3,227,171.20	1.84	4.816	81

MONROE COUNTY INVESTMENTS
Summary by Issuer
December 31, 2023
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BEDFORD SEWER O & M						
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
Subtotal	6	3,227,171.20	3,227,171.20	1.84	4.816	81
Fund: SOUTH COUNTY WATER O & M						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,267,056.06	1,267,056.06	0.72	5.242	81
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	2	1,240,686.03	1,240,686.03	0.71	5.069	81
U.S. Treasury	1	3,144,500.00	3,061,532.54	1.75	5.511	66
Subtotal	7	5,652,242.09	5,569,274.63	3.18	5.351	73
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	3,096,519.66	3,096,519.66	1.77	0.030	1
Subtotal	2	3,096,519.66	3,096,519.66	1.77	0.030	1
Fund: WORKERS COMPENSATION						
PNC BANK	1	264,915.62	264,915.62	0.15	3.920	1
Subtotal	1	264,915.62	264,915.62	0.15	3.920	1
Fund: TRUST FUND						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	500,000.00	500,000.00	0.29	4.917	165
Subtotal	2	500,000.00	500,000.00	0.29	4.917	165
Fund: REGULAR DRAINS						
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.57	5.222	179
HORIZON BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	3,169,724.59	3,169,724.59	1.81	0.030	1

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2023

Grouped by Fund

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Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	6	4,169,724.59	4,169,724.59	2.38	1.275	44
Fund: SPECIAL DRAIN CONST						
PNC BANK	1	2,067,174.02	2,067,174.02	1.18	2.770	1
Subtotal	1	2,067,174.02	2,067,174.02	1.18	2.770	1
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	12,482,671.00	12,482,671.00	7.12	0.000	1
PNC BANK	1	23,245,420.00	23,245,420.00	13.26	0.000	1
Subtotal	2	35,728,091.00	35,728,091.00	20.38	0.000	1
Fund: POOLED FUNDS						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	7	0.00	0.00	0.00	0.000	0
Total and Average	126	176,330,373.68	175,259,334.43	100.00	2.732	44



MONROE COUNTY
FINANCE DEPARTMENT

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

February 13, 2024

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

Re: 2023 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, 2023. 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, 2023.

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 2023 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
Deputy Administrator/Chief Financial Officer

County of Monroe
Audit Summary Outline

AUDIT TASK	TIMING	RESULT
Request accounts receivable listing from various departments & compile	Due 2/7/24	Preliminary Fund Revenue totals (except tax) February 23
Create standard Year-End entries:		
Y/E 001: Accrued wages & fringes, after the first pay of the year.	January	
Y/E 002: Sick Pay Bank/PLT/Personal at year end, second pay of the year. (paid 2/2/24)	February	
Y/E 003: Frozen Sick Bank adj, second pay of the year.	February	
Trust account reconciliations:		
Distribute balance information and request for year-end reconciliation documentation	January	
After A/P cutoff:	February	Preliminary Fund Expenditure totals Feb. 16
Accounts payable reconciliation		
Other standard Year-End entries:	February	
Adjustments for Accounts Receivable and SEFA grants		Preliminary Fund Revenue totals (except tax) and
Capital Assets		Preliminary Fund results + any deficit issues March 8
Depreciation for Enterprise & Internal Service funds, general capital assets		
Interest receivable-fund 516		
Review all prior year entries to determine if same is needed for current year		
IBNR adjustments		
Trusts & Other:		
OPEB calculation	Feb-March	
RET ARC calculation	Feb-March	
Prepays	February	
Retiree Health adjustments	February	
Verify if any bonds/debt was entered into during the year (there may be year end adjustment to be done such as discount/premium and for drains agreeing "proceeds from sale of bonds, notes, etc.)	February	
Receive information-Treasurer Office-property tax adjustments (also delinquent taxes)-Worksheet:	March	
Taxes paid by payers through February 28.		
Final Tax settlement date from all units with Treasurer is March 31.		Preliminary Tax Revenue totals and
Property Tax Revenues Final Report sent to Finance Office approx. 2 wks. After final settlement	April 15-19	Preliminary 2023 Operating Results.
Provide schedules and information as requested by the auditors:		
Field work is generally completed in April.		Updated Preliminary Operating Results.
Finalize, update financial and other CAFR segments:	May/June	Issue Comprehensive Annual Financial Report
Notes to financials (from auditors)		
Management discussion & analysis		Prepare & Transmit Year-End Required Reports:
Transmittal letter		Single Audit (SEFA)
Statistical section		Qualifying Statements (County and Building Authority)
Divider pages		Continuing Disclosure Filing
Org chart		F-65
GFOA certificate		Pension and OPEB reporting
Front cover		Submit year end information to:
		Retiree Health Care & Retirement Actuary
		Maximus (Cost Allocation)



February 2, 2024

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, 2023. *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,

A handwritten signature in black ink that reads "Rehmann Lobach LLC". The signature is written in a cursive, flowing style.

Enclosures





February 2, 2024

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, 2023.

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, 2023. 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



Board of Commissioners
Monroe County, Michigan
February 2, 2024
Page 2

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.

Board of Commissioners
Monroe County, Michigan
February 2, 2024
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Auditors' Responsibilities for the Audit of the Financial Statements

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) notwithstanding 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 the system of internal control, 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

Board of Commissioners
Monroe County, Michigan
February 2, 2024
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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, revenue recognition, and the completeness of subscription-based information technology arrangements (SBITAs). 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.

Our audit of the County's financial statements does not relieve management or those charged with governance of their responsibilities.

Compliance with Laws and Regulations and the Provisions of Grant Agreements

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*.

Board of Commissioners
Monroe County, Michigan
February 2, 2024
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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.

Board of Commissioners
Monroe County, Michigan
February 2, 2024
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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

Board of Commissioners
Monroe County, Michigan
February 2, 2024
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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

Board of Commissioners
 Monroe County, Michigan
 February 2, 2024
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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 \$84,000.

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

April 30, 2024	\$	30,000
May 31, 2024		30,000
June 30, 2024		24,000

In addition to the fees above, the County is required to implement GASB 96, *Subscription-Based Information Technology Arrangements*, during the current fiscal year. The implementation of this standard will require the analysis of new and existing agreements, updates to documentation, and modifications to financial presentation and disclosures. In addition, procedures will be required related to GASB 87, *Leases*, including continued evaluation and updates for existing and new agreements. The exact extent of the additional procedures is unknown, but we anticipate the additional billings related to the implementation to not exceed \$10,000. The additional amount will be billed upon completion of the procedures.

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 principles 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.

Board of Commissioners
Monroe County, Michigan
February 2, 2024
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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 2023 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

Board of Commissioners
Monroe County, Michigan
February 2, 2024
Page 10

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.

A handwritten signature in black ink that reads "Rehmann Lohman LLC". The signature is written in a cursive, flowing style.

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

Board of Commissioners
Monroe County, Michigan
February 2, 2024
Page 11

ACKNOWLEDGED AND ACCEPTED:

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

Susan E. Maier

Officer Signature

Susan Maier

Printed Name

Director of Fiscal Services

Title

2/5/24

Date

Governance Signature

Printed Name

Title

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

Rehmann Audit Engagement Letter Terms and Conditions

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 Audit Scope and 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 and 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.

Rehmann Audit Engagement Letter Terms and Conditions

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.



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



Report on Firm's System of Quality Control

August 30, 2023

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, 2023. 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 on 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 and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of 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 on in conformity with the requirements of applicable 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 and compliance with the firm's system of quality control 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 FDICIA, and an examination of a service organization (SOC 2 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, 2023, 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*.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Eide Bailly LLP

Monroe County
45177



E-Billing Enrollment/Confirmation

Timely and easy-to-access invoices and statements will now be emailed to you. Please provide your contact information below to start taking advantage of electronic invoicing and statements.

Primary Billing Contact: _____

Billing Phone Number: _____

Email Address: _____

Comments:

If you are already taking advantage of e-Billing, we will confirm this information in our systems. Additionally, the billing contact will receive information on e-Payment options to simplify your accounts payable process.

**INVOICE**

Page: 1
Date: 4/30/24
Client: 45177
Job: 1463904
Inv#: RR859044

Monroe County
125 E Second St
Monroe, MI 48161-2197

Rehmann Robson
Jackson Office
517.787.6503

Progress billing #1 for the audit for the year ended December 31, 2023 30,000.00

Payment schedule:

Payment #1	Due April 30, 2024	\$ 30,000
Payment #2	Due May 31, 2024	30,000
Payment #3	Due June 30, 2024	24,000

Current Total \$ 30,000.00

Please detach and return with payment

Please make all checks payable to "Rehmann"

To pay by eCheck or Credit Card visit www.rehmann.com and select Pay Bill.

For Wire Transfers call 989-797-8443

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

(For account questions email: accounts.receivable@rehmann.com)

Amount Due: \$ 30,000.00

Amount Paid: _____

Date: 4/30/24
Inv#: RR859044
Client: 45177
Job: 1463904

Monroe County
125 E Second St
Monroe, MI 48161-2197

Rehmann Robson
Saginaw Office
5800 Gratiot Rd., Suite 201
P.O. Box 2025
Saginaw, MI 48605-2025



INVOICE

Page: 1
 Date: 5/31/24
 Client: 45177
 Job: 1463904
 Inv#: RR859045

Monroe County
 125 E Second St
 Monroe, MI 48161-2197

Rehmann Robson
 Jackson Office
 517.787.6503

Progress billing #2 for the audit for the year ended December 31, 2023 30,000.00

Payment schedule:

Payment #1	Due April 30, 2024	\$ 30,000
Payment #2	Due May 31, 2024	30,000
Payment #3	Due June 30, 2024	24,000

Current Total \$ 30,000.00

Please detach and return with payment

Please make all checks payable to "Rehmann"

To pay by eCheck or Credit Card visit www.rehmann.com and select Pay Bill.

For Wire Transfers call 989-797-8443

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

(For account questions email: accounts.receivable@rehmann.com)

Amount Due: \$ 30,000.00

Amount Paid: _____

Date: 5/31/24

Inv#: RR859045

Client: 45177

Job: 1463904

Monroe County
 125 E Second St
 Monroe, MI 48161-2197

Rehmann Robson
 Saginaw Office
 5800 Gratiot Rd., Suite 201
 P.O. Box 2025
 Saginaw, MI 48605-2025



INVOICE

Page: 1
 Date: 6/30/24
 Client: 45177
 Job: 1463904
 Inv#: RR859046

Monroe County
 125 E Second St
 Monroe, MI 48161-2197

Rehmann Robson
 Jackson Office
 517.787.6503

Final billing for the audit for the year ended December 31, 2023

24,000.00

Payment schedule:

Payment #1	Due April 30, 2024	\$ 30,000
Payment #2	Due May 31, 2024	30,000
Payment #3	Due June 30, 2024	24,000

Current Total

\$ 24,000.00

Please detach and return with payment

Please make all checks payable to "Rehmann"

To pay by eCheck or Credit Card visit www.rehmann.com and select Pay Bill.

For Wire Transfers call 989-797-8443

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

(For account questions email: accounts.receivable@rehmann.com)

Amount Due: \$ 24,000.00

Amount Paid: _____

Date: 6/30/24

Inv#: RR859046

Client: 45177

Job: 1463904

Monroe County
 125 E Second St
 Monroe, MI 48161-2197

Rehmann Robson
 Saginaw Office
 5800 Gratiot Rd., Suite 201
 P.O. Box 2025
 Saginaw, MI 48605-2025

NON CLAIM RUN 02/09/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

02/08/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005388

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 02/09/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/08/24		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
THE ASU GROUP	000000010200	01312024	5246548	02/07/24	5132.08 5132.08	0.00 0.00	5132.08 5132.08	000000576402				
AREA AGENCY ON AGING	000000012654	40205014049	5246368	02/06/24	1134.50 1134.50	0.00 0.00	1134.50 1134.50	000000576403				
ASH SENIOR CITIZEN C	000000012750	40206110354	5246374	02/06/24	1772.58 1772.58	0.00 0.00	1772.58 1772.58	000000576404				
AUTOMATIC DATA PROCE	000000012850	653497720	5246531	02/07/24	133.00 133.00	0.00 0.00	133.00 133.00	000000576405				
B & L OFFICE MACHINE	000000020004	20273 20274	5246464 5246465	02/06/24 02/06/24	86.66 73.50 160.16	0.00 0.00 0.00	86.66 73.50 160.16	000000576406				
REPUBLIC SERVICE OF	000000020010	003675560	5246473	02/07/24	10842.60 10842.60	0.00 0.00	10842.60 10842.60	000000576407				
BEDFORD SENIOR CITIZ	000000020400	40205045652	5246378	02/06/24	20494.61 20494.61	0.00 0.00	20494.61 20494.61	000000576408				
COMCAST CABLEVISION	000000031085	85291019200	5246463	02/06/24	169.95 169.95	0.00 0.00	169.95 169.95	000000576409				
CONSUMERS ENERGY	000000031502	01302024	5246540	02/07/24	227.76 227.76	0.00 0.00	227.76 227.76	000000576410				
CONTINENTAL SERVICES	000000031545	RC11806	5246479	02/07/24	13998.03 13998.03	0.00 0.00	13998.03 13998.03	000000576411				
D & P CABLE INC	000000040009	10420047	5246480	02/07/24	129.90 129.90	0.00 0.00	129.90 129.90	000000576412				
DELTA DENTAL PLAN OF	000000040250	1468227	5246552	02/07/24	11039.65 11039.65	0.00 0.00	11039.65 11039.65	000000576413				
DTE ENERGY	000000040601	90392104	5246499	02/07/24	370.35 370.35	0.00 0.00	370.35 370.35	000000576414				
DTE ENERGY	000000040603	1/29/2024 A 1/29/2024 B 1/29/2024 C 1/31/2024 A 1/31/2024 B 92001307738 91001465774	5246401 5246406 5246408 5246411 5246415 5246466 5246467	02/06/24 02/06/24 02/06/24 02/06/24 02/06/24 02/06/24 02/06/24	775.14 264.50 140.13 1124.80 841.67 45.43 109.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00	775.14 264.50 140.13 1124.80 841.67 45.43 109.72					

NON CLAIM RUN 02/09/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/08/24		PAGE 3	
Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
DTE ENERGY	000000040603	91001037995	5246468	02/06/24	124.66	0.00	124.66				
		91001037983	5246469	02/06/24	112.06	0.00	112.06				
		92004798742	5246470	02/06/24	105.68	0.00	105.68				
		91001008305	5246471	02/06/24	455.66	0.00	455.66				
					4099.45	0.00	4099.45	000000576415			
JETS PIZZA	000000100240	2001	5246605	02/07/24	56.93	0.00	56.93			000000576416	
LAKE ERIE TRANSIT CO	000000120125	650	5246462	02/06/24	304.00	0.00	304.00				
					304.00	0.00	304.00	000000576417			
MICHIGAN GAS UTILITI	000000131350	01292024	5246544	02/07/24	782.78	0.00	782.78				
		4892400227	5246628	02/07/24	488.50	0.00	488.50				
					1271.28	0.00	1271.28	000000576418			
SYSCO DETROIT LLC	000000131804	558841892	5246495	02/07/24	-41.71	0.00	-41.71				
		558837699	5246496	02/07/24	1389.55	0.00	1389.55				
		558853199	5246586	02/07/24	95.41	0.00	95.41				
		558853198	5246588	02/07/24	1587.07	0.00	1587.07				
		558837698	5246608	02/07/24	1140.52	0.00	1140.52				
					4170.84	0.00	4170.84	000000576419			
MILAN SENIORS FOR HE	000000131835	40205015950	5246339	02/06/24	1469.00	0.00	1469.00			000000576420	
CITY OF MONROE	000000133650	02/16/2024	5246481	02/07/24	3638.69	0.00	3638.69				
		2-16-24	5246482	02/07/24	355.69	0.00	355.69				
		0126244254	5246534	02/07/24	1071.67	0.00	1071.67				
					5066.05	0.00	5066.05	000000576421			
POSTMASTER	000000161100	02072024	5246581	02/07/24	223.72	0.00	223.72				
					223.72	0.00	223.72	000000576422			
PRAIRIE FARMS DAIRY,	000000161170	9020169	5246494	02/07/24	108.64	0.00	108.64				
		9027899	5246585	02/07/24	97.66	0.00	97.66				
					206.30	0.00	206.30	000000576423			
VARIPRO	000000161454	MARCH2024	5246576	02/07/24	135159.52	0.00	135159.52				
					135159.52	0.00	135159.52	000000576424			
STATE OF MICHIGAN	000000192705	JAN 2024	5246474	02/07/24	26740.71	0.00	26740.71				
					26740.71	0.00	26740.71	000000576425			
THE HARTFORD	000000200415	23779041450	5246561	02/07/24	8456.22	0.00	8456.22				
					8456.22	0.00	8456.22	000000576426			
TRIPLE A MANAGEMENT	000000201553	898	5246449	02/06/24	8588.33	0.00	8588.33				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/08/24		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					8588.33	0.00	8588.33	000000576427				
UNITED PARCEL SERVIC	000000210200	X1044	5246472	02/07/24	11.42	0.00	11.42					
		X8119034	5246612	02/07/24	11.57	0.00	11.57					
					22.99	0.00	22.99	000000576428				
VERIZON WIRELESS	000000220156	9954246197	5246418	02/06/24	537.44	0.00	537.44					
		9954977400	5246493	02/07/24	72.02	0.00	72.02					
					609.46	0.00	609.46	000000576429				
WEX BANK	000000230425	94957391	5246483	02/07/24	15858.17	0.00	15858.17					
					15858.17	0.00	15858.17	000000576430				
WEX BANK	000000230425	94964263	5246497	02/07/24	2085.44	0.00	2085.44					
					2085.44	0.00	2085.44	000000576431				
DAVE & MARGARET BURT	000000300462	17-243774FH	5246431	02/06/24	162.50	0.00	162.50					
					162.50	0.00	162.50	000000576432				
CJ & PATRICIA DIXON	000000300469	17-243774FH	5246432	02/06/24	162.50	0.00	162.50					
					162.50	0.00	162.50	000000576433				
JEFFERY FORD	000000300647	22-246999FH	5246433	02/06/24	200.00	0.00	200.00					
					200.00	0.00	200.00	000000576434				
JOHN GERWECK	000000300713	13-40525-FH	5246434	02/06/24	150.00	0.00	150.00					
					150.00	0.00	150.00	000000576435				
KAITLYN JOHNSON	000000300987	21-246606FH	5246435	02/06/24	675.00	0.00	675.00					
					675.00	0.00	675.00	000000576436				
MICHELLE JONDRO	000000300994	19-245001FH	5246436	02/06/24	50.00	0.00	50.00					
					50.00	0.00	50.00	000000576437				
KROGER	000000301072	23-247419FH	5246437	02/06/24	130.00	0.00	130.00					
					130.00	0.00	130.00	000000576438				
ANNETTE KURTZ	000000301097	18-244306FH	5246438	02/06/24	100.00	0.00	100.00					
					100.00	0.00	100.00	000000576439				
SKYLAR LANEY	000000301106	21-246196FH	5246439	02/06/24	50.00	0.00	50.00					
					50.00	0.00	50.00	000000576440				
RALPH LASHAWAY	000000301112	17-243876FH	5246440	02/06/24	100.00	0.00	100.00					
					100.00	0.00	100.00	000000576441				
MICHIGAN STATE POLIC	000000301255	22-247094FH	5246441	02/06/24	100.00	0.00	100.00					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/08/24		PAGE 5	
Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					100.00	0.00	100.00	000000576442			
MICHIGAN STATE POLIC	000000301255	23-247396FH	5246442	02/06/24	106.40	0.00	106.40	000000576443			
MICHIGAN STATE POLIC	000000301255	23-247426FH	5246443	02/06/24	100.00	0.00	100.00	000000576444			
MICHIGAN STATE POLIC	000000301255	23-247516FH	5246444	02/06/24	80.00	0.00	80.00	000000576445			
MONROE CO SHERIFF	000000301290	21-246484FH	5246445	02/06/24	585.00	0.00	585.00	000000576446			
TERRY & ELAINE MILLE	000000301296	17-243774FH	5246446	02/06/24	162.50	0.00	162.50	000000576447			
MI DEPT OF CORRECTIO	000000301298	20-245848FH	5246448	02/06/24	862.50	0.00	862.50	000000576448			
NIRVANA CANNABIS	000000301442	22-247167FH	5246450	02/06/24	10.00	0.00	10.00	000000576449			
MARCIA O'CONNOR	000000301508	17-243979FH	5246451	02/06/24	450.00	0.00	450.00	000000576450			
LANIS PILON	000000301641	17-243774FH	5246452	02/06/24	162.50	0.00	162.50	000000576451			
BROOKE REINHARDT	000000301728	22-247140FC	5246453	02/06/24	107.68	0.00	107.68	000000576452			
		22-247128FC	5246456	02/06/24	20.00	0.00	20.00				
					127.68	0.00	127.68	000000576452			
DEBORAH TAFT	000000301954	22-246815FC	5246457	02/06/24	175.00	0.00	175.00	000000576453			
WALMART	000000302327	23-247336FH	5246627	02/07/24	30.00	0.00	30.00	000000576454			
JOHN & AMANDA WESLOW	000000302381	23-247296FH	5246459	02/06/24	1515.00	0.00	1515.00	000000576455			
FRENCHTOWN TOWNSHIP	000000400231	02072024	5246621	02/07/24	144.58	0.00	144.58				
		02072024.	5246622	02/07/24	55.78	0.00	55.78				
		02072024/	5246623	02/07/24	99.96	0.00	99.96				
		02072024-	5246624	02/07/24	30.51	0.00	30.51				
					330.83	0.00	330.83	000000576456			
MONROE CHARTER TOWNS	000000400256	03343	5246625	02/07/24	1372.30	0.00	1372.30				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/08/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					1372.30	0.00	1372.30	000000576457				
BEDFORD PUBLIC SCHOO	000000450250	40205013049	5246384	02/06/24	5071.52	0.00	5071.52					
					5071.52	0.00	5071.52	000000576458				
MONROE CO.MENTAL HEA	000000501330	FEB 2024	5246492	02/07/24	83150.25	0.00	83150.25					
					83150.25	0.00	83150.25	000000576459				
GREAT-WEST LIFE & AN	000000550280	020924 GWE	5246447	02/06/24	2770.50	0.00	2770.50					
					2770.50	0.00	2770.50	000000576460				
STATE OF MICHIGAN	000000601950	JAN 2024	5246475	02/07/24	38.00	0.00	38.00					
					38.00	0.00	38.00	000000576461				
STATE OF MICH-DEPT O	000000602058	JAN2024	5246372	02/06/24	20282.92	0.00	20282.92					
					20282.92	0.00	20282.92	000000576462				
KIMBERLY DONAHEY	000000720388	36	5246460	02/06/24	3315.00	0.00	3315.00					
					3315.00	0.00	3315.00	000000576463				
MERIAM FAIED	000000730414	6089RST	5246337	02/05/24	100.00	0.00	100.00					
					100.00	0.00	100.00	000000576464				
STACEY MCCOY	000000823525	012024	5246455	02/06/24	55.61	0.00	55.61					
					55.61	0.00	55.61	000000576465				
JENNIFER PFEIFFER	000000826692	012024	5246461	02/06/24	15.54	0.00	15.54					
					15.54	0.00	15.54	000000576466				
HEATH VELLIQUETTE	000000828328	02072024	5246626	02/07/24	30.54	0.00	30.54					
					30.54	0.00	30.54	000000576467				
JILLIAN SAVARA	CLERK/REGIST	19-245364FC	5246425	02/06/24	49.00	0.00	49.00					
					49.00	0.00	49.00	000000576468				
JESSICA SPOONER	CLERK/REGIST	22 247091FH	5246428	02/06/24	32.00	0.00	32.00					
					32.00	0.00	32.00	000000576469				
RAJSHEKHAR SHASTRI	CLERK/REGIST	22-246970FH	5246429	02/06/24	26.62	0.00	26.62					
					26.62	0.00	26.62	000000576470				
BRIELLE SMITH	CLERK/REGIST	22-247091FH	5246426	02/06/24	32.00	0.00	32.00					
					32.00	0.00	32.00	000000576471				
CHACKO PUTHENTHARAYI	CLERK/REGIST	22.246970FH	5246430	02/06/24	25.32	0.00	25.32					
					25.32	0.00	25.32	000000576472				
ERILYN SMITH	CLERK/REGIST	22.247091FH	5246427	02/06/24	32.00	0.00	32.00					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/08/24		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank	Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					32.00	0.00	32.00	000000576473			
AARON ZIMNICKI	CLERK/REGIST	17-243749FH	5246476	02/07/24	200.00	0.00	200.00				
					200.00	0.00	200.00	000000576474			
SAMANTHA BAIRD	CLERK/REGIST	20-245957FH	5246491	02/07/24	675.00	0.00	675.00				
					675.00	0.00	675.00	000000576475			
BAKERS ACE HARDWARE	CLERK/REGIST	20-245968FH	5246487	02/07/24	100.00	0.00	100.00				
					100.00	0.00	100.00	000000576476			
ALEXANDRIA ALAMO-CRU	CLERK/REGIST	21-246232FC	5246490	02/07/24	120.00	0.00	120.00				
					120.00	0.00	120.00	000000576477			
SHIRLEY FOSTER	CLERK/REGIST	21-246292FH	5246484	02/07/24	20.00	0.00	20.00				
					20.00	0.00	20.00	000000576478			
NEWPORT WOODS APARTM	CLERK/REGIST	21-246525FH	5246478	02/07/24	139.80	0.00	139.80				
					139.80	0.00	139.80	000000576479			
ALAYNA WING	CLERK/REGIST	22-246679FH	5246485	02/07/24	10.00	0.00	10.00				
					10.00	0.00	10.00	000000576480			
KIERA CLARK	CLERK/REGIST	22-247076FH	5246488	02/07/24	410.59	0.00	410.59				
					410.59	0.00	410.59	000000576481			
KHALDON KIZY	CLERK/REGIST	23-247437FH	5246489	02/07/24	592.00	0.00	592.00				
					592.00	0.00	592.00	000000576482			
BARKER BUILT CONSTRU	CLERK/REGIST	23-247545FH	5246486	02/07/24	60.00	0.00	60.00				
					60.00	0.00	60.00	000000576483			
ENCOVA INSURANCE CO	CLERK/REGIST	23-247623FH	5246477	02/07/24	75.00	0.00	75.00				
					75.00	0.00	75.00	000000576484			
MELINDA BAILEY	JURY NICHOLS	1055	5246343	02/06/24	41.10	0.00	41.10				
					41.10	0.00	41.10	000000576485			
BONNIE KREY	JURY NICHOLS	1134	5246383	02/06/24	21.00	0.00	21.00				
					21.00	0.00	21.00	000000576486			
LARRY HEISERMAN JR	JURY NICHOLS	1229	5246373	02/06/24	49.10	0.00	49.10				
					49.10	0.00	49.10	000000576487			
BRIAN SANCRANT	JURY NICHOLS	14	5246404	02/06/24	49.50	0.00	49.50				
					49.50	0.00	49.50	000000576488			
ROBERT GRAHAM	JURY NICHOLS	1524	5246367	02/06/24	47.10	0.00	47.10				

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Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					47.10	0.00	47.10	000000576489				
DEBORAH HOSKINS	JURY NICHOLS	1770	5246379	02/06/24	46.30	0.00	46.30	000000576490				
					46.30	0.00	46.30					
LISA MCLAUGHLIN	JURY NICHOLS	1940	5246388	02/06/24	38.30	0.00	38.30	000000576491				
					38.30	0.00	38.30					
JASON LOCKE	JURY NICHOLS	196	5246385	02/06/24	125.60	0.00	125.60	000000576492				
					125.60	0.00	125.60					
TYLER NICHOLS	JURY NICHOLS	207	5246396	02/06/24	136.80	0.00	136.80	000000576493				
					136.80	0.00	136.80					
BARBARA MCMULLEN	JURY NICHOLS	2241	5246389	02/06/24	17.60	0.00	17.60	000000576494				
					17.60	0.00	17.60					
PAMELA STREET	JURY NICHOLS	2328	5246412	02/06/24	49.50	0.00	49.50	000000576495				
					49.50	0.00	49.50					
RICKY BENSON	JURY NICHOLS	2668	5246344	02/06/24	38.70	0.00	38.70	000000576496				
					38.70	0.00	38.70					
IRENE COUTCHER	JURY NICHOLS	2861	5246354	02/06/24	47.90	0.00	47.90	000000576497				
					47.90	0.00	47.90					
AMY NADOLNY	JURY NICHOLS	296	5246394	02/06/24	45.50	0.00	45.50	000000576498				
					45.50	0.00	45.50					
MICHAEL BUCHER	JURY NICHOLS	305	5246348	02/06/24	49.50	0.00	49.50	000000576499				
					49.50	0.00	49.50					
TAMMY BRUNS	JURY NICHOLS	3059	5246347	02/06/24	146.40	0.00	146.40	000000576500				
					146.40	0.00	146.40					
TRACY HICKS	JURY NICHOLS	3148	5246376	02/06/24	54.70	0.00	54.70	000000576501				
					54.70	0.00	54.70					
ROBERT SHIKWANA	JURY NICHOLS	3240	5246407	02/06/24	115.50	0.00	115.50	000000576502				
					115.50	0.00	115.50					
SHERI CHARLES	JURY NICHOLS	3277	5246351	02/06/24	141.90	0.00	141.90	000000576503				
					141.90	0.00	141.90					
DARA PARDON	JURY NICHOLS	3380	5246398	02/06/24	47.10	0.00	47.10	000000576504				
					47.10	0.00	47.10					
JANICE DOEDERLEIN	JURY NICHOLS	3517	5246358	02/06/24	139.20	0.00	139.20					

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Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					139.20	0.00	139.20	000000576505			
SHERRI ZUB	JURY NICHOLS	3820	5246423	02/06/24	39.90	0.00	39.90	000000576506			
					39.90	0.00	39.90				
MARCIA SIDDALL	JURY NICHOLS	4239	5246409	02/06/24	16.20	0.00	16.20	000000576507			
					16.20	0.00	16.20				
AMANDA RAPP	JURY NICHOLS	4250	5246402	02/06/24	126.40	0.00	126.40	000000576508			
					126.40	0.00	126.40				
ANTHONY BACUS	JURY NICHOLS	4457	5246342	02/06/24	55.10	0.00	55.10	000000576509			
					55.10	0.00	55.10				
NICOLE CYBULLA	JURY NICHOLS	4505	5246356	02/06/24	47.10	0.00	47.10	000000576510			
					47.10	0.00	47.10				
CAITLIN CIERSEZWSKI	JURY NICHOLS	4541	5246352	02/06/24	138.40	0.00	138.40	000000576511			
					138.40	0.00	138.40				
ELLEN DUFF	JURY NICHOLS	4704	5246361	02/06/24	246.00	0.00	246.00	000000576512			
					246.00	0.00	246.00				
CARMEN FUENTES	JURY NICHOLS	4991	5246366	02/06/24	49.50	0.00	49.50	000000576513			
					49.50	0.00	49.50				
KATELYN NADEAU	JURY NICHOLS	51	5246393	02/06/24	41.90	0.00	41.90	000000576514			
					41.90	0.00	41.90				
GRETCHEN MILLS	JURY NICHOLS	5146	5246390	02/06/24	52.70	0.00	52.70	000000576515			
					52.70	0.00	52.70				
HOLLEY NORUM	JURY NICHOLS	5173	5246397	02/06/24	38.30	0.00	38.30	000000576516			
					38.30	0.00	38.30				
ALANA JOERIN	JURY NICHOLS	5200	5246381	02/06/24	56.70	0.00	56.70	000000576517			
					56.70	0.00	56.70				
MARIANNA FRISINA	JURY NICHOLS	5218	5246365	02/06/24	16.40	0.00	16.40	000000576518			
					16.40	0.00	16.40				
EVERETT MAYES	JURY NICHOLS	5401	5246386	02/06/24	49.50	0.00	49.50	000000576519			
					49.50	0.00	49.50				
PATRICIA HICKS MCCLU	JURY NICHOLS	5537	5246375	02/06/24	49.50	0.00	49.50	000000576520			
					49.50	0.00	49.50				
CONNIE HODNETT	JURY NICHOLS	5639	5246377	02/06/24	49.50	0.00	49.50				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/08/24		PAGE	10
Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					49.50	0.00	49.50	000000576521				
STEVEN NAGY	JURY NICHOLS	5703	5246395	02/06/24	52.70	0.00	52.70	000000576522				
					52.70	0.00	52.70					
TERRI STALBAUM	JURY NICHOLS	5725	5246410	02/06/24	15.80	0.00	15.80	000000576523				
					15.80	0.00	15.80					
CAROLYN DONNELLY	JURY NICHOLS	5916	5246359	02/06/24	165.90	0.00	165.90	000000576524				
					165.90	0.00	165.90					
CHASE VANDERCOOK	JURY NICHOLS	6038	5246414	02/06/24	15.40	0.00	15.40	000000576525				
					15.40	0.00	15.40					
MICHAEL MUNDY	JURY NICHOLS	6304	5246392	02/06/24	48.70	0.00	48.70	000000576526				
					48.70	0.00	48.70					
THERESA JOSEPH	JURY NICHOLS	6364	5246382	02/06/24	212.40	0.00	212.40	000000576527				
					212.40	0.00	212.40					
JAMES WATKINS	JURY NICHOLS	6749	5246419	02/06/24	41.50	0.00	41.50	000000576528				
					41.50	0.00	41.50					
CASSIE YEARY	JURY NICHOLS	6760	5246422	02/06/24	41.10	0.00	41.10	000000576529				
					41.10	0.00	41.10					
NICHOLAS ROSNER	JURY NICHOLS	6803	5246403	02/06/24	38.30	0.00	38.30	000000576530				
					38.30	0.00	38.30					
JANEL FABER	JURY NICHOLS	7138	5246363	02/06/24	47.90	0.00	47.90	000000576531				
					47.90	0.00	47.90					
BRENDEN VANHORN	JURY NICHOLS	7156	5246416	02/06/24	48.70	0.00	48.70	000000576532				
					48.70	0.00	48.70					
DALTON ALCALA	JURY NICHOLS	7488	5246340	02/06/24	43.90	0.00	43.90	000000576533				
					43.90	0.00	43.90					
KAREN HUTCHINS	JURY NICHOLS	7503	5246380	02/06/24	54.70	0.00	54.70	000000576534				
					54.70	0.00	54.70					
KARA STUMP	JURY NICHOLS	7512	5246413	02/06/24	157.90	0.00	157.90	000000576535				
					157.90	0.00	157.90					
REANNA CLARK	JURY NICHOLS	7598	5246353	02/06/24	42.30	0.00	42.30	000000576536				
					42.30	0.00	42.30					
JENNIFER GRIGGS	JURY NICHOLS	7708	5246369	02/06/24	50.30	0.00	50.30					

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[RAP215]		PAYMENT REGISTER - Checks					02/08/24		PAGE	11
Company 01 County of Monroe										
Office 001 Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number		
					50.30	0.00	50.30	000000576537		
KORY HEGEMAN	JURY NICHOLS	7736	5246371	02/06/24	49.50	0.00	49.50	000000576538		
					49.50	0.00	49.50			
ZACHARY SCHUON	JURY NICHOLS	7740	5246405	02/06/24	46.70	0.00	46.70	000000576539		
					46.70	0.00	46.70			
TERRI CRUM	JURY NICHOLS	7800	5246355	02/06/24	18.80	0.00	18.80	000000576540		
					18.80	0.00	18.80			
AMANDA POWERS	JURY NICHOLS	781	5246400	02/06/24	20.60	0.00	20.60	000000576541		
					20.60	0.00	20.60			
SHAWN MCBRIDE	JURY NICHOLS	8046	5246387	02/06/24	50.30	0.00	50.30	000000576542		
					50.30	0.00	50.30			
CYNTHIA BUELL	JURY NICHOLS	8170	5246349	02/06/24	137.10	0.00	137.10	000000576543		
					137.10	0.00	137.10			
SHAREN PARKER	JURY NICHOLS	8369	5246399	02/06/24	41.10	0.00	41.10	000000576544		
					41.10	0.00	41.10			
LUCAS BUGERT	JURY NICHOLS	8567	5246350	02/06/24	39.50	0.00	39.50	000000576545		
					39.50	0.00	39.50			
MEAGAN DIETZ	JURY NICHOLS	8620	5246357	02/06/24	44.70	0.00	44.70	000000576546		
					44.70	0.00	44.70			
PAUL MOTYLINSKI	JURY NICHOLS	865	5246391	02/06/24	144.00	0.00	144.00	000000576547		
					144.00	0.00	144.00			
LISA WYSZCZELSKI	JURY NICHOLS	8785	5246421	02/06/24	147.20	0.00	147.20	000000576548		
					147.20	0.00	147.20			
STEPHANIE ASHBECK	JURY NICHOLS	8823	5246341	02/06/24	49.50	0.00	49.50	000000576549		
					49.50	0.00	49.50			
JENNIFER BERUBE	JURY NICHOLS	884	5246345	02/06/24	49.10	0.00	49.10	000000576550		
					49.10	0.00	49.10			
HAILIE DRAPER	JURY NICHOLS	8848	5246360	02/06/24	52.70	0.00	52.70	000000576551		
					52.70	0.00	52.70			
BRIDGET BOGGS	JURY NICHOLS	8856	5246346	02/06/24	40.70	0.00	40.70	000000576552		
					40.70	0.00	40.70			
GARY DUSHANE	JURY NICHOLS	8857	5246362	02/06/24	43.90	0.00	43.90			

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Company 01 County of Monroe											
Office 001 Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					43.90	0.00	43.90	000000576553			
MICHAEL FOLDVARY	JURY NICHOLS	8858	5246364	02/06/24	126.40	0.00	126.40				
					126.40	0.00	126.40	000000576554			
SCOTT VANISACKER	JURY NICHOLS	8864	5246417	02/06/24	44.70	0.00	44.70				
					44.70	0.00	44.70	000000576555			
KYLIE WELLS	JURY NICHOLS	8872	5246420	02/06/24	144.00	0.00	144.00				
					144.00	0.00	144.00	000000576556			
ASHLEY HAZZARD	JURY NICHOLS	8889	5246370	02/06/24	38.30	0.00	38.30				
					38.30	0.00	38.30	000000576557			
PATRICIA HOWARD	JURY WHITE	102	5246542	02/07/24	52.70	0.00	52.70				
					52.70	0.00	52.70	000000576558			
STEPHEN HENDRICK	JURY WHITE	1026	5246538	02/07/24	231.90	0.00	231.90				
					231.90	0.00	231.90	000000576559			
GAIL HOLDREN	JURY WHITE	1059	5246541	02/07/24	59.70	0.00	59.70				
					59.70	0.00	59.70	000000576560			
JENNIFER MCEWAN	JURY WHITE	1103	5246564	02/07/24	59.70	0.00	59.70				
					59.70	0.00	59.70	000000576561			
DEVON STAGG	JURY WHITE	1115	5246597	02/07/24	56.10	0.00	56.10				
					56.10	0.00	56.10	000000576562			
GORDON BANBURY	JURY WHITE	1231	5246503	02/07/24	46.30	0.00	46.30				
					46.30	0.00	46.30	000000576563			
JANIE WOELMER	JURY WHITE	1441	5246615	02/07/24	236.70	0.00	236.70				
					236.70	0.00	236.70	000000576564			
KELLY OTTO	JURY WHITE	1493	5246573	02/07/24	47.90	0.00	47.90				
					47.90	0.00	47.90	000000576565			
ANDREW BRYANT	JURY WHITE	1676	5246513	02/07/24	16.60	0.00	16.60				
					16.60	0.00	16.60	000000576566			
MELISSA GRZESIEK	JURY WHITE	1740	5246530	02/07/24	227.00	0.00	227.00				
					227.00	0.00	227.00	000000576567			
JOSHUA BAKER	JURY WHITE	2318	5246502	02/07/24	51.10	0.00	51.10				
					51.10	0.00	51.10	000000576568			
NAOMA LAMBRIX	JURY WHITE	2507	5246551	02/07/24	20.60	0.00	20.60				

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Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					20.60	0.00	20.60	000000576569				
ROBERT ROWE	JURY WHITE	2585	5246587	02/07/24	22.40	0.00	22.40	000000576570				
					22.40	0.00	22.40					
SEAN DENNIS	JURY WHITE	2654	5246520	02/07/24	49.10	0.00	49.10	000000576571				
					49.10	0.00	49.10					
BAILEY BERGQUIST	JURY WHITE	2665	5246509	02/07/24	229.50	0.00	229.50	000000576572				
					229.50	0.00	229.50					
TERRI BELLESTRI	JURY WHITE	2670	5246507	02/07/24	18.80	0.00	18.80	000000576573				
					18.80	0.00	18.80					
DENISE VAN STONE	JURY WHITE	2748	5246609	02/07/24	47.10	0.00	47.10	000000576574				
					47.10	0.00	47.10					
TERRI STEPPE	JURY WHITE	275	5246599	02/07/24	50.30	0.00	50.30	000000576575				
					50.30	0.00	50.30					
LORRAINE HEATH	JURY WHITE	2767	5246536	02/07/24	53.90	0.00	53.90	000000576576				
					53.90	0.00	53.90					
NICHOLAS BEAUDRIE	JURY WHITE	2775	5246505	02/07/24	46.30	0.00	46.30	000000576577				
					46.30	0.00	46.30					
MADALIN JAYNES	JURY WHITE	2855	5246543	02/07/24	49.90	0.00	49.90	000000576578				
					49.90	0.00	49.90					
RORY LONGMAN	JURY WHITE	2891	5246555	02/07/24	39.50	0.00	39.50	000000576579				
					39.50	0.00	39.50					
JAMES MANOR	JURY WHITE	290	5246563	02/07/24	23.40	0.00	23.40	000000576580				
					23.40	0.00	23.40					
SHAWN SMITH	JURY WHITE	3172	5246596	02/07/24	43.90	0.00	43.90	000000576581				
					43.90	0.00	43.90					
RACHEL PRZENICZNY	JURY WHITE	3184	5246578	02/07/24	270.90	0.00	270.90	000000576582				
					270.90	0.00	270.90					
AMANDA BUTTS	JURY WHITE	3256	5246514	02/07/24	49.10	0.00	49.10	000000576583				
					49.10	0.00	49.10					
CATHY BROMAN	JURY WHITE	3335	5246511	02/07/24	41.50	0.00	41.50	000000576584				
					41.50	0.00	41.50					
SHANE GASPER	JURY WHITE	3337	5246527	02/07/24	23.00	0.00	23.00					

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Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					23.00	0.00	23.00	000000576585				
ADAM GOLDSMITH	JURY WHITE	3418	5246528	02/07/24	49.10	0.00	49.10	000000576586				
					49.10	0.00	49.10					
CHERYL HINKLE	JURY WHITE	343	5246539	02/07/24	51.50	0.00	51.50	000000576587				
					51.50	0.00	51.50					
RYAN WELKER	JURY WHITE	344	5246613	02/07/24	168.20	0.00	168.20	000000576588				
					168.20	0.00	168.20					
PAMELA BEARSS	JURY WHITE	3454	5246504	02/07/24	44.30	0.00	44.30	000000576589				
					44.30	0.00	44.30					
RACHEL LAZERE	JURY WHITE	3500	5246553	02/07/24	38.30	0.00	38.30	000000576590				
					38.30	0.00	38.30					
JOHN CZUPICH	JURY WHITE	3512	5246518	02/07/24	222.30	0.00	222.30	000000576591				
					222.30	0.00	222.30					
LOIS LYON	JURY WHITE	3528	5246559	02/07/24	38.30	0.00	38.30	000000576592				
					38.30	0.00	38.30					
JORDAN JONES	JURY WHITE	3747	5246545	02/07/24	45.50	0.00	45.50	000000576593				
					45.50	0.00	45.50					
CHERYL WARD	JURY WHITE	3826	5246611	02/07/24	50.30	0.00	50.30	000000576594				
					50.30	0.00	50.30					
BRUCE ROSE	JURY WHITE	3874	5246584	02/07/24	54.30	0.00	54.30	000000576595				
					54.30	0.00	54.30					
AMY TRUELLE	JURY WHITE	3992	5246607	02/07/24	21.00	0.00	21.00	000000576596				
					21.00	0.00	21.00					
LUANN GARLAND	JURY WHITE	4016	5246526	02/07/24	44.70	0.00	44.70	000000576597				
					44.70	0.00	44.70					
SUSAN MACEWEN	JURY WHITE	4037	5246560	02/07/24	21.00	0.00	21.00	000000576598				
					21.00	0.00	21.00					
KAY KLOD	JURY WHITE	4068	5246546	02/07/24	48.70	0.00	48.70	000000576599				
					48.70	0.00	48.70					
TERRY REAUME	JURY WHITE	4169	5246579	02/07/24	48.30	0.00	48.30	000000576600				
					48.30	0.00	48.30					
DAVID GREGG	JURY WHITE	4174	5246529	02/07/24	39.90	0.00	39.90					

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Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					39.90	0.00	39.90	000000576601				
KELSEY TAYLOR	JURY WHITE	4206	5246602	02/07/24	49.50	0.00	49.50	000000576602				
					49.50	0.00	49.50	000000576603				
DEL ANDRZEJEWSKI	JURY WHITE	4477	5246500	02/07/24	39.50	0.00	39.50	000000576604				
					39.50	0.00	39.50	000000576605				
LORI ROBISON	JURY WHITE	4534	5246583	02/07/24	20.20	0.00	20.20	000000576606				
					20.20	0.00	20.20	000000576607				
ROBERT THORPE	JURY WHITE	4538	5246604	02/07/24	49.50	0.00	49.50	000000576608				
					49.50	0.00	49.50	000000576609				
LEACRIS MILLER	JURY WHITE	4550	5246569	02/07/24	38.70	0.00	38.70	000000576610				
					38.70	0.00	38.70	000000576611				
JASON KO	JURY WHITE	4784	5246549	02/07/24	50.70	0.00	50.70	000000576612				
					50.70	0.00	50.70	000000576613				
ADRIENNE SWINKEY	JURY WHITE	4857	5246601	02/07/24	19.00	0.00	19.00	000000576614				
					19.00	0.00	19.00	000000576615				
MICHELE BONDY	JURY WHITE	4959	5246510	02/07/24	21.00	0.00	21.00	000000576616				
					21.00	0.00	21.00	000000576617				
ALYSSA HEFFRON	JURY WHITE	5107	5246537	02/07/24	39.50	0.00	39.50	000000576618				
					39.50	0.00	39.50	000000576619				
JOAN MCPHERSON	JURY WHITE	5567	5246567	02/07/24	67.70	0.00	67.70	000000576620				
					67.70	0.00	67.70	000000576621				
JOHN DAINUS	JURY WHITE	5599	5246519	02/07/24	39.90	0.00	39.90	000000576622				
					39.90	0.00	39.90	000000576623				
MATTHEW NASCEIF	JURY WHITE	5796	5246571	02/07/24	224.70	0.00	224.70	000000576624				
					224.70	0.00	224.70	000000576625				
KEVIN STEFKO	JURY WHITE	5812	5246598	02/07/24	41.50	0.00	41.50	000000576626				
					41.50	0.00	41.50	000000576627				
MICHAEL BELAIR	JURY WHITE	5871	5246506	02/07/24	51.90	0.00	51.90	000000576628				
					51.90	0.00	51.90	000000576629				
ALEX BRUCK	JURY WHITE	5940	5246512	02/07/24	18.20	0.00	18.20	000000576630				
					18.20	0.00	18.20	000000576631				
JOHNNY NICHOLS	JURY WHITE	5967	5246572	02/07/24	45.90	0.00	45.90	000000576632				

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Office 001	Main	Bank	BNK001	National City Bank	Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					45.90	0.00	45.90	000000576617	
HALIE SCHULTZ	JURY WHITE	6121	5246593	02/07/24	47.10	0.00	47.10		
					47.10	0.00	47.10	000000576618	
SHAWNA MANN	JURY WHITE	6251	5246562	02/07/24	39.90	0.00	39.90		
					39.90	0.00	39.90	000000576619	
TARA FRALEY	JURY WHITE	6289	5246525	02/07/24	51.90	0.00	51.90		
					51.90	0.00	51.90	000000576620	
THEODORE PIROLI	JURY WHITE	6322	5246575	02/07/24	52.70	0.00	52.70		
					52.70	0.00	52.70	000000576621	
GREGORY DUBOIS	JURY WHITE	6456	5246522	02/07/24	67.70	0.00	67.70		
					67.70	0.00	67.70	000000576622	
SIDNEY LUFF	JURY WHITE	6702	5246558	02/07/24	39.10	0.00	39.10		
					39.10	0.00	39.10	000000576623	
GARY HARNESS	JURY WHITE	6736	5246535	02/07/24	39.10	0.00	39.10		
					39.10	0.00	39.10	000000576624	
MARIAH HARGIS	JURY WHITE	6857	5246533	02/07/24	241.50	0.00	241.50		
					241.50	0.00	241.50	000000576625	
PAMELA WILLIAMS	JURY WHITE	6905	5246614	02/07/24	21.00	0.00	21.00		
					21.00	0.00	21.00	000000576626	
DANIEL CURLEY	JURY WHITE	6927	5246517	02/07/24	43.50	0.00	43.50		
					43.50	0.00	43.50	000000576627	
ALEXA RUSSO	JURY WHITE	7009	5246590	02/07/24	38.30	0.00	38.30		
					38.30	0.00	38.30	000000576628	
BLAKE CALLAHAN	JURY WHITE	7071	5246515	02/07/24	19.80	0.00	19.80		
					19.80	0.00	19.80	000000576629	
DONNA BENTLEY	JURY WHITE	7109	5246508	02/07/24	53.50	0.00	53.50		
					53.50	0.00	53.50	000000576630	
DOUGLAS KNIGHT	JURY WHITE	7315	5246547	02/07/24	16.60	0.00	16.60		
					16.60	0.00	16.60	000000576631	
REBECCA LOTT	JURY WHITE	7426	5246556	02/07/24	19.20	0.00	19.20		
					19.20	0.00	19.20	000000576632	
RALPH SCHALL	JURY WHITE	7434	5246592	02/07/24	21.40	0.00	21.40		

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/08/24		PAGE	17
Office 001	Main	Bank	BNK001	National City Bank	Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24					
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					21.40	0.00	21.40	000000576633				
BRANDI KUHN	JURY WHITE	752	5246550	02/07/24	37.20	0.00	37.20	000000576634				
					37.20	0.00	37.20					
AUSTIN SMITH	JURY WHITE	7536	5246595	02/07/24	241.50	0.00	241.50	000000576635				
					241.50	0.00	241.50					
JANET DUBY	JURY WHITE	7620	5246523	02/07/24	47.90	0.00	47.90	000000576636				
					47.90	0.00	47.90					
ANDREW PORTER	JURY WHITE	7938	5246577	02/07/24	248.70	0.00	248.70	000000576637				
					248.70	0.00	248.70					
CHRISTOPHER LIVERNOI	JURY WHITE	7980	5246554	02/07/24	219.90	0.00	219.90	000000576638				
					219.90	0.00	219.90					
CHERI ROBAR	JURY WHITE	7981	5246582	02/07/24	45.50	0.00	45.50	000000576639				
					45.50	0.00	45.50					
LESA ADKINS	JURY WHITE	8075	5246498	02/07/24	49.90	0.00	49.90	000000576640				
					49.90	0.00	49.90					
MARK MERCURIO	JURY WHITE	8084	5246568	02/07/24	61.30	0.00	61.30	000000576641				
					61.30	0.00	61.30					
MICHAEL DUSHANE	JURY WHITE	8180	5246524	02/07/24	43.10	0.00	43.10	000000576642				
					43.10	0.00	43.10					
KENNETH MCKAY	JURY WHITE	8321	5246566	02/07/24	43.90	0.00	43.90	000000576643				
					43.90	0.00	43.90					
CHANTEL PARMELEE	JURY WHITE	8478	5246574	02/07/24	19.80	0.00	19.80	000000576644				
					19.80	0.00	19.80					
ADAM SMITH	JURY WHITE	8674	5246594	02/07/24	265.50	0.00	265.50	000000576645				
					265.50	0.00	265.50					
JOEL GUTZKI JR	JURY WHITE	8866	5246532	02/07/24	39.50	0.00	39.50	000000576646				
					39.50	0.00	39.50					
ROSS REID	JURY WHITE	8868	5246580	02/07/24	261.90	0.00	261.90	000000576647				
					261.90	0.00	261.90					
COREY ANGEL	JURY WHITE	8891	5246501	02/07/24	41.50	0.00	41.50	000000576648				
					41.50	0.00	41.50					
MICHELLE CONSTANTE	JURY WHITE	8893	5246516	02/07/24	39.10	0.00	39.10					

NON CLAIM RUN 02/09/24

[RAP215]		Company 01 County of Monroe			PAYMENT REGISTER - Checks			02/08/24		PAGE 18	
Office 001	Main	Bank	BNK001	National City Bank		Run 005388	Payment Date 02/09/24	Pay-thru Date 02/07/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					39.10	0.00	39.10	000000576649			
ANDREW MOE	JURY WHITE	8896	5246570	02/07/24	44.70	0.00	44.70	000000576650			
					44.70	0.00	44.70				
MITCHELL RUSSELL	JURY WHITE	8898	5246589	02/07/24	41.50	0.00	41.50	000000576651			
					41.50	0.00	41.50				
ANTONINA STRAUB	JURY WHITE	8899	5246600	02/07/24	45.50	0.00	45.50	000000576652			
					45.50	0.00	45.50				
DONALD THORN JR	JURY WHITE	8900	5246603	02/07/24	47.10	0.00	47.10	000000576653			
					47.10	0.00	47.10				
LISA DRAHEIM	JURY WHITE	8902	5246521	02/07/24	49.50	0.00	49.50	000000576654			
					49.50	0.00	49.50				
ERICA SALSBURY	JURY WHITE	8903	5246591	02/07/24	16.00	0.00	16.00	000000576655			
					16.00	0.00	16.00				
TINO TORRES	JURY WHITE	8904	5246606	02/07/24	54.30	0.00	54.30	000000576656			
					54.30	0.00	54.30				
FIFTH THIRD BANK	TREASURER	FEB 2024	5246336	02/01/24	66500.00	0.00	66500.00	000000576657			
					66500.00	0.00	66500.00				
TIMOTHY J CHENEY	TREASURER	FEB 2024	5246338	02/05/24	134.61	0.00	134.61	000000576658			
					134.61	0.00	134.61				
DARRELL J & ANN M GO	TREASURER	2022 TX VAL	5246565	02/07/24	795.87	0.00	795.87	000000576659			
					795.87	0.00	795.87				
STEPHEN & CORINNA GA	TREASURER	PRE 2022	5246557	02/07/24	1214.47	0.00	1214.47	000000576660			
					1214.47	0.00	1214.47				
BANK BNK001 - TOTAL					485730.25	0.00	485730.25	*			
OFFICE 001 - TOTAL					485730.25	0.00	485730.25	**			

NON CLAIM RUN 02/16/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

02/15/24

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PARAMETERS FOR PAYMENT RUN NUMBER 005392

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 02/16/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/15/24		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run 005392	Payment Date 02/16/24	Pay-thru Date 02/14/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
AT & T	000000010000	734R0110210	5246718	02/14/24	224.00	0.00	224.00	000000576661				
		02012024	5246753	02/14/24	247.36	0.00	247.36					
					471.36	0.00	471.36					
AT&T MOBILITY	000000010026	28728330440	5246725	02/14/24	5390.13	0.00	5390.13	000000576662				
		02142024	5246772	02/14/24	2599.03	0.00	2599.03					
					7989.16	0.00	7989.16					
THE ASU GROUP	000000010200	MO0S0001604	5246754	02/14/24	150.00	0.00	150.00	000000576663				
					150.00	0.00	150.00					
BERLIN SENIOR CITIZE	000000020750	40212042444	5246677	02/13/24	1320.48	0.00	1320.48	000000576664				
CHARTER COMMUNICATIO	000000030566	020124	5246687	02/13/24	187.97	0.00	187.97	000000576665				
		00544220102	5246759	02/14/24	219.98	0.00	219.98					
		00543840102	5246760	02/14/24	128.79	0.00	128.79					
		00543510102	5246761	02/14/24	260.14	0.00	260.14					
		00543940102	5246762	02/14/24	230.15	0.00	230.15					
					1027.03	0.00	1027.03					
CONSUMERS ENERGY	000000031502	20616965178	5246659	02/12/24	37.60	0.00	37.60	000000576666				
		20510186863	5246660	02/12/24	107.29	0.00	107.29					
		20510186866	5246661	02/12/24	206.43	0.00	206.43					
		20608070755	5246662	02/12/24	289.85	0.00	289.85					
		20608070754	5246663	02/12/24	74.57	0.00	74.57					
		20287713234	5246664	02/12/24	210.56	0.00	210.56					
		20679228683	5246737	02/14/24	7572.48	0.00	7572.48					
		02042024	5246755	02/14/24	462.82	0.00	462.82					
					8961.60	0.00	8961.60					
					12939.25	0.00	12939.25					
CONTINENTAL SERVICES	000000031545	RC11859	5246730	02/14/24	12939.25	0.00	12939.25	000000576667				
DELTA DENTAL PLAN OF	000000040250	1472309	5246757	02/14/24	2981.68	0.00	2981.68	000000576668				
		1469318	5246758	02/14/24	13314.00	0.00	13314.00					
					16295.68	0.00	16295.68					
DTE ENERGY	000000040603	2/1/2024 A	5246654	02/12/24	105.98	0.00	105.98	000000576669				
		02/01/24 B	5246655	02/12/24	986.95	0.00	986.95					
		2/1/24 C	5246656	02/12/24	619.73	0.00	619.73					
		2/1/24 D	5246657	02/12/24	963.87	0.00	963.87					
		02052024	5246763	02/14/24	19.37	0.00	19.37					
		01312024	5246764	02/14/24	1323.91	0.00	1323.91					
		02082024	5246765	02/14/24	685.38	0.00	685.38					
					4705.19	0.00	4705.19					
					8114.28	0.00	8114.28					
INMATE CALLING SOLUT	000000090396	006797	5246714	02/14/24	8114.28	0.00	8114.28					

NON CLAIM RUN 02/16/24

[RAP215]		PAYMENT REGISTER - Checks					02/15/24		PAGE 3	
Company 01 County of Monroe										
Office 001 Main	Bank	BNK001	National City Bank		Run 005392	Payment Date 02/16/24	Pay-thru Date 02/14/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number		
					8114.28	0.00	8114.28	000000576670		
MICHIGAN ASSO.CHIEFS	000000131045	200012783	5246686	02/13/24	125.00	0.00	125.00			
					125.00	0.00	125.00	000000576671		
SYSCO DETROIT LLC	000000131804	558853200	5246768	02/14/24	1013.58	0.00	1013.58			
		558846869	5246769	02/14/24	19.05	0.00	19.05			
					1032.63	0.00	1032.63	000000576672		
MILAN SENIORS FOR HE	000000131835	40209012636	5246678	02/13/24	2923.75	0.00	2923.75			
		40209012737	5246679	02/13/24	1633.50	0.00	1633.50			
		40209012837	5246680	02/13/24	1968.00	0.00	1968.00			
					6525.25	0.00	6525.25	000000576673		
MONROE COUNTY DENTAL	000000132420	021624 554	5246738	02/14/24	40.55	0.00	40.55			
		021624 565	5246739	02/14/24	666.22	0.00	666.22			
					706.77	0.00	706.77	000000576674		
MONROE FAMILY YMCA	000000132435	40209103134	5246681	02/13/24	720.00	0.00	720.00			
					720.00	0.00	720.00	000000576675		
MONROE FAMILY YMCA	000000132435	40209114535	5246682	02/13/24	3451.75	0.00	3451.75			
					3451.75	0.00	3451.75	000000576676		
MONROE FAMILY YMCA	000000132435	021624 YMC	5246719	02/14/24	965.16	0.00	965.16			
					965.16	0.00	965.16	000000576677		
MONROE CO.HEALTH INS	000000132450	021624 554M	5246740	02/14/24	761.88	0.00	761.88			
		021624 565M	5246741	02/14/24	12990.69	0.00	12990.69			
		021624 565V	5246742	02/14/24	134.48	0.00	134.48			
		021624 554V	5246743	02/14/24	7.49	0.00	7.49			
					13894.54	0.00	13894.54	000000576678		
MONROE COUNTY LEGAL	000000132550	40207082857	5246683	02/13/24	20723.60	0.00	20723.60			
					20723.60	0.00	20723.60	000000576679		
MONROE SENIOR CITIZE	000000133450	40208025623	5246684	02/13/24	35084.70	0.00	35084.70			
					35084.70	0.00	35084.70	000000576680		
CITY OF MONROE	000000133650	0126246391	5246766	02/14/24	9.33	0.00	9.33			
		0126243160	5246767	02/14/24	98.57	0.00	98.57			
					107.90	0.00	107.90	000000576681		
PRAIRIE FARMS DAIRY,	000000161170	9035554	5246756	02/14/24	124.14	0.00	124.14			
					124.14	0.00	124.14	000000576682		
STATE OF MICHIGAN	000000192620	551-631030	5246629	02/09/24	390.00	0.00	390.00			

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/15/24		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank	Run 005392	Payment Date 02/16/24	Pay-thru Date 02/14/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					390.00	0.00	390.00	000000576683			
STATE OF MICHIGAN	000000192730	02062024	5246717	02/14/24	25.00	0.00	25.00	000000576684			
					25.00	0.00	25.00				
THE HARTFORD	000000200415	35071506180	5246770	02/14/24	175.09	0.00	175.09				
		3507150618	5246771	02/14/24	6980.08	0.00	6980.08				
					7155.17	0.00	7155.17	000000576685			
VERIZON WIRELESS	000000220156	9955638154	5246642	02/12/24	662.99	0.00	662.99				
					662.99	0.00	662.99	000000576686			
WEX BANK	000000230425	94948939	5246688	02/13/24	319.35	0.00	319.35				
					319.35	0.00	319.35	000000576687			
CITY OF LUNA PIER TR	000000400151	JAN 2024	5246666	02/13/24	762.96	0.00	762.96				
					762.96	0.00	762.96	000000576688			
LASALLE TOWNSHIP TRE	000000400241	JAN 2024	5246671	02/13/24	19.80	0.00	19.80				
					19.80	0.00	19.80	000000576689			
MONROE COUNTY	000000500002	021624 DPR	5246720	02/14/24	589.92	0.00	589.92				
		021624 MPR	5246721	02/14/24	35346.35	0.00	35346.35				
		021624 VPR	5246722	02/14/24	136.18	0.00	136.18				
					36072.45	0.00	36072.45	000000576690			
MONROE COUNTY	000000500003	021624 565	5246744	02/14/24	96.70	0.00	96.70				
		021624 554	5246745	02/14/24	3.65	0.00	3.65				
					100.35	0.00	100.35	000000576691			
MONROE COUNTY GENERA	000000501100	021624 554	5246746	02/14/24	37.73	0.00	37.73				
					37.73	0.00	37.73	000000576692			
MONROE COUNTY LAW LI	000000501225	JAN 2024	5246644	02/12/24	3250.00	0.00	3250.00				
					3250.00	0.00	3250.00	000000576693			
BEDFORD TOWNSHIP	000000510201	JAN 2024	5246668	02/13/24	598.95	0.00	598.95				
					598.95	0.00	598.95	000000576694			
ERIE TOWNSHIP	000000510204	JAN 2024	5246669	02/13/24	10841.30	0.00	10841.30				
					10841.30	0.00	10841.30	000000576695			
FRENCHTOWN TOWNSHIP	000000510206	JAN 2024	5246670	02/13/24	229.35	0.00	229.35				
					229.35	0.00	229.35	000000576696			
MONROE TOWNSHIP	000000510211	JAN 2024	5246672	02/13/24	72.60	0.00	72.60				
					72.60	0.00	72.60	000000576697			
MONROE CITY	000000510302	JAN 2024	5246665	02/13/24	1696.53	0.00	1696.53				

NON CLAIM RUN 02/16/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/15/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005392	Payment Date 02/16/24	Pay-thru Date 02/14/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					1696.53	0.00	1696.53	000000576698				
PETERSBURG CITY	000000510303	JAN 2024	5246667	02/13/24	85.80	0.00	85.80	000000576699				
					85.80	0.00	85.80					
CARLETON VILLAGE	000000510400	JAN 2024	5246673	02/13/24	375.87	0.00	375.87	000000576700				
					375.87	0.00	375.87					
DUNDEE VILLAGE	000000510401	JAN 2024	5246674	02/13/24	3552.75	0.00	3552.75	000000576701				
					3552.75	0.00	3552.75					
SO. ROCKWOOD VILLAGE	000000510404	JAN 2024	5246675	02/13/24	5416.30	0.00	5416.30	000000576702				
					5416.30	0.00	5416.30					
MONROE COUNTY	000000510725	021624 554	5246747	02/14/24	759.07	0.00	759.07	000000576703				
					759.07	0.00	759.07					
MONROE CO. EMP. RETI	000000550200	021624 PST	5246723	02/14/24	276.39	0.00	276.39	000000576704				
		021624 RET	5246724	02/14/24	20154.55	0.00	20154.55					
		021624 RTC	5246726	02/14/24	2398.86	0.00	2398.86					
		021624 RTD	5246727	02/14/24	1360.80	0.00	1360.80					
		021624 RTS	5246728	02/14/24	13410.85	0.00	13410.85					
					37601.45	0.00	37601.45					
UNITED WAY OF MONROE	000000550215	021624 UW	5246729	02/14/24	39.00	0.00	39.00	000000576705				
					39.00	0.00	39.00					
GREAT-WEST LIFE & AN	000000550280	021624 GWE	5246731	02/14/24	6498.42	0.00	6498.42	000000576706				
					6498.42	0.00	6498.42					
AXA EQUITABLE	000000550285	021624 EQU	5246732	02/14/24	550.00	0.00	550.00	000000576707				
					550.00	0.00	550.00					
MONROE CO.UNEMPLOYME	000000550310	021624 554	5246748	02/14/24	2.22	0.00	2.22	000000576708				
		021624 565	5246749	02/14/24	69.66	0.00	69.66					
					71.88	0.00	71.88					
MONROE COUNTY WORKER	000000550315	021624 554	5246750	02/14/24	1.78	0.00	1.78	000000576709				
					1.78	0.00	1.78					
MONROE CO.LONG TERM	000000550320	021624 554	5246751	02/14/24	22.27	0.00	22.27	000000576710				
		021624 565	5246752	02/14/24	631.95	0.00	631.95					
					654.22	0.00	654.22					
MONROE CO.RETIREE HE	000000550325	021624 CRH	5246733	02/14/24	597.19	0.00	597.19					
		021624 DRH	5246734	02/14/24	412.59	0.00	412.59					
		021624 RHC	5246735	02/14/24	5336.93	0.00	5336.93					

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/15/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005392	Payment Date 02/16/24	Pay-thru Date 02/14/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
MONROE CO.RETIREE HE	000000550325	021624 SRH	5246736	02/14/24	4043.55 10390.26	0.00 0.00	4043.55 10390.26	000000576711				
STATE OF MICHIGAN	000000601047	JAN,2024	5246653	02/12/24	87129.91 87129.91	0.00 0.00	87129.91 87129.91	000000576712				
STATE OF MICHIGAN	000000602054	551-630548	5246689	02/13/24	10778.00 10778.00	0.00 0.00	10778.00 10778.00	000000576713				
CARL J. SCHMIDT	000000721904	1/28-2/10	5246643	02/12/24	3044.15 3044.15	0.00 0.00	3044.15 3044.15	000000576714				
TODD AND LISA JONES	000000730705	6091RST	5246640	02/12/24	50.00 50.00	0.00 0.00	50.00 50.00	000000576715				
STATE FARM INSURANCE	000000731965	6090RST	5246641	02/12/24	25.00 25.00	0.00 0.00	25.00 25.00	000000576716				
LINDA BETZ	000000820746	012024	5246715	02/14/24	141.30 141.30	0.00 0.00	141.30 141.30	000000576717				
CARI GRAHL	000000823645	012024	5246716	02/14/24	24.12 24.12	0.00 0.00	24.12 24.12	000000576718				
AT & T	000000903800	73438415380	5246658	02/12/24	1660.82 1660.82	0.00 0.00	1660.82 1660.82	000000576719				
LOLA SHAVER	CLERK/REGIST	22-144720PP	5246646	02/12/24	1000.00 1000.00	0.00 0.00	1000.00 1000.00	000000576720				
CHRISTINA CHAPP	JURY-HORKEY	(A) 1/24	5246690	02/14/24	19.80 19.80	0.00 0.00	19.80 19.80	000000576721				
EMILY COOLEY	JURY-HORKEY	(B) 1/24	5246691	02/14/24	15.40 15.40	0.00 0.00	15.40 15.40	000000576722				
STEVEN CRANE	JURY-HORKEY	(C) 1/24	5246692	02/14/24	22.20 22.20	0.00 0.00	22.20 22.20	000000576723				
NICOLE DLUZEN	JURY-HORKEY	(D) 1/24	5246693	02/14/24	36.00 36.00	0.00 0.00	36.00 36.00	000000576724				
BONNIE DURBIN	JURY-HORKEY	(E) 1/24	5246694	02/14/24	40.00 40.00	0.00 0.00	40.00 40.00	000000576725				
JESSICA HIGGINS	JURY-HORKEY	(F) 1/24	5246695	02/14/24	38.00 38.00	0.00 0.00	38.00 38.00	000000576726				
DENNIS KOSEK	JURY-HORKEY	(G) 1/24	5246696	02/14/24	20.00	0.00	20.00					

NON CLAIM RUN 02/16/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/15/24		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 005392	Payment Date	02/16/24	Pay-thru Date	02/14/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					20.00	0.00	20.00	000000576727				
STEVEN LIEDEL	JURY-HORKEY	(H) 1/24	5246697	02/14/24	19.80	0.00	19.80	000000576728				
					19.80	0.00	19.80					
SANDRA MCLAUGHLIN	JURY-HORKEY	(I) 1/24	5246698	02/14/24	18.00	0.00	18.00	000000576729				
					18.00	0.00	18.00					
REBECCA MEHREGAN	JURY-HORKEY	(J) 1/24	5246699	02/14/24	16.00	0.00	16.00	000000576730				
					16.00	0.00	16.00					
TROY PHALEN	JURY-HORKEY	(K) 1/24	5246700	02/14/24	19.00	0.00	19.00	000000576731				
					19.00	0.00	19.00					
TAMMY RASOR	JURY-HORKEY	(L) 1/24	5246701	02/14/24	22.40	0.00	22.40	000000576732				
					22.40	0.00	22.40					
STEPHANIE ROOT	JURY-HORKEY	(M) 1/24	5246702	02/14/24	16.20	0.00	16.20	000000576733				
					16.20	0.00	16.20					
JOHN RORKE	JURY-HORKEY	(N) 1/24	5246703	02/14/24	15.40	0.00	15.40	000000576734				
					15.40	0.00	15.40					
ELI SCHRAMM	JURY-HORKEY	(O) 1/24	5246704	02/14/24	16.20	0.00	16.20	000000576735				
					16.20	0.00	16.20					
BARBARA SORENSEN	JURY-HORKEY	(P) 1/24	5246705	02/14/24	35.60	0.00	35.60	000000576736				
					35.60	0.00	35.60					
LONNIE STUMP	JURY-HORKEY	(Q) 1/24	5246706	02/14/24	15.20	0.00	15.20	000000576737				
					15.20	0.00	15.20					
CORY SWEET	JURY-HORKEY	(R) 1/24	5246707	02/14/24	18.60	0.00	18.60	000000576738				
					18.60	0.00	18.60					
MARK SZABO	JURY-HORKEY	(S) 1/24	5246708	02/14/24	35.00	0.00	35.00	000000576739				
					35.00	0.00	35.00					
PAUL UTTER	JURY-HORKEY	(T) 1/24	5246709	02/14/24	15.60	0.00	15.60	000000576740				
					15.60	0.00	15.60					
JENNIFER VOISIN	JURY-HORKEY	(U) 1/24	5246710	02/14/24	21.40	0.00	21.40	000000576741				
					21.40	0.00	21.40					
JEFFERY WALLE	JURY-HORKEY	(V) 1/24	5246711	02/14/24	22.20	0.00	22.20	000000576742				
					22.20	0.00	22.20					
JASON WEBER	JURY-HORKEY	(W) 1/24	5246712	02/14/24	34.80	0.00	34.80					

NON CLAIM RUN 02/16/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/15/24		PAGE	8
Office 001	Main	Bank	BNK001	National City Bank		Run 005392	Payment Date 02/16/24	Pay-thru Date 02/14/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					34.80	0.00	34.80	000000576743				
ERIKA WINICK	JURY-HORKEY	(X) 1/24	5246713	02/14/24	17.40	0.00	17.40	000000576744				
					17.40	0.00	17.40					
NICOLE DLUZEN	JURY-HORKEY	1/24 (D)	5246773	02/14/24	7.50	0.00	7.50	000000576745				
					7.50	0.00	7.50					
BONNIE DURBIN	JURY-HORKEY	1/24 (E)	5246774	02/14/24	7.50	0.00	7.50	000000576746				
					7.50	0.00	7.50					
JESSICA HIGGINS	JURY-HORKEY	1/24 (F)	5246775	02/14/24	7.50	0.00	7.50	000000576747				
					7.50	0.00	7.50					
BARBARA SORENSEN	JURY-HORKEY	1/24 (P)	5246776	02/14/24	7.50	0.00	7.50	000000576748				
					7.50	0.00	7.50					
MARK SZABO	JURY-HORKEY	1/24 (S)	5246777	02/14/24	7.50	0.00	7.50	000000576749				
					7.50	0.00	7.50					
JASON WEBER	JURY-HORKEY	1/24 (W)	5246778	02/14/24	7.50	0.00	7.50	000000576750				
					7.50	0.00	7.50					
NICHOLAS & TARAH SUA	TREASURER	2022 PRE	5246634	02/09/24	1505.85	0.00	1505.85	000000576751				
					1505.85	0.00	1505.85					
ALEXANDER E HUNTER I	TREASURER	PRE 21 & 22	5246632	02/09/24	167.08	0.00	167.08	000000576752				
					167.08	0.00	167.08					
CHARLES BODINE	TREASURER	2024 FEB	5246648	02/12/24	833.33	0.00	833.33	000000576753				
					833.33	0.00	833.33					
SHERRY WINKLEMAN	TREASURER	2024FEB	5246652	02/12/24	833.35	0.00	833.35	000000576754				
					833.35	0.00	833.35					
RONALD BODINE	TREASURER	24 FEB	5246649	02/12/24	833.33	0.00	833.33	000000576755				
					833.33	0.00	833.33					
HANS O HENOC	TREASURER	FEB 2024	5246645	02/12/24	381.28	0.00	381.28	000000576756				
					381.28	0.00	381.28					
PATRICIA BODINE	TREASURER	FEB 24	5246647	02/12/24	833.33	0.00	833.33	000000576757				
					833.33	0.00	833.33					
JAMES BODINE	TREASURER	FEB2024	5246650	02/12/24	833.33	0.00	833.33	000000576758				
					833.33	0.00	833.33					
JEAN DOZIER	TREASURER	FEB24	5246651	02/12/24	833.33	0.00	833.33					

NON CLAIM RUN 02/16/24

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/15/24	PAGE	9
Office 001 Main	Bank	BNK001	National City Bank	Run 005392	Payment Date 02/16/24	Pay-thru Date 02/14/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number	
					833.33	0.00	833.33	000000576759	
MICHAEL V JORDAN	TREASURER	2022 PRE	5246676	02/13/24	1752.15	0.00	1752.15		
					1752.15	0.00	1752.15	000000576760	
BANK BNK001 - TOTAL					386921.66	0.00	386921.66	*	
OFFICE 001 - TOTAL					386921.66	0.00	386921.66	**	



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 13, 2024

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

Re: FY2024 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 FY2024 Marine Safety budget is \$69,084.00 and is included in the 2024 adopted budget. Awards for this grant are usually announced in late spring or early summer.

If awarded, the Monroe County Sheriff's Office will receive either state or federal funding. The reimbursement with state funds is up to 75 percent of actual expenditures, but not to exceed the grant allocation. The Monroe County portion will be funded from within the 2024 Sheriff's Office adopted budget. The reimbursement with federal funds is up to 100 percent of actual expenditures, not to exceed the grant allocation.

Sheriff Goodnough or I will be at the Board of Commissioners meeting to answer any questions.

Regards,

Chief Deputy Chad Zeunen

FY2024 Marine Safety Budget - Cost Centers		
Account Number	Account Description	
101-33100-713000	Water Duty	\$25,000.00
101-33100-715000	Social Security	\$1,913.00
101-33100-716000	Employers - Retirement	\$6,110.00
101-33100-716010	Employers - RET Health Care	\$1,063.00
101-33100-717000	Unemployment Insurance	\$25.00
101-33100-718000	Workers Compensation	\$428.00
101-33100-723000	Disability Insurance	\$0.00
101-33100-741000	Operating Supplies	\$1,000.00
101-33100-741010	Dive Team	\$6,000.00
101-33100-748000	Fuel, Gas, and Oil	\$10,000.00
101-33100-814016	Payroll Services	\$420.00
101-33100-911000	General Liability Insurance	\$425.00
101-33100-932100	Maint. Boats/Marine Equip.	\$7,800.00
101-33100-936000	Maint Radio and Video	\$0.00
101-33100-944060	Rental-Boat Dockage/Storage	\$4,400.00
101-33100-958300	Marine School	\$4,500.00
Total		\$69,084.00

Applicant Information

Instructions:

1. Enter the name of the Contact Person and select a Grant Type and the Type of Funds being requested.
2. Click **Save** to save this page.

Michigan Department of Natural Resources
Law Enforcement / Grants Management
Marine Safety Program
Grant Application

This information is required under the authority of Part 801 Marine Safety, 1994 PA 451, as amended.

**CFDA 97.012 Boating
Safety Financial Assistance**

Grant Applicant (Law Enforcement Agency)

Monroe County Sheriff's Office

* Grant Type

☒ Operating

* Contact Person

Michael Preadmore

* Type of Funds Requested

State

Federal

☒ No Preference

***SIGMA Vendor Number**

CV0062123

***UEI Number** *GEKUTMFMKY77*
Number and Street or Rural Route

100 East Second Street

City

Monroe

Email

mike_preadmore@monroemi.org

***SIGMA Address Code**

001

Telephone	FAX
<i>(734) 240-7719</i>	<i>(734) 240-7480</i>
State	ZIP
<i>MI</i>	<i>48161</i>

Law Enforcement Wages And Benefits

Instructions:

- 1. Enter the number of Full Time and/or Part Time personnel working in the Marine Safety Program.
- 2. If personnel are entered, then the information must be completed below.
- 3. Click **Save** to update totals on this page.

*Number of law enforcement personnel working in the Marine Safety program:

0
Full Time

32
Part Time

Detail of Law Enforcement Wages and Benefits:

Full Time

A) Average hourly wage of officers working in the county Marine Safety program	\$0.00
B) Average Fringe percentage	0.00%
C) Estimated total hours of Marine Safety law enforcement and related activities	0

Part Time

A) Average hourly wage of officers working in the county Marine Safety program	\$20.00
B) Average Fringe percentage	39.86%
C) Estimated total hours of Marine Safety law enforcement and related activities	1,250

Total Full Time	\$0.00
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Total Part Time	\$34,965.00
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Total	\$34,965.00
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Contracted Services, Supplies & Materials

Instructions:

1. Enter the information below as it pertains to this grant request.
2. Click **Save** to update totals on this page.

Patrol Vehicle Usage

A) Mileage rate calculation for

0
vehicles.

Mileage rate		\$
Total estimated miles	x	0
Subtotal		\$0.00

B) Leased vehicle calculation for

0
vehicles.

Total Lease amount/month (all vehicles)		\$0.00
Number of months	x	0
Total estimated fuel & oil costs	+	\$0.00
Subtotal		\$0.00

C) Actual cost calculation for

0
vehicles.

Total estimated fuel & oil costs		\$0.00
Total estimated maintenance costs	+	\$0.00
Subtotal		\$0.00

Patrol Vehicle Total		\$0.00
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Patrol Boat Usage

A) Actual cost calculation for

2
vehicles.

Total estimated fuel & oil costs			\$10,000.00
Total estimated maintenance costs		+	\$7,800.00
Patrol Boat Total			\$17,800.00
Materials/Supplies to be purchased			
Item	Quantity	Cost per item	Total
Operating Supplies	1	\$1,000.00	\$1,000.00
Materials/Supplies Total			\$1,000.00
Services to be Contracted			
Service		Cost per service	
Boat Dockage/Storage Rental			\$4,400.00
Contracted Services Total			\$4,400.00
Total Contracted Services, Supplies & Materials			\$23,200.00

Summary of Estimated Expenditures

Instructions:

1. Click **Save** to update totals on this page.

Law Enforcement Wages and Benefits Total (Operating grant)	\$34,965
Contracted Services, Supplies & Materials Total (Operating grant)	\$23,200
Total	\$58,165.00

Certification

Instructions:

- 1. Authorized Officials must certify this application before it may be submitted.
- 2. Only Authorized Officials may check the box to certify this application.
- 3. Click **Save** to save this page

Operation Certification

I hereby certify that the county board of commissioners has appropriated the sum indicated in this Grant Application for the Marine Safety Program and that the treasurer has been authorized and instructed to establish a restricted Marine Safety Account and to deposit therein all sums appropriated to be used solely for wages and benefits, contractual services, and supplies and materials costs for the grant period indicated.

[Click here to certify](#)

Authorized Official Name

Date



Monroe County Community Planning & Engagement Department

965 South Raisinville Road, Monroe, Michigan 48161

Telephone: 734-240-7375 • Fax: 734-240-3286 • www.co.monroe.mi.us/planning

February 9, 2024

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

RE: Farmland and Open Space Preservation Application Review

Dear Chairman Brant and Members of the Board:

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

Sincerely,

Jason Berry
Community Planning & Engagement Department Director

2024

FARMLAND / OPEN SPACE REVIEW

Monroe County, Michigan

MEMORANDUM**DATE:** February 20, 2024**TO:** Monroe County Board of Commissioners**FROM:** Staff**SUBJECT:** Case #200.4-2-24-2**TOWNSHIP:** London**OWNERS:** Hall, J.**SECTION/P.C.:** 9**TOWN/RANGE:** T5S R7E**AERIAL PHOTO:** #2020

LOCATION OF PROPERTY

The property consists of a parcel totaling approximately 6 acres in size. It is located on the east side of Townsend Road north of Grames Road.

RELATIONSHIP TO PUBLIC PLANS

The property does not have access to either public water service or to public sewer service. The Monroe County Comprehensive Plan designates the property as Secondary Agricultural. The London Township Master Plan also designates the property as Low Density Residential. The property is not located in the 100-year flood zone.

EXISTING CHARACTERISTICS

Of the 6 acres being applied for, 3.5 of the acres are cultivated. As the farm is between 5 and 40 acres in size, it would need to earn at least \$200 per acre from the sale of agricultural products in order to be eligible for the farmland preservation program. As the property earns \$342 per acre, it is eligible for the program.

PLANNING ANALYSIS

The soils on this property are Oakville and Granby soils that are capable of producing between 60 and 75 bushels of corn per acre. The applicants are requesting a 10-year agreement for the property.

Staff believes that this property should be included in the Farmland Preservation Program because it is designated as Secondary Agricultural in the Monroe County Comprehensive Plan.

RECOMMENDATION

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

RS



Farmland & Open Space Agreement

Monroe County Community Planning & Engagement

CASE#: 200.4-2-24-2
TOWNSHIP: London

DATE: 2/20/2024
OWNER: Hall, J.