AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING

TUESDAY, JULY 16, 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 (06/18/2024 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

IX. FINANCE MATTERS

1. Payment of the 07/03/2024 Accounts Payable Current Claims Report in the amount of $542,763.96.

2. Approval of the 07/17/2024 Accounts Payable Current Claims Report in the amount of $1,113,939.58

3. Letter dated June 28, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer submitting reports filed with the Michigan Department of Treasury in compliance with Public Act 202 of 2017 regarding the Monroe County defined benefit pension and retiree health care trust funds.

4. Letter dated July 11, 2024 from Ms. Sue Maier, Director of Fiscal Services, providing the corrective action plan to be submitted to Michigan Department of Treasury for Monroe County related to Governmental Accounting Standards Board Standard (GASB) 96 overspent amounts.

X. CONSENT AGENDA

1. Approval of Non-Claims
    a. Check Register dated 06/21/2024 in the amount of $486,947.86
    b. Check Register dated 06/28/2024 in the amount of $1,319,684.90
    c. Check Register dated 07/03/2024 in the amount of $76,331.00

d. Check Register dated 07/05/2024 in the amount of $667,015.11
e. Check Register dated 07/12/2024 in the amount of $527,120.81

2. Operations Committee-Report of Committee Chairman from 06/26/2024 meeting. Link to Operations Committee 06/26/2024 Agenda Packet: HERE

   a. Letter dated June 17, 2024, from Ms. Jamie Dean, Health Officer/Director, Monroe County Health Department, requesting approval to transition a part-time Public Health Nurse Coordinator to a full-time position and to add two (2) part-time nursing positions to the staff at the Monroe County Health Department (MCHD). The requested positions are 100% funded within the current MCHD budget through the Comprehensive Agreement with Michigan Department of Health and Human Services.

XI. COMMUNICATIONS

Board Action:

1. Letter dated July 8, 2024 from D/Lt. James Jarrett, Michigan State Police MANTIS, requesting approval to apply for a FY2024-2025 Byrne Justice Assistance Grant (JAG) in the amount of $84,071 to the Michigan State Police, Grants Management Section, Byrne JAG Unit. No matching funds are required for this grant.

2. Letter dated June 28, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer regarding the Government Finance Officers Association Award of the Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2022.

3. Letter dated July 16, 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 LaSalle Township.

4. Letter dated July 16, 2024 from Mr. Jason Berry, Community Planning & Engagement Director submitting the proposed updates to the Village of South Rockwood's Township Master Plan for review and approval of the County Planner's recommendations.

   Link to Master Plan (Draft)

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVII. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the June 18, 2024 meeting: Recognizing MCOP for Achieving Gold Tier Status

XVIII. MEMBERS TIME

XIX. CLOSED SESSION

1. Closed Session:
    A. Review Attorney/Client Privileged Communication in the matter of Douglas v. County.
    B. Discuss upcoming collective bargaining with County Employee groups.

XX. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
JUNE 18, 2024

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, June 18, 2024. Chairman Mark Brant called the meeting to order at 6:01 p.m.

II. ROLL CALL

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

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

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

III. PLEDGE OF ALLEGIANCE

Commissioner Moore led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Lisa Sanders led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Heinzerling to approve the June 18, 2024 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (06/04/2024 Regular Meeting)

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to approve the minutes as presented for the June 4, 2024 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Ned Birkey, Spartan Agricultural, updated the Board on the diesel leak in Whiteford Twp. (Pilot Gas Station). Clean up efforts are ongoing. He said John Gulch of the EPA will stay until it's cleaned up.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—None

IX. FINANCE MATTERS

1. Payment of the 06/19/2024 Accounts Payable Current Claims Report in the amount of $1,133,612.35.

   Motion by Commissioner Hoffman, supported by Commissioner Heinzerling, to accept the 06/19/2024 Accounts Payable Current Claims Report for $1,133,612.35 and approve the Claims for the date and amount presented.

   Roll call by Clerk as follows:

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

   Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 06/07/2024 in the amount of $441,226.09
   b. Check Register dated 06/14/2024 in the amount of $604,998.13

   Motion by Commissioner Asper, supported by Commissioner Moore 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 June 6, 2024 from Judge Cheryl Lohmeyer, requesting approval to apply and accept a Child and Parent Legal Representation (CPLR) grant for FY2025 in the amount of $116,500.00 from the Michigan Department of Health and Human Services (MDHHS) with no County match.

   Chairman Brant read the request into the record.

   Motion by Commissioner Lievens, supported by Commissioner Swartout to accept the communication, place it on file and approve the request to apply for and accept a Child and Parent Legal Representation (CPLR) grant for FY2025 in the amount of

$116,500.00 through the Michigan Department of Health and Human Services (MDHHS) with no County match.

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 June 13, 2024 from Ms. Alana Horkey, Victim Rights Coordinator, Prosecutor's Office, requesting approval to apply and accept the William Van Regenmorter Crime Victim Rights Grant for FY2025 in the amount of $216,334.00 from the Michigan Department of Health and Human Services. The grant requires a total match of approximately $40,914.00.

   Chairman Brant read the request into the record.

   Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve the request to apply for and accept the William Van Regenmorter Crime Victim Rights Grant for FY2025 in the amount of $216,334.00 from the Michigan Department of Health and Human Services with a match of approximately $40,914.00, with $10,228.50 included in the 2024 budget and $30,685.50 requested to be included in the 2025 budget.

   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 June 18, 2024 from Mr. Jason Berry, Community Planning and Engagement Director, requesting approval to apply for a FY2025 County Veteran Service Fund grant from the Michigan Veterans Affairs Agency in the amount of $135,130.31 with no County match.

   Chairman Brant read the request into the record.

   Motion by Commissioner Heinzerling, supported by Commissioner Asper to accept the communication, place it on file and approve the request to apply for a FY2025 County Veteran Service Fund grant from the Michigan Veterans Affairs Agency in the amount of $135,130.31 with no County match.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS—None

XIV. NEW BUSINESS—None

XV. PUBLIC COMMENT—None

XVI. ANNOUNCEMENTS—
1. Copies of any Tributes or Certificates issued since the June 4, 2024 meeting: None

XVII. MEMBERS TIME
Commissioner Asper—The County Fair is coming up and I hope everyone is preparing for that. I appreciate all the people who work for the County and who contribute to our community. I just couldn't be in any better position right now. I appreciate all of you.

Commissioner Moore—I attended the Business Alliance Board meeting last Wednesday. The Go to Monroe website is going to launch on August 1st. It will be the first ever community calendar and event center. They might tap into some of the GIS mapping. It's a pretty cool and if you have an event, just submit it to them and they will add it on. They have moved into their new offices and will probably have everything completed by the end of the summer. Asked what the timeline is for the mobile unit for the Sheriff's Office when we will purchase it and actually use it for the County? Mr. Bosanac answered 1-2 years because they have to comply with the Department of Treasury. Congratulations to Lisa on her new venture in life. We will miss her.

Commissioner Heinzerling—Passed

Commissioner Hoffman—Lisa you can't leave. There is a Business Alliance billboard on US 23 and it's really nice. Thanks to everybody for coming out in this heat and be careful.

Commissioner Vensel—Congratulations to Lisa. She has been extremely helpful to me and always a great sport.

Commissioner Swartout—Passed

Commissioner Lievens—I echo Commissioner Asper's comments about the Fair which I'm looking forward to. Hopefully we can bring back the Commissioner Hoffman's Hawaiian shirt meeting.

Michael Bosanac, Administrator/CFO—Passed

Commissioner Richardville—Passed

Commissioner Brant—Passed

XVIII. ADJOURNMENT—
Chairman Brant adjourned the meeting at 6:15 p.m. with no further business to conduct.

Respectfully submitted by:

Lisa E. Sanders

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

OFFICE: 001 RUN: 005470 PAYMENT DATE: 07/03/24 PAY-THROUGH DATE: 06/25/24

Vendor	Name	Amount	Count
000000010076	ALL TRAFFIC SOLUTIONS, INC.	1900.00	1
000000010335	ACCESS & ALARM INC	850.00	1
000000010502	ACTION WALLPAPERING AND PAINTI	1625.00	1
000000010849	ALLIE BROS. INC.	1397.88	4
000000012398	ARBOR INSPECTION SERVICES, LLC	645.00	2
000000012950	AVENTIS PASTEUR	6226.83	3
000000020039	BANAS BUILDING CENTER	280.91	1
000000020070	BOB BARKER COMPANY, INC.	478.44	2
000000020072	BAKER'S GAS & WELDING SUPPLIES	1741.62	13
000000020180	BATTERY WHOLESALE	227.96	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	350.00	1
000000020554	BELLE TIRE DISTRIBUTORS, INC.	1065.44	6
000000020942	BLUE 360 MEDIA, LLC	425.43	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	239.62	2
000000030005	AUTO VALUE OF MONROE	11.81	1
000000030009	CDW GOVERNMENT INC.	9110.74	4
000000030080	CALIBRE PRESS, INC.	199.00	1
000000030985	COHN'S COMMERCIAL FLOOR COVERI	4150.00	1
000000040572	DEWOLF & ASSOCIATES	2935.00	4
000000041752	D.J. CONLEY ASSOCIATES, INC.	781.00	1
000000042200	DUNDEE FIRE AND SAFETY	308.65	1
000000042380	DYKEMA GOSSETT PLLC	7600.00	1
000000060012	EXPLICO INC.	618.75	1
000000060210	FIFTH THIRD BANK	410.60	1
000000060698	FORENSIC FLUIDS LABORATORIES,	120.00	1
000000060699	FOREMOST PROMOTIONS	145.43	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	2905.00	2
000000060790	FRAME'S PEST CONTROL, INC.	897.41	3
000000061065	FRIENDLY FORD INC	5247.80	1
000000061073	FRIENDS OF POTTER CEMETERY	803.32	1
000000070009	GALL'S INC.	246.20	4
000000070050	GEAL ELECTRIC COMPANY	1339.00	2
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070326	GLOBAL EQUIPMENT COMPANY	488.70	1
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	26.95	1
000000070351	GORDON FOOD SERVICE INC	19.48	2
000000070501	GRAINGER	1623.05	3
000000070775	GREENSTONE INSURANCE COMPANY,	6756.00	1
000000070920	GROULX AUTOMOTIVE, INC.	441.20	2
000000080350	HERKIMER RADIO SERVICE	155.00	1
000000080904	HOUSE ARREST SERVICES, INC.	23079.05	5
000000080906	HOUSE OF SCUBA, INC.	2527.04	1
000000080922	HR STAFFING TEAM, LLC	4456.22	2
000000100013	J L MECHANICAL SERVICES INC	18392.83	4
000000100050	JACK'S LAWN SERVICE	1013.76	4
000000110290	KENT COMMUNICATIONS INC	1216.80	1
000000110690	KOHLER ARCHITECTURE, INC.	29800.00	1
000000120250	LAMOUR PRINTING LLC	15.00	1
000000120986	LOWE'S COMPANIES INC	823.10	14

Vendor	Name	Amount	Count
000000121021	LUCAS COUNTY CORONER'S OFFICE	14464.14	10
000000130023	MEADOW MONTESSORI SCHOOL	723.00	1
000000130130	IMPERIAL DADE	1763.84	2
000000130185	MANNIK & SMITH GROUP INC	5176.28	3
000000130450	McKESSON GENERAL MEDICAL CORP	786.06	1
000000131005	MGT OF AMERICA CONSULTING, LLC	2705.00	1
000000131358	MICHIGAN JUDGES ASSOCIATION	750.00	2
000000131365	MICHIGAN LAUNDRY MACHINERY SER	506.70	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	710.93	2
000000131496	MICHIGAN STATE POLICE - CASHIE	7134.11	3
000000131507	MICHIGAN STATE UNIVERSITY	59512.75	1
000000132158	MOBILE COMMUNICATION SERVICES,	15466.93	1
000000132400	MONROE CO.COMMUNITY COLLEGE	109.00	1
000000132619	MONROE COUNTY SALVATION ARMY	1020.00	1
000000132850	GANNETT MICHIGAN LOCALIQ	721.55	2
000000140094	NAPA AUTO PARTS	17.99	1
000000140143	NATIONAL ASSOC OF PROF CANINE	35.00	1
000000140390	NOEL LAWN SERVICE	1387.20	2
000000140901	OAKS VILLAGE	5200.00	1
000000150244	ONIX NETWORKING CORP.	412.47	1
000000160166	PARTNERS IN PARTICIPATION, LLC	112.00	1
000000160251	PEERLESS SUPPLY CO.	458.44	6
000000170300	QUILL CORPORATION	30.69	2
000000180000	R & S PHARMACEUTICALS	814.18	2
000000180185	RECOVERY ADVOCACY WARRIORS	3429.34	1
000000180315	REDWOOD TOXICOLOGY LABORATORY,	882.52	1
000000181001	ROSE PEST SOLUTIONS	138.00	1
000000181895	S & J ASPHALT PAVING COMPANY	38500.00	1
000000190405	ST. PIERRE ACE HARDWARE	1031.14	12
000000190900	SCHINDLER ELEVATOR CORP.	506.16	1
000000190931	SCHOOL HEALTH CORPORATION	12999.00	1
000000191150	SEEDS FOR THE WORLD INC.	276.86	1
000000191500	SHERWIN WILLIAMS	10.81	1
000000191600	SIEB PLUMBING & HEATING	1776.13	2
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	562.35	1
000000192299	SOUTH COUNTY WATER SYSTEM	144.44	2
000000192421	STAPLES BUSINESS ADVANTAGE	47.76	1
000000192780	STATE OF MICHIGAN	180.00	6
000000192892	STEVENS DISPOSAL	5350.60	5
000000200046	AXON ENTERPRISE INC	37810.70	2
000000200409	TERRY CREQUE EXCAVATING LLC	28400.00	2
000000200880	PROMEDICA CPR TRAINING	20.00	1
000000201600	TROUTS YACHT BASIN	390.09	2
000000210006	ULINE	9562.33	2
000000210260	U.S. FOODSERVICE INC	1489.90	1
000000230110	WASHTENAW COMMUNITY COLLEGE	9962.50	1
000000230856	WOMEN EMPOWERING WOMEN	2208.00	1
000000230868	WORLDWIDE INTERPRETERS INC	195.00	1
000000230887	WYANDOTTE ALARM	404.82	2

OFFICE: 001 RUN: 005470 PAYMENT DATE: 07/03/24 PAY-THROUGH DATE: 06/25/24

Vendor	Name	Amount	Count
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	105.91	3
000000400170	CITY OF MONROE	2096.86	2
000000400349	VILLAGE OF BLISSFIELD	25.00	1
000000400370	VILLAGE OF SOUTH ROCKWOOD	600.00	2
000000509881	JOHN LAUB	39.00	1
000000510855	TITLE CHECK, LLC	3809.16	1
000000700100	GERMAYN GORMAN	726.15	1
000000700499	AMY L BOISVENUE	94.00	1
000000700523	PENELOPE KREPS	68.15	1
000000700690	NICOLE L. LINDSAY	293.15	1
000000720130	AYLWARD CONSULTANTS, LLC	1458.00	1
000000721418	BRIAN NAREWSKI	555.00	1
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721688	RANDALL G-P ROSENBERGER	750.00	1
000000722299	VITAL RECORDS HOLDINGS, LLC	128.65	1
000000750021	JAMES BARTLETT	6300.00	5
000000750028	RONALD J BENORE, JR	4420.00	7
000000750037	DAVID MICHAEL BOGARD	6840.00	4
000000750212	JEFFREY A. DULANY	300.00	1
000000750840	WARNER NORCROSS & JUDD LLP	3510.00	1
000000821543	STEPHEN CANFIELD	23.08	1
000000824365	BRIDGET HUSS	344.47	1
000000825254	JOHN LAUB	375.78	1
000000825441	JACOB LLEWELLYN	36.00	1
000000825994	OLIVIA MILLER	171.52	1
000000826499	BRANDON PARKER	135.61	1
000000826883	JEFFREY PRZEWOZNIAK	21.16	1
000000827570	RYAN SOTTILE	24.00	1
000000827814	CHERYL SWEENEY	27.00	1
000000903006	KUHLMAN CORP.	1622.00	2
000000903175	MASSERANT FEED & GRAIN	119.90	1
000000903213	STONECO, INC.	1774.84	2
000000903239	MONROE COUNTY ENTERPRISE FUND	24436.50	11
000000903819	SCHUMAKER BROTHERS	25000.00	1
000000903829	SPICER GROUP	24300.00	3
CTY HEALTH	Chuck Kressbach, Treasurer	750.00	1
FINANCE	DTE COMMUNITY LIGHTING	8908.34	1
	**** TOTALS:	542763.96	284

OFFICE: 001 RUN: 005482 PAYMENT DATE: 07/17/24 PAY-THROUGH DATE: 07/09/24

Vendor	Name	Amount	Count
000000010044	ADP SCREENING AND SELECTION SE	368.00	1
000000010170	A-1 AUTO CENTER INC.	566.94	1
000000010335	ACCESS & ALARM INC	1931.39	2
000000010339	ACCUSHRED LLC	1000.00	1
000000010502	ACTION WALLPAPERING AND PAINTI	1800.00	1
000000010733	AGRI PARTS SUPPLY	155.00	1
000000010849	ALLIE BROS. INC.	6367.87	12
000000012366	J C ANDRUS & ASSOCIATES, INC	7000.00	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	3075.00	1
000000020039	BANAS BUILDING CENTER	171.69	1
000000020070	BOB BARKER COMPANY, INC.	1085.49	5
000000020072	BAKER'S GAS & WELDING SUPPLIES	329.14	10
000000020405	BEDFORD TOWNSHIP SEWER O & M	200.00	2
000000020554	BELLE TIRE DISTRIBUTORS, INC.	714.27	6
000000020600	RELX INC. DBA LEXIS NEXIS	1859.07	2
000000020949	BLUE CROSS BLUE SHIELD OF MICH	8132.35	1
000000030005	AUTO VALUE OF MONROE	201.32	1
000000030009	CDW GOVERNMENT INC.	1220.47	4
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	2202.87	2
000000031179	COMPASSIONATE COMPANIONS, INC.	22572.92	1
000000031821	CORRIGAN ENTERPRISES, INC.	250.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	19325.86	26
000000031846	COVERTTRACK GROUP, INC	1200.00	1
000000031899	CRIMINAL DEFENSE ATTORNEYS OF	75.00	1
000000041752	D.J. CONLEY ASSOCIATES, INC.	860.37	1
000000042181	DUNDEE AUTO PARTS LLC	190.41	1
000000050031	ECOLAB	705.04	1
000000050203	EJ USA INC	1620.60	1
000000050431	ELECTRONIC IMAGING, LLC	43.19	1
000000050531	ENVIRONMENTAL ENTERPRISES, INC	22851.88	1
000000050555	EPIC TRANSLATIONS	600.00	1
000000050599	EVANS CONSOLES INCORPORATED	300885.38	1
000000060010	FAMILY FARM AND HOME	343.94	2
000000060761	4 SEASONS LAWN CARE AND LANDSC	7320.00	9
000000060790	FRAME'S PEST CONTROL, INC.	656.24	3
000000061065	FRIENDLY FORD INC	3337.18	2
000000070009	GALL'S INC.	437.94	2
000000070050	GEAL ELECTRIC COMPANY	170.00	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070351	GORDON FOOD SERVICE INC	120.83	2
000000070501	GRAINGER	94.81	1
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080922	HR STAFFING TEAM, LLC	4456.22	2
000000080980	THE HUNTINGTON NATIONAL BANK	232.02	1
000000090199	ICLE	158.50	1
000000090206	IDEXX DISTRIBUTION CORP	1505.97	1
000000090215	IBEX INSURANCE SERVICES, LLC	97492.00	1
000000100013	J L MECHANICAL SERVICES INC	19927.57	9
000000100050	JACK'S LAWN SERVICE	1806.88	3

OFFICE: 001 RUN: 005482 PAYMENT DATE: 07/17/24 PAY-THROUGH DATE: 07/09/24

Vendor	Name	Amount	Count
000000100157	JAS. TOWNSEND & SON INC.	929.25	1
000000100525	JOHNSTON LEWIS ASSOCIATES INC	15039.30	1
000000110690	KOHLER ARCHITECTURE, INC.	27714.65	3
000000111998	KYLE'S LAWN AND LANDSCAPING, I	10500.00	1
000000120425	LAROCCA'S TOWING	296.00	1
000000120600	LECKLER'S, INC.	231.50	1
000000120986	LOWE'S COMPANIES INC	1112.73	5
000000121003	LOWERY CORP	6788.93	6
000000130130	IMPERIAL DADE	2811.93	8
000000130185	MANNIK & SMITH GROUP INC	171.50	1
000000130450	McKESSON GENERAL MEDICAL CORP	401.67	1
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130902	PROMEDICA 360HEALTH	1973.00	1
000000131365	MICHIGAN LAUNDRY MACHINERY SER	398.19	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	821.39	1
000000131788	MIDWEST VETERINARY SUPPLY, INC	199.04	2
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	185.00	1
000000132206	MONROE CHURCH OF NAZARENE	1500.00	1
000000132235	MONROE COMMUNITY AMBULANCE	780.00	1
000000132619	MONROE COUNTY SALVATION ARMY	22703.07	1
000000132850	GANNETT MICHIGAN LOCALIQ	370.12	1
000000140094	NAPA AUTO PARTS	44.26	1
000000140390	NOEL LAWN SERVICE	1387.20	2
000000140507	NORTH SKYE LLC	540.00	1
000000150230	OLAH CONTRACTING	5495.00	1
000000150243	ONCELL SYSTEMS, INC	219.00	1
000000160001	PAAM	400.00	1
000000160143	PANCONE'S SERVICE CENTER	381.49	1
000000160168	PARRAN'S GREENHOUSE	18.95	1
000000160251	PEERLESS SUPPLY CO.	2979.49	5
000000160984	PLY PLUS, INC.	14668.00	1
000000160996	POINTCLICKCARE TECHNOLOGIES IN	534.61	1
000000162051	PUBLIC SECTOR CONSULTANTS, INC	2796.25	1
000000162060	PFM FINANCIAL ADVISORS, LLC	1100.00	1
000000170300	QUILL CORPORATION	706.46	3
000000180000	R & S PHARMACEUTICALS	158.94	2
000000180185	RECOVERY ADVOCACY WARRIORS	7077.67	2
000000180313	REDFORD LOCK COMPANY, INC	16424.00	2
000000180706	RELIABLE CUSTOMER SERVICE LLC	210.00	1
000000180866	ROBERTS SECURITY & INVESTIGATI	56.15	1
000000181001	ROSE PEST SOLUTIONS	138.00	1
000000181075	RR DONNELLEY	1038.29	4
000000181895	S & J ASPHALT PAVING COMPANY	66450.00	4
000000190405	ST. PIERRE ACE HARDWARE	265.97	11
000000190900	SCHINDLER ELEVATOR CORP.	13995.75	3
000000190931	SCHOOL HEALTH CORPORATION	1204.66	2
000000191336	SENTINEL TECHNOLOGIES INC	581.00	1
000000191348	SERVICE EXPRESS INC.	2059.00	1
000000191500	SHERWIN WILLIAMS	257.40	3

OFFICE: 001 RUN: 005482 PAYMENT DATE: 07/17/24 PAY-THROUGH DATE: 07/09/24

Vendor	Name	Amount	Count
000000191600	SIEB PLUMBING & HEATING	2901.24	1
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	450.00	1
000000192421	STAPLES BUSINESS ADVANTAGE	6726.60	13
000000192727	STATE OF MICHIGAN	310.00	1
000000192731	STATE OF MICHIGAN	10.00	1
000000192848	STERICYCLE	162.07	2
000000193070	SUPPLYDEN INC.	1341.40	1
000000200416	THERAPEUTICS LLC	3465.00	2
000000200455	THOMSON REUTERS	535.99	1
000000200745	BEVERAGE TOLEDO BEACH, LLC	192.55	1
000000201525	TRANSUNION RISK & ALTERNATIVE	135.20	1
000000201600	TROUTS YACHT BASIN	234.41	2
000000210006	ULINE	541.99	1
000000210260	U.S. FOODSERVICE INC	515.43	1
000000220205	VICTORY LANE	75.98	1
000000221200	VOSS LIGHTING	363.65	2
000000230035	G B WARNKE & ASSOCIATES	1500.00	1
000000230110	WASHTENAW COMMUNITY COLLEGE	3996.00	1
000000230185	WEATHERTAP	459.95	1
000000230401	THOMSON REUTERS	4094.71	4
000000230868	WORLDWIDE INTERPRETERS INC	390.00	2
000000230901	PFIZER INC.	1660.43	1
000000250015	YINGER PHARMACY SHOPPE	154.10	1
000000260040	TRITECH SOFTWARE SYSTEMS	2429.19	1
000000500018	MONROE COUNTY MSU EXTENSION	250.00	1
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000509855	TEREY DESLISLE	579.74	2
000000708070	STEPHANIE MARIE ROSINSKI	31.20	1
000000721092	KAY ROBISON	900.00	2
000000721108	KEVIN'S CAR SERVICE	30.00	1
000000721126	SANDRA KURTANSKY	2170.00	1
000000721374	YOLANDA MORALES	280.00	1
000000721599	ERANDY PACHECO	176.00	1
000000721646	RADAR SECURITY ALARM	1128.00	1
000000721686	RNA MICHIGAN HOLDINGS, LLC	14773.50	3
000000721688	RANDALL G-P ROSENBERGER	1000.00	1
000000721903	MARGARET ANN SCHILLING	682.50	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721957	STAFFORD LANDSCAPING, LLC	20684.00	4
000000722231	US SIGNAL COMPANY, LLC	1276.29	1
000000722304	WALLACE PSYCHSERVICES LLC	600.00	1
000000722355	WM CONSULTING LLC	300.00	1
000000730827	CHRISTINE LINDSAY	85.00	1
000000750018	BELCHER LAW PLLC	4692.17	14
000000750021	JAMES BARTLETT	7170.00	4
000000750028	RONALD J BENORE, JR	4380.00	6
000000750037	DAVID MICHAEL BOGARD	6030.00	2
000000750077	RONALD BRUCE	19023.00	30
000000750089	LESLIE CARR	3356.50	16

Vendor	Name	Amount	Count
000000750250	PETER K. FALES	480.00	3
000000750269	MARY GANTZOS	19309.83	34
000000750274	LOGAN FRANCISCO	5069.50	19
000000750325	JOHN GONTA	20636.58	30
000000750335	DAVID GRENN	2251.50	8
000000750368	CHRISTINA D HILLS	302.00	2
000000750420	STEVEN TODD JEDINAK	7243.50	21
000000750439	RURKA LAW, PLC	4633.50	7
000000750442	JASON KACZMAREK	4715.00	9
000000750446	KERSHAW, VITITOE & JEDINAK, PL	1053.00	2
000000750450	SAJID A KHAN	492.00	2
000000750497	TIMOTHY LAITUR	5358.75	21
000000750507	LENNARD,GRAHAM & GOLDSMITH	1605.00	1
000000750522	MARIELL R. LEHMAN	488.25	2
000000750565	HUGH ROSS MARSHALL	568.00	1
000000750616	NOVARA TESIJA CATENACCI MCDONA	362.50	1
000000750618	SEAN M. MYERS	8176.00	40
000000750645	BRETT C PERELMAN	11715.58	29
000000750678	MICHAEL A. RATAJ	9273.00	10
000000750714	THOMAS RICHARD RUDDY	6093.00	29
000000750749	MICHAEL A SMITH	10417.50	23
000000750762	NICOLE L. SMITH	258.75	1
000000750763	ALLEXIS M. SPENCER	18451.00	25
000000820205	AUNDREA ARMSTRONG	2472.33	1
000000821048	DAWN COLEMAN	68.55	1
000000821091	LINDSAY PATRICK	25.73	1
000000821148	JENNIFER BOWLER	73.67	1
000000822398	JAMIE DEAN	37.36	1
000000822630	CAROLEE GOODNOUGH	55.21	1
000000822639	BREAUNA DUNGEY	96.48	1
000000822673	JEFFREY DUSSEAU	123.61	1
000000822964	CONNOR FERGUSON	88.44	1
000000824992	SAM KOWALSKI	46.90	1
000000825796	MITCHELL A. McFADDEN	126.23	1
000000826065	ROBERT MOODY	142.83	1
000000826125	JENNA MORSE	219.56	1
000000826270	ERIN NEDDO	88.44	1
000000826377	KELSEY NUSSBAUM	67.00	1
000000827049	PATRICIA ANN RIDDELL	50.00	1
000000827115	DANIEL ROCK	19.67	1
000000827405	SHANNON SHINAVAR	73.70	1
000000827456	RYAN D SIMMONS	2.68	1
000000828311	WENDY VANTIEM	180.41	1
000000828441	LAUREL WEBB	231.59	1
000000828575	AMANDA WILCOUSKY	135.52	1
000000902599	GERKEN PAVING, INC.	352.88	1
000000903011	KENNEDY INDUSTRIES	10838.00	1
000000903135	LOWE'S COMPANIES, INC.	227.27	1
000000903175	MASSERANT FEED & GRAIN	139.98	1

OFFICE: 001 RUN: 005482 PAYMENT DATE: 07/17/24 PAY-THROUGH DATE: 07/09/24

Vendor	Name	Amount	Count
000000903213	STONECO, INC.	1640.34	2
000000903221	HOWARD T. MORIARTY COMPANY	5094.00	1
000000903239	MONROE COUNTY ENTERPRISE FUND	12133.57	4
000000903819	SCHUMAKER BROTHERS	25000.00	1
CTY HEALTH	Terra Quest 4-H Club	35.00	1
CTY HEALTH	Mortuary Services of NW Ohio	185.00	1
PURCHASING	MENARDS - TOLEDO N	3758.67	1
VET BURIALS	SARA COCHERELL	300.00	1
VET BURIALS	SHARON SANCRANT-SMITH	300.00	1
	**** TOTALS:	1113939.58	735

MONROE COUNTY
FINANCE DEPARTMENT
125 East Second Street · Monroe, Michigan 48161-2110
Telephone: (734) 240-7250 · Fax (734) 240-7266

June 28, 2024

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

Re: Submitting Report of Pension and OPEB-Public Act 202 of 2017

Dear Chairman Brant and Members of the Board:

Attached for your information are two (2) reports required under the above public act covering the 2023 fiscal year. One (1) report includes information on the pension trust and one (1) report includes information on the other post-employment benefits (OPEB) plan for Monroe County. Both reports were due no later than June 30, 2024 to the Michigan Department of Treasury. They both include information from audit reports, actuary reports and financial reports of the County.

The governing board was provided electronic communication of the enclosed reports under separate cover dated on the date written above and prior to our submission to Michigan Treasury. Accordingly, the undersigned certified the reports were submitted according to the act and that the information is complete and accurate to the best of our knowledge. The instructions for local units of government filing these reports are to submit the same through their chief financial officer or designee. The reporting requirements also provide that the governing board has received electronic copies of these reports prior to submitting them to the state.

These reports are included on your agenda to formally acknowledge receipt beyond the separate electronic copies previously provided. It is recommended the Monroe County Board of Commissioners accept and place them on file documenting the governing board has formally received the required information and the official minutes of the Board of Commissioners reflect this action. We have also informed the pension and retiree health care trust boards for their records.

If you have any questions or desire any further information with respect to the reports, please contact me.

Sincerely,

Michael G. Bosanac
Administrator/Chief Financial Officer

Enclosures

Michigan Department of Treasury
Form 5572 (7-20)

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	County of Monroe
Enter Six-Digit Municode	580000
Unit Type	County
Fiscal Year End Month	December
Fiscal Year (four-digit year only, e.g. 2019)	2023
Contact Name (Chief Administrative Officer)	Michael G. Bosanac
Title if not CAO	Administrator/CFO
CAO (or designee) Email Address	michael_bosanac@monroemi.org
Contact Telephone Number	734-240-7267

Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.

Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

Pension System Name (not division) 1	Monroe County Employees' Retirement System
Pension System Name (not division) 2	
Pension System Name (not division) 3	
Pension System Name (not division) 4	
Pension System Name (not division) 5	

If your pension system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	Monroe County Employees' Retirement				
3	**Financial Information**						
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	154,987,852				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	223,296,604				
6	Funded ratio	Calculated	69.4%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	6,481,052				
8	Governmental Fund Revenues	Most Recent Audit Report	94,294,922				
9	All systems combined ADC/Governmental fund revenues	Calculated	6.9%				
10	**Membership**						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	329				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	150				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	546				
14	**Investment Performance**						
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	14.67%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.42%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.33%				
18	**Actuarial Assumptions**						
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.00%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	20				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes				
23	**Uniform Assumptions**						
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	152,068,790				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	215,431,788				
26	Funded ratio using uniform assumptions	Calculated	70.6%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	7,498,517				
28	All systems combined ADC/Governmental fund revenues	Calculated	8.0%				
29	**Pension Trigger Summary**						
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	**Primary government triggers:** Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. **Non-Primary government triggers:** Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
Local governments must post the current year report on their website or in a public place.
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

Michigan Department of Treasury
Form 5572 (7-20)
The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Government Name	County of Monroe
Enter Six-Digit Municode	580000
Unit Type	County
Fiscal Year End Month	December
Fiscal Year (four-digit year only, e.g. 2019)	2023
Contact Name (Chief Administrative Officer)	Michael G. Bosanac
Title if not CAO	Administrator/CFO
CAO (or designee) Email Address	michael_bosanac@monroemi.org
Contact Telephone Number	734-240-7267

Instructions: For a list of detailed instructions on how to complete and submit this form, visit michigan.gov/LocalRetirementReporting.

Questions: For questions, please email LocalRetirementReporting@michigan.gov. Return this original Excel file. Do not submit a scanned image or PDF.

OPEB System Name (not division) 1	Monroe County Retiree Health Plan
OPEB System Name (not division) 2	
OPEB System Name (not division) 3	
OPEB System Name (not division) 4	
OPEB System Name (not division) 5	

If your OPEB system is separated by divisions, you would only enter one system. For example, one could have different divisions of the same system for union and non-union employees. However, these would be only one system and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above	Monroe County Retiree Health Plan				
3	**Financial Information**						
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report	87,326,301				
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	82,620,366				
6	Funded ratio	Calculated	105.7%				
7	Actuarially determined contribution (ADC)	Most Recent Audit Report	956,510				
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report	YES				
8	Governmental Fund Revenues	Most Recent Audit Report	94,294,922				
9	All systems combined ADC/Governmental fund revenues	Calculated	1.0%				
10	**Membership**						
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	139				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report					
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	626				
14	Provide the amount of premiums paid on behalf of the retirants	Most Recent Audit Report or Accounting Records	3,815,302				
15	**Investment Performance**						
16	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	14.64%				
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.01%				
18	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	6.23%				
19	**Actuarial Assumptions**						
20	Assumed Rate of Investment Return	Actuarial Funding Valuation used in Most Recent Audit Report	5.50%				
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report	5.50%				
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Dollar				
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	9				
24	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes				
25	Health care inflation assumption for the next year	Actuarial Funding Valuation used in Most Recent Audit Report	2.30%				
26	Health care inflation assumption - Long-Term Trend Rate	Actuarial Funding Valuation used in Most Recent Audit Report	3.70%				
27	**Uniform Assumptions**						
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	82,720,517				
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	86,907,479				
30	Funded ratio using uniform assumptions	Calculated	95.2%				
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	1,478,630				
32	All systems combined ADC/Governmental fund revenues	Calculated	1.6%				
33	**Summary Report**						
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records	YES				
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records	N/A				
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	**Primary government triggers**: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. **Non-Primary government** triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)
Local governments must post the current year report on their website or in a public place
The local government must electronically submit the form to its governing body.
Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years
Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.

MONROE COUNTY
FINANCE DEPARTMENT
125 East Second Street · Monroe, Michigan 48161-2110
Telephone: (734) 240-7250 · Fax (734) 240-7266

July 11, 2024

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

Re: Request for Improvement of Deficiencies-Corrective Action Plan

Dear Chairman and Commissioners:

The 2023 Annual Comprehensive Audit Report for the County contains a matter requiring a Corrective Action Plan. This was noted on the audit procedures report filed with the State of Michigan Department of Treasury. Specifically, this report included the note "actual expenditures exceeded the amount authorized in the budget. Please describe actions being taken to prevent variances". The details are provided below:

FUND	BUDGET	ACTUAL	EXCESS	REASON	RESOLUTION
General Fund: Principal	$143,009	$388,684	$245,675	GASB 96	Calculate and record budget adjustment within fiscal year
General Fund: Interest	$0	$5,890	$5,890	GASB 96	Calculate and record budget adjustment within fiscal year
General Fund: Capital Outlay	$1,096,487	$1,381,964	$285,477	GASB 96	Calculate and record budget adjustment within fiscal year
Workforce Investment Fund	$883,532	$960,653	$77,121	GASB 96	Calculate and record budget adjustment within fiscal year

Governmental Accounting Standards Board (GASB)96, which was implemented in 2023, is the cause the deficiencies. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA.

The recording of GASB96 transactions in the County's General and Workforce Investment Funds was done once audit field work was completed and done with the assistance of our independent public audit firm. Since the calculation and recording were done after year-end, we were not able to record the related budget adjustment and accordingly, Michigan Treasury noted this deficiency prior to year-end. Beginning in 2024, the County of Monroe will record an estimated GASB96 budget adjustment before the fiscal year end, thus eliminating the issue as a deficiency. The 2024 estimated GASB96 budget adjustment has already been processed.

Sincerely,

Susan E. Maier

Susan E. Maier
Director of Fiscal Services

NON CLAIM RUN 06/21/24

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005467

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

NON CLAIM RUN 06/21/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005467 Payment Date 06/21/24 Pay-thru Date 06/19/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73484171360	5249326	06/19/24	86.28	0.00	86.28	
		73424158200	5249327	06/19/24	52.46	0.00	52.46	
		73424133000	5249328	06/19/24	93.92	0.00	93.92	
		73424127270	5249329	06/19/24	187.84	0.00	187.84	
					420.50	0.00	420.50	000000580600
AT&T MOBILITY	000000010026	28728330440	5249291	06/19/24	3289.38	0.00	3289.38	
		06142024	5249296	06/19/24	1677.41	0.00	1677.41	
		06142024.	5249297	06/19/24	438.84	0.00	438.84	
					5405.63	0.00	5405.63	000000580601
AT&T MOBILITY	000000010043	UTV052024	5249290	06/19/24	1671.50	0.00	1671.50	
					1671.50	0.00	1671.50	000000580602
THE ASU GROUP	000000010200	MO0S0001694	5249279	06/18/24	150.00	0.00	150.00	
					150.00	0.00	150.00	000000580603
ALZHEIMER'S & DEMENT	000000011076	40614021422	5249234	06/18/24	3952.00	0.00	3952.00	
					3952.00	0.00	3952.00	000000580604
CHARTER COMMUNICATIO	000000030566	050124	5249227	06/17/24	189.98	0.00	189.98	
		00543940106	5249282	06/18/24	251.68	0.00	251.68	
					441.66	0.00	441.66	000000580605
CONSUMERS ENERGY	000000031502	06122024	5249277	06/18/24	30.60	0.00	30.60	
					30.60	0.00	30.60	000000580606
CONTINENTAL SERVICES	000000031545	RC12281	5249286	06/19/24	12555.67	0.00	12555.67	
					12555.67	0.00	12555.67	000000580607
DELTA DENTAL PLAN OF	000000040250	1584398	5249278	06/18/24	9423.00	0.00	9423.00	
					9423.00	0.00	9423.00	000000580608
DTE ENERGY	000000040603	06102024	5249283	06/18/24	571.08	0.00	571.08	
					571.08	0.00	571.08	000000580609
Void Stub	************	***********	*******	********	***********	***********	***********	000000580610
FIFTH THIRD BANK	000000060211	1207_050924	5249298	06/19/24	1250.00	0.00	1250.00	
		0366_0430	5249302	06/19/24	-42.38	0.00	-42.38	
		0366_043024	5249303	06/19/24	-9.99	0.00	-9.99	
		0366_43024	5249304	06/19/24	-6.99	0.00	-6.99	
		0366_050324	5249305	06/19/24	91.92	0.00	91.92	
		0366_050724	5249306	06/19/24	30.73	0.00	30.73	
		0366_050924	5249307	06/19/24	97.87	0.00	97.87	
		0366_051424	5249308	06/19/24	18.48	0.00	18.48	
		0366_051724	5249309	06/19/24	74.92	0.00	74.92	

NON CLAIM RUN 06/21/24

[RAP215] PAYMENT REGISTER - Checks 06/20/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005467 Payment Date 06/21/24 Pay-thru Date 06/19/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FIFTH THIRD BANK	000000060211	0366_052324	5249310	06/19/24	20.00	0.00	20.00	
		0366_52324	5249311	06/19/24	56.94	0.00	56.94	
		0366_052424	5249312	06/19/24	28.88	0.00	28.88	
		0366_52424	5249313	06/19/24	552.50	0.00	552.50	
		0366_052824	5249314	06/19/24	116.89	0.00	116.89	
		0366_52824	5249315	06/19/24	82.92	0.00	82.92	
		0366_052024	5249316	06/19/24	80.86	0.00	80.86	
		0366_052820	5249317	06/19/24	249.95	0.00	249.95	
		0366_053024	5249318	06/19/24	59.46	0.00	59.46	
		0366_53024	5249319	06/19/24	46.48	0.00	46.48	
		0366_0530	5249320	06/19/24	47.92	0.00	47.92	
		0366_ 53024	5249321	06/19/24	120.94	0.00	120.94	
		0366_MAY30	5249322	06/19/24	99.96	0.00	99.96	
		0366_52024	5249323	06/19/24	200.00	0.00	200.00	
		0366_0524	5249324	06/19/24	40.00	0.00	40.00	
		0366_528202	5249325	06/19/24	34.84	0.00	34.84	
					3343.10	0.00	3343.10	000000580611
J&K HEATING & COOLIN	000000099998	90076	5249299	06/19/24	226.25	0.00	226.25	
		90348	5249300	06/19/24	266.03	0.00	266.03	
					492.28	0.00	492.28	000000580612
JETS PIZZA	000000100240	06122024	5249280	06/18/24	70.44	0.00	70.44	
					70.44	0.00	70.44	000000580613
LIVING INDEPENDENCE	000000120967	40613023401	5249235	06/18/24	4245.60	0.00	4245.60	
		40613023602	5249236	06/18/24	48941.52	0.00	48941.52	
					53187.12	0.00	53187.12	000000580614
MICH MUNICIPAL RISK	000000131392	D24051029	5249301	06/19/24	66537.56	0.00	66537.56	
					66537.56	0.00	66537.56	000000580615
SYSCO DETROIT LLC	000000131804	658098101	5249281	06/18/24	1262.40	0.00	1262.40	
					1262.40	0.00	1262.40	000000580616
MILAN SENIORS FOR HE	000000131835	40618092240	5249238	06/18/24	4620.00	0.00	4620.00	
		40618092341	5249239	06/18/24	1837.00	0.00	1837.00	
		40618092442	5249240	06/18/24	1968.00	0.00	1968.00	
					8425.00	0.00	8425.00	000000580617
MONROE COUNTY DENTAL	000000132420	062124 554	5249260	06/18/24	40.55	0.00	40.55	
		062124 565	5249261	06/18/24	695.18	0.00	695.18	
					735.73	0.00	735.73	000000580618
MONROE FAMILY YMCA	000000132435	062124 YMC	5249241	06/18/24	1029.01	0.00	1029.01	
					1029.01	0.00	1029.01	000000580619
MONROE CO.HEALTH INS	000000132450	062124 554M	5249262	06/18/24	761.88	0.00	761.88	

NON CLAIM RUN 06/21/24

Office 001 Main Bank BNK001 National City Bank Run 005467 Payment Date 06/21/24 Pay-thru Date 06/19/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.HEALTH INS	000000132450	062124 565M	5249263	06/18/24	13371.66	0.00	13371.66	
		062124 554V	5249264	06/18/24	7.49	0.00	7.49	
		062124 565V	5249265	06/18/24	138.23	0.00	138.23	
					14279.26	0.00	14279.26	000000580620
MONROE CO. OPPORTUNI	000000132600	40614023823	5249237	06/18/24	19290.90	0.00	19290.90	
					19290.90	0.00	19290.90	000000580621
PADNOS	000000160075	3343634	5249229	06/17/24	1900.00	0.00	1900.00	
					1900.00	0.00	1900.00	000000580622
PRAIRIE FARMS DAIRY,	000000161170	9072891	5249295	06/19/24	103.12	0.00	103.12	
					103.12	0.00	103.12	000000580623
VARIPRO	000000161454	060624WRAP	5249292	06/19/24	45.96	0.00	45.96	
		JULY2024	5249293	06/19/24	133209.56	0.00	133209.56	
					133255.52	0.00	133255.52	000000580624
TELNET WORLDWIDE, IN	000000200250	62848	5249294	06/19/24	1776.20	0.00	1776.20	
					1776.20	0.00	1776.20	000000580625
UNITED PARCEL SERVIC	000000210200	X1234	5249230	06/17/24	11.38	0.00	11.38	
					11.38	0.00	11.38	000000580626
WYANDOTTE ALARM	000000230887	237189	5249226	06/17/24	71.00	0.00	71.00	
					71.00	0.00	71.00	000000580627
MONROE CHARTER TOWNS	000000400256	MAY 2024	5249285	06/19/24	83.08	0.00	83.08	
					83.08	0.00	83.08	000000580628
JEFFERSON SCHOOLS	000000451050	MCSO-LEASE	5249225	06/17/24	1800.00	0.00	1800.00	
					1800.00	0.00	1800.00	000000580629
MONROE COUNTY	000000500002	062124 DPR	5249242	06/18/24	595.70	0.00	595.70	
		062124 MPR	5249244	06/18/24	35850.06	0.00	35850.06	
		062124 VPR	5249245	06/18/24	136.09	0.00	136.09	
					36581.85	0.00	36581.85	000000580630
MONROE COUNTY	000000500003	062124 554	5249266	06/18/24	3.65	0.00	3.65	
		062124 565	5249267	06/18/24	97.44	0.00	97.44	
		JULY 2024	5249275	06/18/24	333.78	0.00	333.78	
					434.87	0.00	434.87	000000580631
MONROE CO FAMILY COU	000000500555	24-28532-DL	5249243	06/18/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000580632
MONROE COUNTY GENERA	000000501100	062124 554	5249268	06/18/24	37.73	0.00	37.73	

NON CLAIM RUN 06/21/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005467 Payment Date 06/21/24 Pay-thru Date 06/19/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					37.73	0.00	37.73	000000580633
MONROE COUNTY	000000510725	062124 554	5249269	06/18/24	759.07	0.00	759.07	
					759.07	0.00	759.07	000000580634
MONROE CO. EMP. RETI	000000550200	062124 PST	5249246	06/18/24	276.39	0.00	276.39	
		062124 RET	5249247	06/18/24	19483.46	0.00	19483.46	
		062124 RTD	5249249	06/18/24	1097.53	0.00	1097.53	
		062124 RTS1	5249250	06/18/24	13021.75	0.00	13021.75	
		062124 RTC	5249259	06/18/24	2290.97	0.00	2290.97	
					36170.10	0.00	36170.10	000000580635
UNITED WAY OF MONROE	000000550215	062124 UW	5249251	06/18/24	45.00	0.00	45.00	
					45.00	0.00	45.00	000000580636
US DEPARTMENT OF THE	000000550258	062124 LVF	5249252	06/18/24	52.57	0.00	52.57	
					52.57	0.00	52.57	000000580637
GREAT-WEST LIFE & AN	000000550280	062124 GWE	5249253	06/18/24	6878.43	0.00	6878.43	
					6878.43	0.00	6878.43	000000580638
AXA EQUITABLE	000000550285	062124 EQU	5249254	06/18/24	700.00	0.00	700.00	
					700.00	0.00	700.00	000000580639
MONROE CO.UNEMPLOYME	000000550310	062124 554	5249270	06/18/24	2.22	0.00	2.22	
		062124 565	5249271	06/18/24	74.45	0.00	74.45	
					76.67	0.00	76.67	000000580640
MONROE COUNTY WORKER	000000550315	062124 554	5249272	06/18/24	1.78	0.00	1.78	
					1.78	0.00	1.78	000000580641
MONROE CO.LONG TERM	000000550320	062124 554	5249273	06/18/24	22.27	0.00	22.27	
		062124 565	5249274	06/18/24	616.86	0.00	616.86	
					639.13	0.00	639.13	000000580642
MONROE CO.RETIREE HE	000000550325	062124 CRH	5249255	06/18/24	533.37	0.00	533.37	
		062124 DRH	5249256	06/18/24	290.33	0.00	290.33	
		062124 RHC	5249257	06/18/24	5052.75	0.00	5052.75	
		062124 SRH	5249258	06/18/24	3863.87	0.00	3863.87	
					9740.32	0.00	9740.32	000000580643
STATE OF MICHIGAN	000000602054	551-638781	5249284	06/18/24	173.00	0.00	173.00	
					173.00	0.00	173.00	000000580644
LORETTA J LAPOINTE	000000714660	060324	5249276	06/18/24	1.61	0.00	1.61	
					1.61	0.00	1.61	000000580645
CARL J. SCHMIDT	000000721904	6/2-15/24	5249228	06/17/24	3044.15	0.00	3044.15	

NON CLAIM RUN 06/21/24

Office 001 Main Bank BNK001 National City Bank Run 005467 Payment Date 06/21/24 Pay-thru Date 06/19/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					3044.15	0.00	3044.15	000000580646
TODD AND LISA JONES	000000730705	6114RST	5249223	06/17/24	75.00	0.00	75.00	
					75.00	0.00	75.00	000000580647
STATE FARM INSURANCE	000000731965	6113RST	5249224	06/17/24	25.00	0.00	25.00	
					25.00	0.00	25.00	000000580648
Michigan Gas Utiliti	SHERIFFADMIN	23-B-4186GC	5249287	06/19/24	1591.74	0.00	1591.74	
					1591.74	0.00	1591.74	000000580649
Paletz Law	SHERIFFADMIN	CIVIL 5/24	5249289	06/19/24	869.88	0.00	869.88	
					869.88	0.00	869.88	000000580650
US BANK TRUST NATION	TREASURER	JUNE 2024	5249222	06/13/24	40094.58	0.00	40094.58	
					40094.58	0.00	40094.58	000000580651
BRIAN G COPE	TREASURER	2023 PRE	5249233	06/18/24	3179.12	0.00	3179.12	
					3179.12	0.00	3179.12	000000580652
TYLER GIRARD & MADEL	TREASURER	2023 PRE	5249231	06/18/24	1223.52	0.00	1223.52	
					1223.52	0.00	1223.52	000000580653
CHRISTOPHER F GASCON	TREASURER	PRE 2023	5249232	06/18/24	378.00	0.00	378.00	
					378.00	0.00	378.00	000000580654
RAY BASHAW	VET BUREAU	TROLIO	5249288	06/19/24	1850.00	0.00	1850.00	
					1850.00	0.00	1850.00	000000580655
BANK BNK001 - TOTAL					486947.86	0.00	486947.86	*
OFFICE 001 - TOTAL					486947.86	0.00	486947.86	**

NON CLAIM RUN 06/28/24

PARAMETERS FOR PAYMENT RUN NUMBER 005472

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

NON CLAIM RUN 06/28/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005472 Payment Date 06/28/24 Pay-thru Date 06/26/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	X06192024	5249335	06/25/24	286.38	0.00	286.38	
		06192024	5249356	06/26/24	907.26	0.00	907.26	
		06142024	5249364	06/26/24	183.02	0.00	183.02	
					1376.66	0.00	1376.66	000000580656
REPUBLIC SERVICE OF	000000020010	003747334	5249334	06/25/24	8573.20	0.00	8573.20	
					8573.20	0.00	8573.20	000000580657
CARAHSOFT TECHNOLOGY	000000030315	IN1670466	5249362	06/26/24	54.94	0.00	54.94	
					54.94	0.00	54.94	000000580658
BRIGHTSPEED	000000030539	06162024	5249348	06/26/24	82.09	0.00	82.09	
					82.09	0.00	82.09	000000580659
CHARTER COMMUNICATIO	000000030566	00020070613	5249358	06/26/24	150.54	0.00	150.54	
					150.54	0.00	150.54	000000580660
CONSUMERS ENERGY	000000031502	20127555393	5249332	06/24/24	67.64	0.00	67.64	
					67.64	0.00	67.64	000000580661
DELTA DENTAL PLAN OF	000000040250	1590677	5249344	06/26/24	11762.75	0.00	11762.75	
					11762.75	0.00	11762.75	000000580662
DTE ENERGY	000000040603	06202024	5249347	06/26/24	178.51	0.00	178.51	
		06172024	5249357	06/26/24	119.93	0.00	119.93	
					298.44	0.00	298.44	000000580663
DUNDEE SENIOR CITIZE	000000042250	40625081308	5249342	06/25/24	24899.59	0.00	24899.59	
					24899.59	0.00	24899.59	000000580664
LAKE ERIE TRANSIT CO	000000120125	40625112409	5249339	06/25/24	18860.00	0.00	18860.00	
					18860.00	0.00	18860.00	000000580665
MICHIGAN GAS UTILITI	000000131350	5071005897	5249346	06/26/24	2218.08	0.00	2218.08	
		06212024	5249369	06/26/24	46.54	0.00	46.54	
		06212034B	5249370	06/26/24	95.88	0.00	95.88	
		06212024C	5249371	06/26/24	45.27	0.00	45.27	
					2405.77	0.00	2405.77	000000580666
SYSCO DETROIT LLC	000000131804	65811068	5249351	06/26/24	1482.79	0.00	1482.79	
					1482.79	0.00	1482.79	000000580667
MONROE CO.HEALTH INS	000000132450	JUNE2024	5249359	06/26/24	133255.52	0.00	133255.52	
		APR-JUN2024	5249360	06/26/24	-106690.25	0.00	-106690.25	
		APR/JUN2024	5249361	06/26/24	903237.11	0.00	903237.11	
		APRIL2024	5249367	06/26/24	134148.07	0.00	134148.07	
		MAY2024	5249368	06/26/24	134640.87	0.00	134640.87	

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Office 001 Main Bank BNK001 National City Bank Run 005472 Payment Date 06/28/24 Pay-thru Date 06/26/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1198591.32	0.00	1198591.32	000000580668
MONROE SENIOR CITIZE	000000133450	40619092645	5249340	06/25/24	6949.66	0.00	6949.66	
					6949.66	0.00	6949.66	000000580669
PRAIRIE FARMS DAIRY,	000000161170	9072890	5249350	06/26/24	89.19	0.00	89.19	
					89.19	0.00	89.19	000000580670
SNOWS NURSERY INC.	000000192210	73621	5249331	06/21/24	207.00	0.00	207.00	
					207.00	0.00	207.00	000000580671
SOUTH COUNTY WATER S	000000192299	07072024	5249354	06/26/24	16.72	0.00	16.72	
					16.72	0.00	16.72	000000580672
SYMMETRY ENERGY SOLU	000000193220	18546634	5249413	06/26/24	3965.35	0.00	3965.35	
					3965.35	0.00	3965.35	000000580673
UNITED PARCEL SERVIC	000000210200	X1244	5249336	06/25/24	11.38	0.00	11.38	
		4X8119234	5249352	06/26/24	19.45	0.00	19.45	
		4X8119244	5249353	06/26/24	-2.06	0.00	-2.06	
					28.77	0.00	28.77	000000580674
VICTORY LANE	000000220205	00626-7426	5249345	06/26/24	123.47	0.00	123.47	
					123.47	0.00	123.47	000000580675
DAVE & MARGARET BURT	000000300462	17-243774FH	5249373	06/26/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000580676
CJ & PATRICIA DIXON	000000300469	17-243774FH	5249374	06/26/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000580677
DENVER BROWN	000000300476	20-245705FH	5249375	06/26/24	300.00	0.00	300.00	
					300.00	0.00	300.00	000000580678
CRIME VICTIM SERVICE	000000300523	21-246566FH	5249376	06/26/24	105.17	0.00	105.17	
					105.17	0.00	105.17	000000580679
BUSCEMIS PIZZA	000000300524	18-244563FH	5249377	06/26/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000580680
BEST BUY	000000300533	18-244704FH	5249378	06/26/24	150.00	0.00	150.00	
					150.00	0.00	150.00	000000580681
AMY CROUCH	000000300534	17-243876FH	5249379	06/26/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000580682
BARKER BUILT CONSTRU	000000300543	23-247545FH	5249380	06/26/24	200.00	0.00	200.00	

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Office 001 Main Bank BNK001 National City Bank Run 005472 Payment Date 06/28/24 Pay-thru Date 06/26/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					200.00	0.00	200.00	000000580683
ERIE TOWNSHIP POLICE	000000300585	23-247417FH	5249381	06/26/24	15.00	0.00	15.00	
					15.00	0.00	15.00	000000580684
FCCI INSURANCE CO	000000300646	22-247061FH	5249382	06/26/24	300.00	0.00	300.00	
					300.00	0.00	300.00	000000580685
JOHN GERWECK	000000300713	13-40525-FH	5249383	06/26/24	75.00	0.00	75.00	
					75.00	0.00	75.00	000000580686
KEVIN GRAHAM	000000300747	15-42015-FC	5249384	06/26/24	22.47	0.00	22.47	
					22.47	0.00	22.47	000000580687
GOODWILL INDUSTRIES	000000300756	19-245556FH	5249385	06/26/24	250.00	0.00	250.00	
					250.00	0.00	250.00	000000580688
HERC RENTALS	000000300873	20-245880FH	5249386	06/26/24	68.00	0.00	68.00	
					68.00	0.00	68.00	000000580689
KRISTEN HILL	000000300874	23-247444FH	5249387	06/26/24	150.00	0.00	150.00	
					150.00	0.00	150.00	000000580690
MICHELLE JONDRO	000000300994	19-245001FH	5249388	06/26/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000580691
KROGER INC.	000000301071	20-245777FH	5249389	06/26/24	10.00	0.00	10.00	
					10.00	0.00	10.00	000000580692
ERIK LAATZ	000000301099	18-244763FH	5249390	06/26/24	300.00	0.00	300.00	
					300.00	0.00	300.00	000000580693
SKYLAR LANEY	000000301106	21-246196FH	5249391	06/26/24	80.00	0.00	80.00	
					80.00	0.00	80.00	000000580694
LOWE'S	000000301145	15-41998-FH	5249392	06/26/24	38.09	0.00	38.09	
					38.09	0.00	38.09	000000580695
MICHIGAN STATE POLIC	000000301255	22-247026FH	5249393	06/26/24	20.00	0.00	20.00	
					20.00	0.00	20.00	000000580696
MONROE CITY POLICE	000000301272	22-247226FH	5249394	06/26/24	226.00	0.00	226.00	
					226.00	0.00	226.00	000000580697
MONROE CO SHERIFF	000000301290	22-247216FH	5249395	06/26/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000580698
TERRY & ELAINE MILLE	000000301296	17-243774FH	5249396	06/26/24	162.50	0.00	162.50	

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Office 001 Main Bank BNK001 National City Bank Run 005472 Payment Date 06/28/24 Pay-thru Date 06/26/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					162.50	0.00	162.50	000000580699
MI DEPT OF CORRECTIO	000000301298	19-245362FH	5249397	06/26/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000580700
DORI MILETICH	000000301324	21-246477FH	5249398	06/26/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000580701
EARL MURRAY	000000301379	19-245096FH	5249399	06/26/24	350.00	0.00	350.00	
					350.00	0.00	350.00	000000580702
NIRVANA CANNABIS	000000301442	22-247167FH	5249400	06/26/24	10.00	0.00	10.00	
					10.00	0.00	10.00	000000580703
LANIS PILON	000000301641	17-243774FH	5249401	06/26/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000580704
STATE FARM INSURANCE	000000301904	95-27052-FH	5249402	06/26/24	112.41	0.00	112.41	
					112.41	0.00	112.41	000000580705
DEBORAH TAFT	000000301954	22-246815FH	5249403	06/26/24	597.89	0.00	597.89	
					597.89	0.00	597.89	000000580706
SUBWAY	000000301959	19-245344FH	5249404	06/26/24	22.46	0.00	22.46	
					22.46	0.00	22.46	000000580707
WALMART	000000302327	13-40410FH	5249405	06/26/24	3.33	0.00	3.33	
					3.33	0.00	3.33	000000580708
DAVE WANDELL	000000302347	04-33987-FH	5249406	06/26/24	5.09	0.00	5.09	
					5.09	0.00	5.09	000000580709
WILLOW GREEN MOBILE	000000302379	22-246945FH	5249407	06/26/24	200.00	0.00	200.00	
					200.00	0.00	200.00	000000580710
VILLANOVA CONSTRUCTI	000000302382	22-246938FH	5249408	06/26/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000580711
YINGER PHARMACY	000000302500	23-247411FH	5249409	06/26/24	342.50	0.00	342.50	
					342.50	0.00	342.50	000000580712
MONROE CO FINANCE DE	000000500250	4533	5249363	06/26/24	228.78	0.00	228.78	
					228.78	0.00	228.78	000000580713
UNITED WAY OF MONROE	000000550215	40619094745	5249341	06/25/24	25075.68	0.00	25075.68	
					25075.68	0.00	25075.68	000000580714
DEPARTMENT OF THE TR	000000550339	06/2024	5249365	06/26/24	3873.66	0.00	3873.66	

NON CLAIM RUN 06/28/24

Office 001 Main Bank BNK001 National City Bank Run 005472 Payment Date 06/28/24 Pay-thru Date 06/26/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					3873.66	0.00	3873.66	000000580715
HUNTINGTON BANK	000000730544	6115RST	5249333	06/24/24	500.00	0.00	500.00	
					500.00	0.00	500.00	000000580716
BRANDON PATE	000000826507	11032023	5249349	06/26/24	50.16	0.00	50.16	
					50.16	0.00	50.16	000000580717
RAM INDUSTRIES	CLERK/REGIST	10-38105-FH	5249411	06/26/24	5.08	0.00	5.08	
					5.08	0.00	5.08	000000580718
DIANE YOUNG	CLERK/REGIST	16-242792FH	5249410	06/26/24	5.05	0.00	5.05	
					5.05	0.00	5.05	000000580719
ALLEN JAMES HALL #80	CLERK/REGIST	22-246815FC	5249412	06/26/24	2.11	0.00	2.11	
					2.11	0.00	2.11	000000580720
JOHN MULLINS	TREASURER	139412M	5249330	06/21/24	104.16	0.00	104.16	
					104.16	0.00	104.16	000000580721
NOE GARCIA JR	TREASURER	PRE 21-23	5249337	06/25/24	2196.19	0.00	2196.19	
					2196.19	0.00	2196.19	000000580722
JENNIFER LAVON-JASON	TREASURER	2023 PRE	5249372	06/26/24	1178.16	0.00	1178.16	
					1178.16	0.00	1178.16	000000580723
JACLYN VICTORIA LAMB	TREASURER	PRE 2023	5249343	06/26/24	1376.57	0.00	1376.57	
					1376.57	0.00	1376.57	000000580724
BANK BNK001 - TOTAL					1319684.90	0.00	1319684.90	*
OFFICE 001 - TOTAL					1319684.90	0.00	1319684.90	**

NON CLAIM RUN 07/03/24

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005477

Company code	01
Office code	001
Discount type	A
Run schedule	A
Priorities	000 TO 000
Select type	
Type codes	
Bank code	BNK001
Checks?	Y
Transfers?	N
BACS?	N
Drafts?	N
Manuals?	N
Others?	N
Vendor	000000721957

NON CLAIM RUN 07/03/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005477 Payment Date 07/03/24 Pay-thru Date 07/01/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
STAFFORD LANDSCAPING	000000721957	62252	5249460	07/01/24	10874.00	0.00	10874.00	
		62253	5249461	07/01/24	40883.00	0.00	40883.00	
		62254	5249462	07/01/24	4300.00	0.00	4300.00	
		62255	5249463	07/01/24	11114.00	0.00	11114.00	
		62256	5249464	07/01/24	9160.00	0.00	9160.00	
					76331.00	0.00	76331.00	000000580860
BANK BNK001 - TOTAL					76331.00	0.00	76331.00	*
OFFICE 001 - TOTAL					76331.00	0.00	76331.00	**

NON CLAIM RUN 07/05/24

PARAMETERS FOR PAYMENT RUN NUMBER 005480

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

NON CLAIM RUN 07/05/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005480 Payment Date 07/05/24 Pay-thru Date 07/02/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	06192024.	5249440	07/01/24	191.68	0.00	191.68	
					191.68	0.00	191.68	000000580861
AREA AGENCY ON AGING	000000012654	40628095122	5249425	07/01/24	1134.50	0.00	1134.50	
					1134.50	0.00	1134.50	000000580862
AT & T	000000012805	1583870902	5249441	07/01/24	320.45	0.00	320.45	
					320.45	0.00	320.45	000000580863
B & L OFFICE MACHINE	000000020004	10248226	5249515	07/02/24	5190.00	0.00	5190.00	
					5190.00	0.00	5190.00	000000580864
BEDFORD TOWNSHIP VET	000000020406	40626033212	5249426	07/01/24	151.55	0.00	151.55	
					151.55	0.00	151.55	000000580865
BERLIN SENIOR CITIZE	000000020750	40628035725	5249427	07/01/24	2278.08	0.00	2278.08	
					2278.08	0.00	2278.08	000000580866
CHARTER COMMUNICATIO	000000030566	060104	5249418	07/01/24	189.98	0.00	189.98	
		54372010621	5249513	07/02/24	199.96	0.00	199.96	
					389.94	0.00	389.94	000000580867
COMCAST CABLEVISION	000000031085	7/1-7/31	5249510	07/02/24	371.37	0.00	371.37	
		85291019200	5249565	07/02/24	169.95	0.00	169.95	
					541.32	0.00	541.32	000000580868
COMCAST	000000031086	204850631	5249558	07/02/24	3041.00	0.00	3041.00	
					3041.00	0.00	3041.00	000000580869
CONSUMERS ENERGY	000000031502	20323334373	5249414	06/27/24	124.01	0.00	124.01	
		06242024	5249496	07/02/24	897.88	0.00	897.88	
					1021.89	0.00	1021.89	000000580870
CONTINENTAL SERVICES	000000031545	RC12334	5249508	07/02/24	11954.94	0.00	11954.94	
		RC12292	5249509	07/02/24	12294.12	0.00	12294.12	
					24249.06	0.00	24249.06	000000580871
D & P CABLE INC	000000040009	10475043	5249507	07/02/24	177.87	0.00	177.87	
					177.87	0.00	177.87	000000580872
DELTA DENTAL PLAN OF	000000040250	1594509	5249465	07/02/24	14809.60	0.00	14809.60	
					14809.60	0.00	14809.60	000000580873
DTE ENERGY	000000040603	06242024	5249458	07/01/24	19.53	0.00	19.53	
		06242024B	5249459	07/01/24	20.99	0.00	20.99	
		06262024	5249491	07/02/24	29.77	0.00	29.77	
		06262024B	5249492	07/02/24	24.76	0.00	24.76	

NON CLAIM RUN 07/05/24

Office 001 Main Bank BNK001 National City Bank Run 005480 Payment Date 07/05/24 Pay-thru Date 07/02/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	06252024	5249493	07/02/24	75.43	0.00	75.43	
		06262024C	5249494	07/02/24	33.23	0.00	33.23	
		06262024D	5249495	07/02/24	85.24	0.00	85.24	
					288.95	0.00	288.95	000000580874
GOV. FINANCE OFFICER	000000070430	00020964	5249442	07/01/24	760.00	0.00	760.00	
					760.00	0.00	760.00	000000580875
INMATE CALLING SOLUT	000000090396	011717	5249420	07/01/24	2851.08	0.00	2851.08	
					2851.08	0.00	2851.08	000000580876
J&K HEATING & COOLIN	000000099998	90406	5249566	07/02/24	155.00	0.00	155.00	
					155.00	0.00	155.00	000000580877
AARON JOHN ADAMS	000000120490	2615	5249555	07/02/24	1025.00	0.00	1025.00	
					1025.00	0.00	1025.00	000000580878
MANNIK & SMITH GROUP	000000130185	123254	5249429	07/01/24	1862.50	0.00	1862.50	
					1862.50	0.00	1862.50	000000580879
MICHIGAN ASSOC. OF C	000000131050	2024MACSUMM	5249556	07/02/24	150.00	0.00	150.00	
					150.00	0.00	150.00	000000580880
MICHIGAN GAS UTILITI	000000131350	5071482933	5249415	06/27/24	47.27	0.00	47.27	
		06242024	5249456	07/01/24	39.99	0.00	39.99	
		06252024	5249467	07/02/24	173.05	0.00	173.05	
		06242024B	5249486	07/02/24	61.26	0.00	61.26	
		06252024C	5249489	07/02/24	45.37	0.00	45.37	
		5079357228	5249559	07/02/24	39.39	0.00	39.39	
		5079114568	5249560	07/02/24	39.39	0.00	39.39	
		5079918988	5249561	07/02/24	39.39	0.00	39.39	
		5079438167	5249562	07/02/24	13.25	0.00	13.25	
		5079454765	5249563	07/02/24	39.39	0.00	39.39	
		5081732437	5249567	07/02/24	39.39	0.00	39.39	
					577.14	0.00	577.14	000000580881
SYSCO DETROIT LLC	000000131804	658111067	5249499	07/02/24	1305.17	0.00	1305.17	
		658127514	5249500	07/02/24	1520.84	0.00	1520.84	
		658097996	5249501	07/02/24	-620.42	0.00	-620.42	
		658097954	5249502	07/02/24	-785.50	0.00	-785.50	
		658120856	5249503	07/02/24	46.14	0.00	46.14	
		658127515	5249504	07/02/24	2001.15	0.00	2001.15	
					3467.38	0.00	3467.38	000000580882
MONROE COUNTY BUSINE	000000132249	JUL-SEP2024	5249438	07/01/24	46000.00	0.00	46000.00	
					46000.00	0.00	46000.00	000000580883
MONROE COUNTY DENTAL	000000132420	070524 554	5249517	07/02/24	40.55	0.00	40.55	

NON CLAIM RUN 07/05/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005480 Payment Date 07/05/24 Pay-thru Date 07/02/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE COUNTY DENTAL	000000132420	070524 565	5249518	07/02/24	695.18	0.00	695.18	
					735.73	0.00	735.73	000000580884
MONROE FAMILY YMCA	000000132435	070524 YMC	5249468	07/02/24	1019.29	0.00	1019.29	
					1019.29	0.00	1019.29	000000580885
MONROE CO.HEALTH INS	000000132450	070524 554M	5249519	07/02/24	761.88	0.00	761.88	
		070524 554V	5249521	07/02/24	7.49	0.00	7.49	
		070524 565V	5249522	07/02/24	138.23	0.00	138.23	
		070524 565M	5249548	07/02/24	13371.66	0.00	13371.66	
					14279.26	0.00	14279.26	000000580886
MONROE CO. OPPORTUNI	000000132600	40627101715	5249428	07/01/24	11631.90	0.00	11631.90	
		40627102915	5249430	07/01/24	30396.00	0.00	30396.00	
		40627104116	5249431	07/01/24	2581.09	0.00	2581.09	
		40627113219	5249432	07/01/24	14535.00	0.00	14535.00	
		40627105317	5249433	07/01/24	10719.00	0.00	10719.00	
		40627112218	5249434	07/01/24	10108.00	0.00	10108.00	
		40627114219	5249435	07/01/24	750.00	0.00	750.00	
		40627115220	5249436	07/01/24	307.68	0.00	307.68	
		40627115321	5249437	07/01/24	232.00	0.00	232.00	
					81260.67	0.00	81260.67	000000580887
CITY OF MONROE	000000133650	0621246840	5249443	07/01/24	55.61	0.00	55.61	
		0621244221	5249444	07/01/24	83.72	0.00	83.72	
		06212417485	5249446	07/01/24	372.74	0.00	372.74	
		0621245523	5249447	07/01/24	311.22	0.00	311.22	
		06212424826	5249448	07/01/24	16.33	0.00	16.33	
		0621248881	5249449	07/01/24	374.43	0.00	374.43	
		0621244255	5249450	07/01/24	1243.39	0.00	1243.39	
		0621247204	5249451	07/01/24	899.23	0.00	899.23	
		0621244694	5249452	07/01/24	21673.08	0.00	21673.08	
		0621243130	5249453	07/01/24	18.02	0.00	18.02	
		0621244722	5249454	07/01/24	48.00	0.00	48.00	
		0621244697	5249455	07/01/24	176.37	0.00	176.37	
		0621244254	5249457	07/01/24	1202.85	0.00	1202.85	
		6/21-10988	5249511	07/02/24	3097.81	0.00	3097.81	
		6/21-4277	5249512	07/02/24	580.57	0.00	580.57	
					30153.37	0.00	30153.37	000000580888
PRAIRIE FARMS DAIRY,	000000161170	9079404	5249497	07/02/24	102.34	0.00	102.34	
		9079405	5249498	07/02/24	44.06	0.00	44.06	
					146.40	0.00	146.40	000000580889
RICOH USA, INC.	000000180818	108374558	5249419	07/01/24	146.49	0.00	146.49	
					146.49	0.00	146.49	000000580890
SCREENVISION MEDIA	000000190961	000274850	5249424	07/01/24	444.85	0.00	444.85	

NON CLAIM RUN 07/05/24

Office 001 Main Bank BNK001 National City Bank Run 005480 Payment Date 07/05/24 Pay-thru Date 07/02/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					444.85	0.00	444.85	000000580891
MICHIGAN DEPARTMENT	000000192709	2ND QUA 24	5249514	07/02/24	844.77	0.00	844.77	
					844.77	0.00	844.77	000000580892
THE HARTFORD	000000200415	82427854495	5249552	07/02/24	33630.77	0.00	33630.77	
		23779595200	5249553	07/02/24	5257.47	0.00	5257.47	
					38888.24	0.00	38888.24	000000580893
TRIPLE A MANAGEMENT	000000201553	903	5249564	07/02/24	8588.33	0.00	8588.33	
					8588.33	0.00	8588.33	000000580894
UNITED PARCEL SERVIC	000000210200	X8119254	5249554	07/02/24	13.28	0.00	13.28	
					13.28	0.00	13.28	000000580895
U.S. FOODSERVICE INC	000000210260	1011458	5249505	07/02/24	952.91	0.00	952.91	
					952.91	0.00	952.91	000000580896
VERIZON WIRELESS	000000220156	9967344321	5249422	07/01/24	735.28	0.00	735.28	
		9967370879	5249490	07/02/24	72.02	0.00	72.02	
					807.30	0.00	807.30	000000580897
WEX BANK	000000230425	98056436	5249421	07/01/24	94.27	0.00	94.27	
					94.27	0.00	94.27	000000580898
WEX BANK	000000230425	98023816	5249557	07/02/24	3155.86	0.00	3155.86	
					3155.86	0.00	3155.86	000000580899
WEX BANK	000000230425	98061276	5249506	07/02/24	16320.53	0.00	16320.53	
					16320.53	0.00	16320.53	000000580900
MONROE COUNTY	000000500002	070524 DPR	5249469	07/02/24	598.77	0.00	598.77	
		070524 MPR	5249470	07/02/24	35754.31	0.00	35754.31	
		070524 VPR	5249471	07/02/24	137.20	0.00	137.20	
					36490.28	0.00	36490.28	000000580901
MONROE COUNTY	000000500003	070524 554	5249524	07/02/24	3.65	0.00	3.65	
		070524 565	5249526	07/02/24	97.44	0.00	97.44	
					101.09	0.00	101.09	000000580902
MONROE CO.FRIEND OF	000000500660	24-247830FH	5249516	07/02/24	1379.00	0.00	1379.00	
					1379.00	0.00	1379.00	000000580903
MONROE COUNTY GENERA	000000501100	070524 554	5249528	07/02/24	37.73	0.00	37.73	
					37.73	0.00	37.73	000000580904
MONROE CO.MENTAL HEA	000000501330	JULY2024	5249439	07/01/24	83150.25	0.00	83150.25	

NON CLAIM RUN 07/05/24

Office 001 Main Bank BNK001 National City Bank Run 005480 Payment Date 07/05/24 Pay-thru Date 07/02/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					83150.25	0.00	83150.25	000000580905
JOSHUA DOROW	000000509820	CHIT 49-52	5249423	07/01/24	453.80	0.00	453.80	
					453.80	0.00	453.80	000000580906
MONROE COUNTY	000000510725	070524 554	5249530	07/02/24	759.07	0.00	759.07	
					759.07	0.00	759.07	000000580907
MONROE CO. EMP. RETI	000000550200	070524 PST	5249472	07/02/24	276.39	0.00	276.39	
		070524 RET	5249473	07/02/24	19473.25	0.00	19473.25	
		070524 RTC	5249474	07/02/24	2285.57	0.00	2285.57	
		070524 RTD	5249475	07/02/24	1127.59	0.00	1127.59	
		070524 RTS	5249476	07/02/24	13033.51	0.00	13033.51	
					36196.31	0.00	36196.31	000000580908
UNITED WAY OF MONROE	000000550215	070524 UW	5249477	07/02/24	45.00	0.00	45.00	
					45.00	0.00	45.00	000000580909
POLICE OFFICERS ASSN	000000550231	070524 U01	5249478	07/02/24	4146.96	0.00	4146.96	
		070524 U07	5249479	07/02/24	315.00	0.00	315.00	
		070524 U08	5249480	07/02/24	546.82	0.00	546.82	
		070524 U09	5249481	07/02/24	672.48	0.00	672.48	
		070524 U10	5249482	07/02/24	2438.00	0.00	2438.00	
		070524 U12	5249483	07/02/24	517.00	0.00	517.00	
		070524 U14	5249484	07/02/24	651.72	0.00	651.72	
		070524 U16	5249485	07/02/24	291.25	0.00	291.25	
		070524 U17	5249487	07/02/24	519.40	0.00	519.40	
		070524 U18	5249488	07/02/24	210.00	0.00	210.00	
					10308.63	0.00	10308.63	000000580910
MONROE COUNTY COMMAN	000000550241	070524 9A	5249523	07/02/24	120.00	0.00	120.00	
					120.00	0.00	120.00	000000580911
MONROE COUNTY TPOAM	000000550242	070524 4A	5249525	07/02/24	395.00	0.00	395.00	
					395.00	0.00	395.00	000000580912
TPOAM	000000550243	070524 U03	5249527	07/02/24	313.00	0.00	313.00	
		070524 U04	5249529	07/02/24	2765.00	0.00	2765.00	
		070524 U11	5249533	07/02/24	175.00	0.00	175.00	
		070524 U13	5249535	07/02/24	175.00	0.00	175.00	
					3428.00	0.00	3428.00	000000580913
MONROE CO DEPUTY SHE	000000550244	070524 1A	5249537	07/02/24	720.00	0.00	720.00	
					720.00	0.00	720.00	000000580914
MO CO CORRECTION OFF	000000550248	070524 10A	5249539	07/02/24	365.10	0.00	365.10	
					365.10	0.00	365.10	000000580915
LOCAL 517, UTILITY W	000000550250	070524 U02	5249540	07/02/24	700.00	0.00	700.00	

NON CLAIM RUN 07/05/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005480 Payment Date 07/05/24 Pay-thru Date 07/02/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					700.00	0.00	700.00	000000580916
MONROE CO CORRECTION	000000550252	070524 17A	5249541	07/02/24	112.50	0.00	112.50	
					112.50	0.00	112.50	000000580917
UAW LOCAL 723	000000550270	070524 U06	5249542	07/02/24	475.12	0.00	475.12	
					475.12	0.00	475.12	000000580918
MONROE COUNTY ASSIST	000000550274	070524 14A	5249543	07/02/24	200.00	0.00	200.00	
					200.00	0.00	200.00	000000580919
GREAT-WEST LIFE & AN	000000550280	070524 GWE	5249544	07/02/24	6878.43	0.00	6878.43	
					6878.43	0.00	6878.43	000000580920
AXA EQUITABLE	000000550285	070524 EQU	5249545	07/02/24	700.00	0.00	700.00	
					700.00	0.00	700.00	000000580921
MONROE CO.UNEMPLOYME	000000550310	070524 554	5249531	07/02/24	2.22	0.00	2.22	
		070524 565	5249532	07/02/24	73.03	0.00	73.03	
					75.25	0.00	75.25	000000580922
MONROE COUNTY WORKER	000000550315	070524 554	5249534	07/02/24	1.78	0.00	1.78	
					1.78	0.00	1.78	000000580923
MONROE CO.LONG TERM	000000550320	070524 554	5249536	07/02/24	22.27	0.00	22.27	
		070524 565	5249538	07/02/24	618.17	0.00	618.17	
					640.44	0.00	640.44	000000580924
MONROE CO.RETIREE HE	000000550325	070524 CRH	5249546	07/02/24	537.56	0.00	537.56	
		070524 DRH	5249547	07/02/24	290.33	0.00	290.33	
		070524 RHC	5249549	07/02/24	5063.38	0.00	5063.38	
		070524 SRH	5249551	07/02/24	3907.03	0.00	3907.03	
					9798.30	0.00	9798.30	000000580925
STATE OF MI-DEPT OF	000000601952	JUNE 2024	5249416	06/27/24	161954.34	0.00	161954.34	
					161954.34	0.00	161954.34	000000580926
CARL J. SCHMIDT	000000721904	6/16-6/29	5249417	06/28/24	3044.15	0.00	3044.15	
					3044.15	0.00	3044.15	000000580927
BANK BNK001 - TOTAL					667015.11	0.00	667015.11	*
OFFICE 001 - TOTAL					667015.11	0.00	667015.11	**

NON CLAIM RUN 07/12/24

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005484

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

NON CLAIM RUN 07/12/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005484 Payment Date 07/12/24 Pay-thru Date 07/10/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
THE ASU GROUP	000000010200	MOS00017322	5249570	07/05/24	600.00	0.00	600.00	
					600.00	0.00	600.00	000000580928
THE ASU GROUP	000000010200	81323-0	5249605	07/10/24	9706.84	0.00	9706.84	
					9706.84	0.00	9706.84	000000580929
ASH SENIOR CITIZEN C	000000012750	40709113258	5249597	07/09/24	2763.70	0.00	2763.70	
					2763.70	0.00	2763.70	000000580930
REPUBLIC SERVICE OF	000000020010	003753012	5249594	07/09/24	9361.30	0.00	9361.30	
					9361.30	0.00	9361.30	000000580931
BEDFORD SENIOR CITIZ	000000020400	40702014008	5249598	07/09/24	29937.61	0.00	29937.61	
					29937.61	0.00	29937.61	000000580932
CHARTER COMMUNICATIO	000000030566	070124	5249618	07/10/24	219.98	0.00	219.98	
		070124	5249619	07/10/24	142.12	0.00	142.12	
		070124	5249620	07/10/24	260.14	0.00	260.14	
					622.24	0.00	622.24	000000580933
CONSUMERS ENERGY	000000031502	20634770458	5249571	07/05/24	291.41	0.00	291.41	
		9327043050	5249572	07/05/24	59.84	0.00	59.84	
		20189846716	5249621	07/10/24	723.27	0.00	723.27	
					1074.52	0.00	1074.52	000000580934
DELTA DENTAL PLAN OF	000000040250	1596753	5249606	07/10/24	6089.60	0.00	6089.60	
					6089.60	0.00	6089.60	000000580935
DTE ENERGY	000000040603	20016512477	5249573	07/05/24	213.49	0.00	213.49	
		07/03/2024	5249581	07/08/24	173.31	0.00	173.31	
		07/01/2024	5249582	07/08/24	130.43	0.00	130.43	
		07/01/24	5249583	07/08/24	40.17	0.00	40.17	
		JULY 1, 24	5249584	07/08/24	649.12	0.00	649.12	
		20010514898	5249675	07/10/24	548.09	0.00	548.09	
		20011515586	5249676	07/10/24	51.70	0.00	51.70	
		20035196266	5249677	07/10/24	105.77	0.00	105.77	
		20035502217	5249678	07/10/24	174.18	0.00	174.18	
		2003550221	5249679	07/10/24	132.19	0.00	132.19	
		20040496918	5249680	07/10/24	193.47	0.00	193.47	
					2411.92	0.00	2411.92	000000580936
FRENCHTOWN SENIOR CI	000000061050	40709022004	5249600	07/09/24	40204.25	0.00	40204.25	
		40709021403	5249601	07/09/24	10643.63	0.00	10643.63	
					50847.88	0.00	50847.88	000000580937
FRENCHTOWN WATER	000000061055	TEL10015390	5249688	07/10/24	41.66	0.00	41.66	
		TEL10015310	5249689	07/10/24	66.29	0.00	66.29	

NON CLAIM RUN 07/12/24

[RAP215] Company 01 County of Monroe PAYMENT REGISTER - Checks 07/11/24 PAGE 3

Office 001 Main Bank BNK001 National City Bank Run 005484 Payment Date 07/12/24 Pay-thru Date 07/10/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FRENCHTOWN WATER	000000061055	TEL1001531	5249690	07/10/24	41.66	0.00	41.66	
		TEL100153	5249691	07/10/24	41.66	0.00	41.66	
		TEL1001531	5249692	07/10/24	33.45	0.00	33.45	
		TEL10015250	5249693	07/10/24	82.71	0.00	82.71	
					307.43	0.00	307.43	000000580938
JETS PIZZA	000000100240	07/03/24	5249622	07/10/24	49.95	0.00	49.95	
					49.95	0.00	49.95	000000580939
MICHIGAN GAS UTILITI	000000131350	5084524446	5249574	07/05/24	46.67	0.00	46.67	
		06/25/24	5249607	07/10/24	40.66	0.00	40.66	
					87.33	0.00	87.33	000000580940
SYSCO DETROIT LLC	000000131804	658149713	5249608	07/10/24	24.34	0.00	24.34	
		658142819	5249609	07/10/24	1222.15	0.00	1222.15	
		658142821	5249623	07/10/24	188.62	0.00	188.62	
		658142820	5249624	07/10/24	1184.46	0.00	1184.46	
					2619.57	0.00	2619.57	000000580941
MONROE COUNTY LEGAL	000000132550	40709015701	5249604	07/09/24	25200.30	0.00	25200.30	
					25200.30	0.00	25200.30	000000580942
MONROE SENIOR CITIZE	000000133450	40703102129	5249603	07/09/24	35371.74	0.00	35371.74	
					35371.74	0.00	35371.74	000000580943
CITY OF MONROE	000000133650	062124 3160	5249610	07/10/24	98.57	0.00	98.57	
		062124 6391	5249611	07/10/24	63.45	0.00	63.45	
					162.02	0.00	162.02	000000580944
PITNEY BOWES INC	000000160948	1025617020	5249612	07/10/24	348.58	0.00	348.58	
					348.58	0.00	348.58	000000580945
PRAIRIE FARMS DAIRY,	000000161170	9092259	5249613	07/10/24	156.17	0.00	156.17	
		9086018	5249614	07/10/24	136.95	0.00	136.95	
		9086017	5249625	07/10/24	108.19	0.00	108.19	
		9092258	5249626	07/10/24	87.36	0.00	87.36	
					488.67	0.00	488.67	000000580946
VARIPRO	000000161454	AUG 2024	5249615	07/10/24	133427.43	0.00	133427.43	
		070324WRAP	5249616	07/10/24	37.98	0.00	37.98	
					133465.41	0.00	133465.41	000000580947
STATE OF MICHIGAN	000000192620	551-639556	5249587	07/09/24	390.00	0.00	390.00	
					390.00	0.00	390.00	000000580948
STATE OF MICHIGAN	000000192705	JUNE 2024	5249588	07/09/24	29255.58	0.00	29255.58	
					29255.58	0.00	29255.58	000000580949
THE HARTFORD	000000200415	35071485562	5249694	07/10/24	220.99	0.00	220.99	

NON CLAIM RUN 07/12/24

Office 001 Main Bank BNK001 National City Bank Run 005484 Payment Date 07/12/24 Pay-thru Date 07/10/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					220.99	0.00	220.99	000000580950
UNITED PARCEL SERVIC	000000210200	X1254	5249595	07/09/24	11.38	0.00	11.38	
		X1264	5249596	07/09/24	11.38	0.00	11.38	
					22.76	0.00	22.76	000000580951
VERIZON WIRELESS	000000220155	9966636959	5249585	07/08/24	447.47	0.00	447.47	
					447.47	0.00	447.47	000000580952
SHELLY ALEXANDER	000000300122	23-247718FH	5249638	07/10/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000580953
TIMOTHY CLARK	000000300532	20-245835FH	5249639	07/10/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000580954
AMY CROUCH	000000300534	17-43876FH	5249640	07/10/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000580955
JOHN GERWECK	000000300713	13-40525-FH	5249641	07/10/24	150.00	0.00	150.00	
					150.00	0.00	150.00	000000580956
HERC RENTALS	000000300873	20-245880FH	5249642	07/10/24	75.00	0.00	75.00	
					75.00	0.00	75.00	000000580957
HOUSE ARREST SERVICE	000000300884	21-246401FH	5249643	07/10/24	200.00	0.00	200.00	
					200.00	0.00	200.00	000000580958
MICHELLE JONDRO	000000300994	19-245001FH	5249644	07/10/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000580959
MICHIGAN STATE POLIC	000000301255	22-247026FH	5249645	07/10/24	180.00	0.00	180.00	
					180.00	0.00	180.00	000000580960
MONROE CITY POLICE	000000301272	21-246572FH	5249646	07/10/24	20.00	0.00	20.00	
					20.00	0.00	20.00	000000580961
MONROE COUNTY COMM.	000000301278	18-244731FH	5249647	07/10/24	110.00	0.00	110.00	
					110.00	0.00	110.00	000000580962
RONALD STRIMPEL	000000301950	22-247042FH	5249648	07/10/24	500.00	0.00	500.00	
					500.00	0.00	500.00	000000580963
BRITTANY SMITH	000000301956	19-245566FH	5249649	07/10/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000580964
DAVID UHL	000000302241	17-243979FH	5249650	07/10/24	500.00	0.00	500.00	
					500.00	0.00	500.00	000000580965
NCUA-AMAC	000000302248	12-40016-FH	5249651	07/10/24	25.00	0.00	25.00	

NON CLAIM RUN 07/12/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005484 Payment Date 07/12/24 Pay-thru Date 07/10/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					25.00	0.00	25.00	000000580966
WILLOW GREEN MOBILE	000000302379	22-246945FH	5249652	07/10/24	1500.00	0.00	1500.00	
					1500.00	0.00	1500.00	000000580967
CITY OF LUNA PIER TR	000000400151	JUNE 2024	5249628	07/10/24	759.00	0.00	759.00	
					759.00	0.00	759.00	000000580968
BEDFORD PUBLIC SCHOO	000000450250	40709094956	5249602	07/09/24	4350.14	0.00	4350.14	
					4350.14	0.00	4350.14	000000580969
BEDFORD TOWNSHIP	000000510201	JUNE 2024	5249630	07/10/24	808.39	0.00	808.39	
					808.39	0.00	808.39	000000580970
ERIE TOWNSHIP	000000510204	JUNE 2024	5249631	07/10/24	13727.32	0.00	13727.32	
					13727.32	0.00	13727.32	000000580971
FRENCHTOWN TOWNSHIP	000000510206	JUNE 2024	5249632	07/10/24	82.50	0.00	82.50	
					82.50	0.00	82.50	000000580972
MONROE TOWNSHIP	000000510211	JUNE 2024	5249633	07/10/24	24.75	0.00	24.75	
					24.75	0.00	24.75	000000580973
MONROE CITY	000000510302	JUNE 2024	5249627	07/10/24	2497.00	0.00	2497.00	
					2497.00	0.00	2497.00	000000580974
PETERSBURG CITY	000000510303	JUNE 2024	5249629	07/10/24	19.80	0.00	19.80	
					19.80	0.00	19.80	000000580975
CARLETON VILLAGE	000000510400	JUNE 2024	5249634	07/10/24	300.30	0.00	300.30	
					300.30	0.00	300.30	000000580976
DUNDEE VILLAGE	000000510401	JUNE 2024	5249636	07/10/24	7570.18	0.00	7570.18	
					7570.18	0.00	7570.18	000000580977
SO. ROCKWOOD VILLAGE	000000510404	JUNE 2024	5249637	07/10/24	12303.55	0.00	12303.55	
					12303.55	0.00	12303.55	000000580978
MONROE CO DEPUTY SHE	000000550244	120823 1A	5249617	07/10/24	700.00	0.00	700.00	
					700.00	0.00	700.00	000000580979
STATE OF MICHIGAN	000000601047	JUNE,2024	5249635	07/10/24	101647.96	0.00	101647.96	
					101647.96	0.00	101647.96	000000580980
STATE OF MICHIGAN	000000601403	2NDQRT2024	5249568	07/03/24	41.82	0.00	41.82	
					41.82	0.00	41.82	000000580981
STATE OF MICHIGAN	000000601950	JUNE 2024	5249589	07/09/24	36.00	0.00	36.00	

NON CLAIM RUN 07/12/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005484 Payment Date 07/12/24 Pay-thru Date 07/10/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					36.00	0.00	36.00	000000580982
STATE OF MICHIGAN	000000602054	551-639352	5249579	07/08/24	6855.00	0.00	6855.00	
					6855.00	0.00	6855.00	000000580983
STATE OF MICHIGAN	000000602057	JUNE 2024	5249590	07/09/24	17402.98	0.00	17402.98	
					17402.98	0.00	17402.98	000000580984
STATE OF MICH-DEPT O	000000602058	JUNE 2024	5249674	07/10/24	1298.33	0.00	1298.33	
					1298.33	0.00	1298.33	000000580985
KIMBERLY DONAHEY	000000720388	41	5249685	07/10/24	4241.50	0.00	4241.50	
					4241.50	0.00	4241.50	000000580986
AUDREY SCHROEDER	000000721906	40702012108	5249599	07/09/24	1500.00	0.00	1500.00	
					1500.00	0.00	1500.00	000000580987
JEFFERSON SCHOOLS	000000730630	6118RST	5249576	07/08/24	40.00	0.00	40.00	
					40.00	0.00	40.00	000000580988
TODD AND LISA JONES	000000730705	6117RST	5249577	07/08/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000580989
MARK MELTZ	000000731244	6116RST	5249578	07/08/24	938.30	0.00	938.30	
					938.30	0.00	938.30	000000580990
LINDA BETZ	000000820746	062024	5249682	07/10/24	72.23	0.00	72.23	
					72.23	0.00	72.23	000000580991
STACEY MCCOY	000000823525	062024	5249681	07/10/24	79.06	0.00	79.06	
					79.06	0.00	79.06	000000580992
CARI GRAHL	000000823645	062024	5249684	07/10/24	31.49	0.00	31.49	
					31.49	0.00	31.49	000000580993
SHELLY JOHNSON	000000824585	062024	5249686	07/10/24	18.09	0.00	18.09	
					18.09	0.00	18.09	000000580994
JENNIFER PFEIFFER	000000826692	062024	5249687	07/10/24	6.70	0.00	6.70	
					6.70	0.00	6.70	000000580995
CAROLINA RIOS	000000827078	062024	5249683	07/10/24	32.83	0.00	32.83	
					32.83	0.00	32.83	000000580996
DESTANIE MORRIS	CLERK/REGIST	23-247324FH	5249593	07/09/24	974.21	0.00	974.21	
					974.21	0.00	974.21	000000580997
BINOD K THAKUR	CLERK/REGIST	21-246329FH	5249653	07/10/24	100.00	0.00	100.00	

NON CLAIM RUN 07/12/24

[RAP215] PAYMENT REGISTER - Checks 07/11/24 PAGE 7

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005484 Payment Date 07/12/24 Pay-thru Date 07/10/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					100.00	0.00	100.00	000000580998
JAMIE ROBINSON	PARKS & REC	8/3 REFUND	5249575	07/05/24	30.00	0.00	30.00	
					30.00	0.00	30.00	000000580999
ISAAC GRUBKE & ADRIA	TREASURER	5244857	5249580	07/08/24	2335.39	0.00	2335.39	
					2335.39	0.00	2335.39	000000581000
VISIONARY TITLE AGEN	TREASURER	JULY 2024	5249586	07/08/24	10.65	0.00	10.65	
					10.65	0.00	10.65	000000581001
CHRISTINA GONIA	TREASURER	PRE 2023	5249592	07/09/24	671.93	0.00	671.93	
					671.93	0.00	671.93	000000581002
BANK BNK001 - TOTAL					527120.81	0.00	527120.81	*
OFFICE 001 - TOTAL					527120.81	0.00	527120.81	**

Healthy
MONROE
COUNTY HEALTH DEPARTMENT

Jamie R. Dean, BS, MSEd *Health Officer/Director*
Carl J. Schmidt, MD, MPH *Medical Director/Medical Examiner*

June 17, 2024

Mr. Randy Richardville, Chairman – Operations Committee
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Request for Approval to transition Part-Time Nurse Coordinator to Full-Time and Add Two Part-Time Nurse Positions

Dear Chairman Richardville and Commissioners:

This letter serves as a request for approval to transition a part-time Public Health Nurse Coordinator to a full-time position and to add two part-time nursing positions to the staff at the Monroe County Health Department (MCHD). This Michigan Department of Health and Human Services (MDHHS) has dedicated additional funding to all local health departments for both the Essential Local Public Health Services and the Children's Special Health Care (CSHCS) programs due to expanded eligibility criteria and programmatic requirements.

It is anticipated that the full-time coordinator position will be filled by an internal candidate already in the part-time role. This coordinator will assure compliance with state and federal guidelines, coordinate client services, participate in state meetings and oversee program performance and quality assurance as well as provide comprehensive nursing services. This position is also responsible for program evaluation, preparation and review of program policies and procedures.

Public health nurses are necessary for effective and efficient program function by protecting and enhancing the health of our residents. The additional staff will allow the Health Department to meet the additional needs in the community due to the expanded eligibility guidelines established in the CSHCS program and also work in our Communicable Disease programs by coordinating efforts with local health care providers and school personnel and conducting disease investigations.

The requested positions are 100% funded within the current Health Department budget due to the increased grant funding distributed to the Health Department through our Comprehensive Agreement with MDHHS.

Thank you for your review of this request and please contact me with any questions or need for additional information.

Sincerely,

Jamie R. Dean

Jamie R. Dean, B.S., M.S.Ed.
Health Officer/Director
Monroe County Health Department

HIRING REVIEW FORM

Department: Health Department

Vacancy Job Title: Full-Time Public Health Nurse Coordinator

Brief Job Description:

Coordinates and administers assigned programs within the Health Department. Assures compliance with state and federal guidelines, coordinates client services, participates in state meetings, oversees program performance and quality assurance and provides comprehensive nursing services.

Budgeted Position: ☑ YES

If **YES**, are Funds Available? ☑ YES * Must be verified by Finance/HR

☐ NO *Must provide Funding Plan, verified by

☐ NO

If **NO,** please provide the following:

Job Description (Must have with New Position, Reclassification)
Point Factoring (Must have with New Position, Reclassification)
Reorganization Plan (When applicable)
Funding Plan Required, Verified by Finance (Include Finance Worksheet)

Department Summary: (Importance of filling vacancy, risks, timing, etc.)

The Michigan Department of Health and Human Services has dedicated additional funding to all local health departments for both the Essential Local Public Health Services and the Children's Special Health Care programs due to expanded eligibility criteria and programmatic requirements. Public health nurses are necessary for effective and efficient program function by protecting and enhancing the health of our residents.

Completed By: Jamie Dean, Health Officer/Director DATE: 6/17/2024

Human Resources/ Finance Use:

Conclusion:

Finance: The requested positions are 100% funded within the current Health Department budget due to increased grant funding.

HR: HR is in agreement with the request.

Finance Reviewer: Sue Maier DATE: 06/17/2024
HR Reviewer: Jeff McBee DATE: 06/17/2024

APPROVED BY THE OPERATIONS COMMITTEE ____________
APPROVED BY THE FULL BOARD ____________

HIRING REVIEW FORM

Department: Health Department

Vacancy Job Title: Part-Time Public Health Nurse

Brief Job Description:

Provides comprehensive nursing services in preventive health, home health and clinic programs including assessment, diagnosis, teaching, counseling and prevention services to individuals, families and groups to promote health and wellness to clients in the County.

Budgeted Position: ✓ YES

If **YES**, are Funds Available? ✓ YES * Must be verified by Finance/HR

☐ NO *Must provide Funding Plan, verified by

☐ NO

If **NO,** please provide the following:

Job Description (Must have with New Position, Reclassification)
Point Factoring (Must have with New Position, Reclassification)
Reorganization Plan (When applicable)
Funding Plan Required, Verified by Finance (Include Finance Worksheet)

Department Summary: (Importance of filling vacancy, risks, timing, etc.)

The Michigan Department of Health and Human Services has dedicated additional funding to all local health departments for both the Essential Local Public Health Services and the Children's Special Health Care programs due to expanded eligibility criteria and programmatic requirements. Public health nurses are necessary for effective and efficient program function by protecting and enhancing the health of our residents.

Completed By: Jamie Dean, Health Officer/Director DATE: 6/17/2024

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Finance Reviewer: Sue Maier DATE: 06/17/2024
HR Reviewer: Jeff McBee DATE: 06/17/2024

APPROVED BY THE OPERATIONS COMMITTEE ____________
APPROVED BY THE FULL BOARD ____________

ITEM	DATE	Department	Union	Grade	Step	Classification	WAGES	FRINGES	TOTAL
ANNUAL BUDGET	2024	60126	union_03	RYE13	8	PT PHN COORDINATOR	$ 42,978	$ 4,156	$ 47,134
ACTUAL COST	THROUGH 6/9/24	60126	union_03	RYE13	8	PT PHN COORDINATOR	$ 20,286	$ 1,961	$ 22,247
						AVAILABLE BUDGET	$ 22,692	$ 2,194	$ 24,886
PROPOSED	FULL TIME EFF 061024	60126	union_03	RYE13	9	FT PHN COORDINATOR	$ 43,565	$ 20,451	$ 64,016
PROPOSED	DOH: 061024 STEP 1	60126	union_03	RYE11	1	PT PUBLIC HEALTH NURSE	$ 16,777	$ 1,622	$ 18,399
PROPOSED	DOH: 061024 STEP 1	60126	union_03	RYE11	1	PT PUBLIC HEALTH NURSE	$ 16,777	$ 1,622	$ 18,399
						PROPOSED COST-2 STEP 1 PT PHN'S	$ 77,118	$ 23,696	$ 100,814
						COST/(SAVINGS)-2 STEP 1 PT PHN'S	**$ 54,426**	**$ 21,501**	**$ 75,928**
PROPOSED	FULL TIME EFF 061024	60126	union_03	RYE13	9	FT PHN COORDINATOR	$ 43,565	$ 20,451	$ 64,016
PROPOSED	DOH: 061024 STEP 1	60126	union_03	RYE11	1	PT PUBLIC HEALTH NURSE	$ 16,777	$ 1,622	$ 18,399
PROPOSED	DOH: 061024 STEP 5	60126	union_03	RYE11	5	PT PUBLIC HEALTH NURSE	$ 18,883	$ 1,826	$ 20,708
						PROPOSED COST-1 STEP 1 PT PHN & 1 STEP 5 PT PHN	$ 79,224	$ 23,899	$ 103,124
						COST/(SAVINGS)-1 STEP 1 PT PHN & 1 STEP 5 PT PHN	**$ 56,532**	**$ 21,705**	**$ 78,237**
PROPOSED	FULL TIME EFF 061024	60126	union_03	RYE13	9	FT PHN COORDINATOR	$ 43,565	$ 20,451	$ 64,016
PROPOSED	DOH: 061024 STEP 5	60126	union_03	RYE11	5	PT PUBLIC HEALTH NURSE	$ 18,883	$ 1,826	$ 20,708
PROPOSED	DOH: 061024 STEP 5	60126	union_03	RYE11	5	PT PUBLIC HEALTH NURSE	$ 18,883	$ 1,826	$ 20,708
						PROPOSED COST-2 STEP 5 PHN'S	$ 81,330	$ 24,103	$ 105,433
						COST/(SAVINGS)-2 STEP 5 PT PHN'S	**$ 58,638**	**$ 21,909**	**$ 80,547**
FINANCE CONCLUSION:									
COST WILL BE COVERED BY ADDITIONAL REVENUE DISTRIBUTED BY STATE.									
ANNUAL PROPOSED	2024	60126	union_03	RYE13	9	FT PHN COORDINATOR	$ 78,520	$ 35,776	$ 114,296
ANNUAL PROPOSED	2024-STEP 1	60126	union_03	RYE11	1	PT PUBLIC HEALTH NURSE	$ 30,757	$ 2,974	$ 33,731
ANNUAL PROPOSED	2024-STEP 5	60126	union_03	RYE11	5	PT PUBLIC HEALTH NURSE	$ 34,618	$ 3,347	$ 37,966
ANNUAL PROPOSED	2024-STEP 1	60126	union_03	RYE11	1	PT PUBLIC HEALTH NURSE	$ 30,757	$ 2,974	$ 33,731
ANNUAL PROPOSED	2024-STEP 5	60126	union_03	RYE11	5	PT PUBLIC HEALTH NURSE	$ 34,618	$ 3,347	$ 37,966

M.A.N.T.I.S.
Monroe Area Narcotics Team and Investigative Services
300 Jones Avenue
Monroe, MI 48161
734-240-2605

July 8, 2024

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

Re: FY24-25, Byrne Justice Assistance Grant Application Request

Dear Chairman Brant and Members of the Board:

The Monroe Area Narcotics Team and Investigative Services (MANTIS) is requesting approval to submit a Byrne Justice Assistance Grant (JAG) application to the Michigan State Police, Grants and Community Services Division.

The grant provides significant funding for our office and covers a substantial part of our operating costs, vehicle costs, as well as a part time administrative assistant position. We are the only agency in the county that can focus entirely on battling illegal narcotics and we are the sole multijurisdictional task for in Monroe County. The team's primary purpose is to combat the illegal trafficking of narcotics, and to end the staggering number of overdose deaths and reduce the violent crime it creates.

County of Monroe - MANTIS, funded under the current Multijurisdictional Task Force program area, has been funded with a State of Michigan Byrne JAG award for six years. There is no guarantee that our current Program Area will continue to be offered or that it will be offered at the same funding level. I respectfully ask the Board of Commissioners' approval to apply for 2024-2025 fiscal year for the amount of $84,071.00. There are no matching funds required by this grant.

If you have any questions regarding our request, you may contact me by telephone or email. Thank you in advance for your consideration of this request.

Sincerely,
D/Lt. James Jarrett

D/Lt. James Jarrett
Michigan State Police MANTIS
Office: 734-240-2605
Cell: 734-625-7138
jarrettj@michigan.gov

Budget Narrative

The Budget Narrative must thoroughly and clearly describe every category of expense listed in the budget. Proposed budgets must be complete, cost effective, and allowable (e.g., reasonable, allocable, and necessary for project activities). This narrative should include a full breakdown of costs, as well as an overview of how funds will be allocated a crossed approved budget categories.

Applicants should demonstrate in their budget narratives how they will maximize cost effectiveness of grant expenditures. Budget narratives should generally describe cost effectiveness in relation to potential alternatives and the goals of the project. For example, a budget narrative should detail why planned in-person meetings are necessary, or how technology and collaboration with outside organizations could be used to reduce costs, without compromising quality. The narrative should be mathematically sound and correspond with the information and figures provided in each budget category. The narrative should explain how the applicant estimated and calculated all costs, and how they are relevant to the completion of the proposed project. The narrative may include tables for clarification purposes but need not be in a spreadsheet format. As with the timeline, the Budget Narrative should be broken down by quarter.

2025 BYRNE JAG BUDGET REQUEST- $84,071.00
Salaries & Wages (Part-time employee): $46,796.00
Supplies & Material Expense: $550.00
Other Expenses: $36,725.00

Byrne JAG Budget Narrative: The cost for most categories were calculated based on current or anticipated costs for 2025. Most of the expenses have set amounts for the year but MANTIS will continue to evaluate on a quarterly basis the most cost-effective ways to operate.

SALARY & WAGES (PART-TIME ASSISTANT) Total $46,796

The part-time employee will assist in adhering to the budget requested for this grant. This individual is also responsible for gathering and submitting all data for performance, progress and PMT reports as well as oversee the day-to-day management of the office.

The annual salary for this individual is $26.50 per hour for 1664 hours totaling $44,096.00
Fringes (FICA, Unemployment Insurance, Workers Comp) for part time employee is $2,700.00

SUPPLIES & MATERIALS EXPENSE Total: $550

Office Supplies including printer cartridges, copy paper, external hard drives, paper, pens, blank BD-R-DL Blu-Ray and DVD discs to provide digital evidence to Monroe County Prosecutor's Office for prosecution of criminal cases = $250.00.

Tactical Uniform Items (Materials): Specific uniform items are needed to ensure the safety of newly assigned officers, i.e., safety gloves, concealed holsters, and tactical lighting equipment. MANTIS anticipates two new officers during this grant period = $300.00.

Budget Narrative

OTHER EXPENSES Total $36,725

VEHICLES - $11,568.00
Gas and Minor Maintenance: $305.00 a month x 12 = $3,660.00 for six (6) undercover vehicles.
Insurance: $4,908.00 per year, Automobile Liability coverage for six (6) undercover vehicles.
Repairs and Major Maintenance: $3,00.00 vehicle repairs not covered by insurance.

FINANCIAL MANAGEMENT - $6,200.00
Central Service – Overhead Cost: $6,200. MANTIS's fiduciary is Monroe County. The overhead costs are the allocation of Monroe County Central Service Departments benefiting from using the Cost Allocation Plan (CAP) prepared by Maximus. MANTIS receives services from County administrator, Finance Department and County Treasurer Department who utilize CAP on behalf of MANTIS. One-time annual fee.

COST OF SPACE/OPERATIONS – $15,151
Monthly rent and utilities are necessary for the site location to provide a safe and secure location for undercover operations. Liability/property insurance is a requirement for this rented location.
Rent: $300.00 a month - $300 x 12 = $3,600.
Alarm: $71.00 a month - $71 X 12 = $852.
Internet: $309.00 a month - $309 x 12 = $3,708.
Liability/Property Insurance: $3,391.00 per year.
Cellular Phones: The cell phones are not only used by the officers for daily communication with other officers and informants; the team also use them to communicate during surveillance and undercover purchases. $300 x 12 = $3,600

CONTRACTS/EQUIPMENT - $3,806.00
Ricoh contract: $1,606.00 - Copier used for daily operations ($133.83 x 12 = monthly lease).
CovertTrack contract: $2,200.00 - Investigative tool used to track suspects. Renewal (1 year) of unlimited five second updates and annual subscription to access the Covert Track mapping product device , 4 devices.
One-time annual fee.

Michigan's Cornerstone.

MONROE COUNTY
FINANCE DEPARTMENT

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

June 28, 2024

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

Re: Government Finance Officers Association Award for Certificate of Achievement for Excellence in Financial Reporting-Fiscal Year Ended December 31, 2022

Dear Chairman Brant and Members of the Board:

On behalf of the Finance Office, I am pleased to formally notify the Board of Commissioners the County received the enclosed certificate from the Government Finance Officers Association. The certificate and correspondence is notification of the Association's award to the County of Monroe of its highest form of recognition for governmental accounting and financial reporting for the fiscal year ended December 31, 2022. The achievement of this certificate represents a significant accomplishment by our employees and management of the County. Since 1994, the County has obtained this award 27 out of the past 29 years reflecting the enduring integrity of the governing board, staff and management to these high standards of compliance and performance. Additionally, for twenty-three (23) consecutive years the County achieved this important recognition.

In addition, when the Certificate of Achievement is awarded to the County, an accompanying award of Financial Reporting Achievement is also presented to the individual(s) we designate as having primary responsibility for the County earning the certificate. For 2022, we again acknowledge the efforts of Ms. Sue Maier, Director of Fiscal Services as our key preparer that led to the County's award for our Annual Comprehensive Financial Report (ACFR). It is also important to identify Ms. Crystal Comer, Accountant, who participated directly in drafting the report. This is the same team who led this effort in the last several years.

We prominently provide this ACFR's award and prior ones to financial rating agencies and other stakeholders to be informed of the award that demonstrates our continuing commitment to the highest standards of governmental accounting and financial reporting. It is included in the ensuing year's ACFR.

Finally, it is from the support and cooperation of the judiciary, elected officials, user departments and Board of Commissioners that allows us to seek and obtain this important award on behalf of the organization and the community we serve.

Sincerely,

Michael G. Bosanac
Administrator/Chief Financial Officer

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

County of Monroe
Michigan

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2022

Christopher P. Morrill

Executive Director/CEO

GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

1/17/2024

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **County of Monroe** for its annual comprehensive financial report for the fiscal year ended December 31, 2022. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.

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

July 16, 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 one application for one property in LaSalle 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

Jason Berry
Community Planning & Engagement Department Director

2024
FARMLAND / OPEN SPACE REVIEW
Monroe County, Michigan

MEMORANDUM	**TOWNSHIP**: LaSalle
DATE: July 2, 2024	**OWNERS**: Metz, M.
TO: Monroe County Board of Commissioners	**SECTION/P.C.**: 18
FROM: Staff	**TOWN/RANGE:** T7S R8E
SUBJECT: Case #200.4-7-24-6	**AERIAL PHOTO:** #2020

LOCATION OF PROPERTY
The property consists of five parcels totaling approximately 57.89 acres in size. It is located on the east side of Minx Road between Lulu Road and South Otter Creek Road.

RELATIONSHIP TO PUBLIC PLANS
The property does not have access to public water service or to public sewer service. The Monroe County Comprehensive Plan designates the property as Agricultural Preservation, with the wooded portion of the property designated as Open Space. The LaSalle Township Master Plan designates the property as Agricultural. A small portion of the northern half of the property is located in the 100-year flood zone of the Cooper Snell Drain.

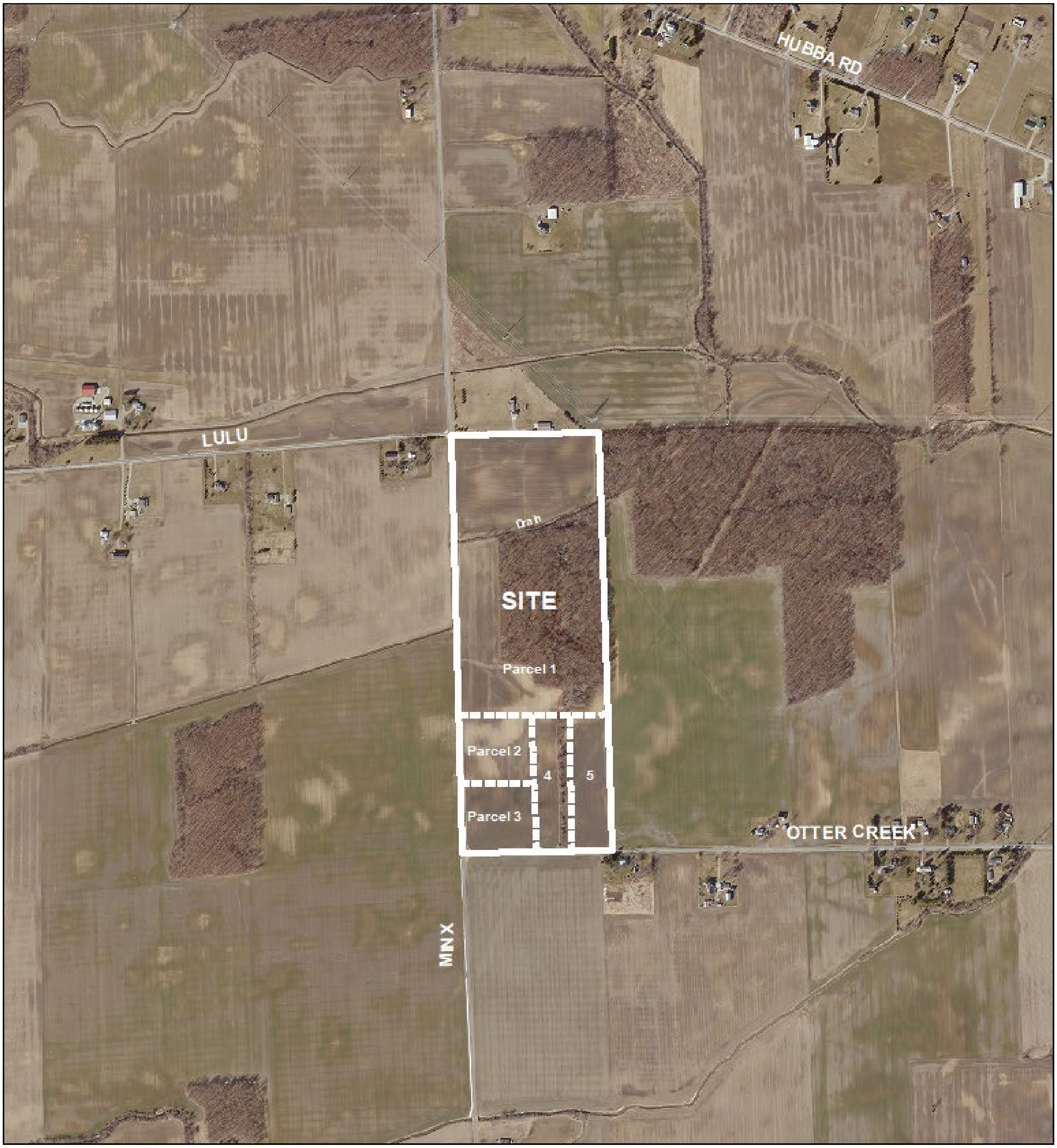
EXISTING CHARACTERISTICS
Of the 57.89 acres being applied for, 39.78 of the acres are cultivated. As the property is greater than 40 acres in size and at least half of it is being farmed, it is eligible for the farmland preservation program.

PLANNING ANALYSIS
The soils on this property are a Pewamo clay loam soil and a Selfridge-Pewamo soil complex that are capable of producing between 107 and 125 bushels of corn per acre. The applicant is 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 primarily as Agricultural Preservation 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#: 200.4-7-24-6
TOWNSHIP: LaSalle

DATE: 7/2/2024
OWNER: Metz, M.

Monroe County

Monroe County Community Planning & Engagement Department

965 South Raisinville Road, Monroe, Michigan 48161
Telephone: 734-240-7375 • Fax: 734-240-7385 • www.co.monroe.mi.us/planning

July 16, 2024

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

RE: Village of South Rockwood Master Plan Review

Dear Chairman Brant and Members of the Board:

Please find the attached review/recommendation from our County Planner of the proposed the Village of South Rockwood Township Master Plan. This is a requirement of the Michigan Planning Enabling Act (Act 33 of 2008). The Act requires municipalities located within a county to submit a proposed master plan update to the board of commissioners for review and comment. We ask that the Board approve the recommendation if it is in agreement.

A complete copy of the proposed Master Plan can be found at:

https://cms1files.revize.com/southrockwood/Village-of-South-Rockwood-Master-Plan-DRAFT-2024-0520.pdf

Sincerely,

Jason Berry
Community Planning & Engagement Director

2024
PLAN REVIEW
Monroe County, Michigan

MEMORANDUM
DATE: July 16, 2024
TO: Monroe County Board of Commissioners
FROM: Staff
SUBJECT: Case #200.3-5-24-1

PROJECT: Village of South Rockwood Master Plan

SUBJECT

The Village of South Rockwood has forwarded a copy of the Village of South Rockwood Master Plan to the Monroe County Board of Commissioners for review and comment. In compliance with the Michigan Planning Enabling Act, the Township is required to submit this master plan to the County for review, and the County has 63 days to review it and to offer any comments.

DESCRIPTION

The Village of South Rockwood Master Plan includes an introduction, a section detailing socioeconomic and housing trends in the Village, an analysis of existing conditions in the Village, including natural features and utility services, a section describing the public input process, a goals and objectives section, the future land use plan, and finally, an implementation program detailing how to implement the plan.

ANALYSIS

The Socioeconomic and Housing Trends section of the Plan does a thorough job highlighting the recent growth that has occurred within the Village of South Rockwood. However, this section does not include any future population and household projections for the Village.

The Southeast Michigan Council of Governments (SEMCOG) conducts population and household projections for communities in Southeast Michigan, and these projections are usually the main source for population projections in local communities' master plans. However, the current projections for the Village of South Rockwood seem to be outdated, as they do not seem to reflect the recent population growth in the Village.

It is therefore understandable why the Village did not include these projections in their Master Plan. Nevertheless, Staff feels that population and household future projections are an essential part of a Master Plan, and that some effort should be made to incorporate them into the Plan. This could entail either asking SEMCOG to update their projections to reflect the Village's recent population growth, or the Village's planner attempting to extrapolate the Village's past growth into the future, and making population and household projections based upon this growth.

From a countywide perspective, Staff feels that the section of the Master Plan on Page 63 regarding traffic circulation within the Village is important when it comes to economic development. We agree with the Plan's conclusions that geometric changes should be made to the road network in the Village in order to facilitate the large truck traffic that would access a potential industrial site east of Dixie Highway. This site is also identified in the Monroe County Link Plan 2.0 as a potential industrial site due to its location in northern Monroe County in proximity to Interstate 75, the Gordie Howe International Bridge, and the presence of two separate railroad tracks.

Therefore, Staff agrees that the Village should seek out both available public transportation funding programs and any potential private funding from developers that could be used to improve the road network in this location. We also feel that it is important for the Village and the County to work together when it comes to transportation improvements that could positively impact the entire County by creating jobs and prosperity.

Staff is pleased that the Village's Master Plan addresses non-motorized transportation within the Village, as well, and that the Plan specifically references the Monroe County Trail and Bicycle Plan. As South Rockwood is adjacent to Wayne County, and also very near to some of the Metroparks within Wayne County, it is essential that the Village participate in the process of creating regional trail and bicycle linkages between Monroe County and the rest of Southeast Michigan.

Therefore, Staff encourages Village of South Rockwood officials and residents to participate in the process of implementing the Monroe County Trail and Bicycle Plan. In addition, we welcome the input of Village officials and residents at the regular Bicycle and Pedestrian Advisory Panel meetings held throughout the year by the County.

The three stated goals in the Master Plan are to "Sustain and Improve the Village's Core Infrastructure", to "Provide for Balanced and Orderly Economic Development and Growth and to "Pursue Quality of Life and Environmental Initiatives". Staff is in agreement with these stated goals, and we believe that the pursuit of these goals by the Village of South Rockwood would be in agreement with the County's own goals of infrastructure improvement, economic growth and quality of life that are stated in the Monroe County Link Plan 2.0.

Staff does not have any major issues with the Village's Future Land Use Map. As stated previously, we agree that the former pottery manufacturing site east of Interstate 75 would be best served as a future industrial use, as identified in the Monroe County Link Plan 2.0, due to its proximity to Interstate 75, its two adjacent railroad tracks, and due to the proximity of the Gordie Howe International Bridge.

While the quarry site to the west of Interstate 75 is identified as Residential Reserve in the Future Land Use Plan, the Village may want to consider this site for a potential industrial use, as well, if the opportunity arises, as the site is also has the advantage of being adjacent to Interstate 75. However, we feel that priority should be given to attracting industrial development to the site east of Interstate 75, as specified in the Link Plan.

RECOMMENDATION

Staff recommends that the Monroe County Board of Commissioners approve and submit the above comments regarding the Village of South Rockwood Master Plan to the Village of South Rockwood.

2024
PLAN REVIEW
Monroe County, Michigan

MEMORANDUM
DATE: July 16, 2024
TO: Monroe County Board of Commissioners
FROM: Staff
SUBJECT: Case #200.3-5-24-1

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From a countywide perspective, Staff feels that the section of the Master Plan on Page 63 regarding traffic circulation within the Village is important when it comes to economic development. We agree with the Plan's conclusions that geometric changes should be made to the road network in the Village in order to facilitate the large truck traffic that would access a potential industrial site east of Dixie Highway. This site is also identified in the Monroe County Link Plan 2.0 as a potential industrial site due to its location in northern Monroe County in proximity to Interstate 75, the Gordie Howe International Bridge, and the presence of two separate railroad tracks.

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The three stated goals in the Master Plan are to "Sustain and Improve the Village's Core Infrastructure", to "Provide for Balanced and Orderly Economic Development and Growth and to "Pursue Quality of Life and Environmental Initiatives". Staff is in agreement with these stated goals, and we believe that the pursuit of these goals by the Village of South Rockwood would be in agreement with the County's own goals of infrastructure improvement, economic growth and quality of life that are stated in the Monroe County Link Plan 2.0.

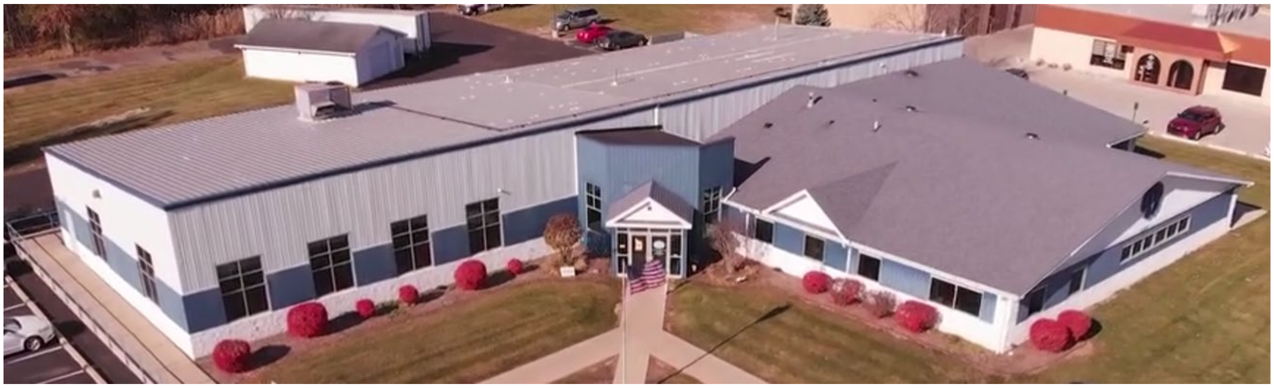
Staff does not have any major issues with the Village's Future Land Use Map. As stated previously, we agree that the former pottery manufacturing site east of Interstate 75 would be best served as a future industrial use, as identified in the Monroe County Link Plan 2.0, due to its proximity to Interstate 75, its two adjacent railroad tracks, and due to the proximity of the Gordie Howe International Bridge.

While the quarry site to the west of Interstate 75 is identified as Residential Reserve in the Future Land Use Plan, the Village may want to consider this site for a potential industrial use, as well, if the opportunity arises, as the site is also has the advantage of being adjacent to Interstate 75. However, we feel that priority should be given to attracting industrial development to the site east of Interstate 75, as specified in the Link Plan.

RECOMMENDATION

Staff recommends that the Monroe County Board of Commissioners approve and submit the above comments regarding the Village of South Rockwood Master Plan to the Village of South Rockwood.

SPECIAL TRIBUTE



RECOGNIZING MONROE COUNTY OPPORTUNITY PROGRAM FOR ACHIEVING GOLD TIER STATUS

WHEREAS, Monroe County Opportunity Program (MCOP), is chartered as the Community Action Agency that services the County of Monroe, Michigan; and

WHEREAS, MCOP began serving the needs of Monroe County as a private, non-profit corporation on June 14, 1965, achieving its mission that aims to reduce the effects of poverty by empowering individuals, strengthening communities and mobilizing resources; and

WHEREAS, MCOP is one of more than 1,000 Community Action Agencies across the United States under the umbrella of the National Community Action Partnership; and

WHEREAS, MCOP has spent the last 20 months going through the Community Action Partnership's Pathways to Excellence Program to receive the Gold Tier Award; and

WHEREAS, on June 11, 2024 MCOP was approved for Gold Tier status by the Excellence Commission of the National Community Action Partnership, making it one of only five Community Action Agencies to achieve this designation throughout the Unites States.

IN SPECIAL TRIBUTE, THEREFORE, this document is signed and dedicated on this 28th day of June, 2024, from the Monroe County Board of Commissioners who recognize the significance of this Gold Tier status for the Monroe County Opportunity Program and the honor it brings to the citizens of the County of Monroe.

Special Tribute offered by Commissioner, David Swartout
Special Tribute supported by Chairman, Mark Brant

Mark Brant Chairman Representing District 2	Randy Richardville Vice-Chairman Representing District 5	David C. Hoffman Representing District 1
Dawn A. Asper Representing District 3	Jay Heinzerling Representing District 4	David Vensel Representing District 6
David F. Swartout Representing District 7	Greg Moore, Jr. Representing District 8	J. Henry Lievens Representing District 9