

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

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
Led by Commissioner Vensel
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (08/06/2024 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
- IX. FINANCE MATTERS
 - 1. Approval of the 08/21/2024 Accounts Payable Current Claims Report in the amount of \$1,018,693.07.
 - 2. Presentation of the County of Monroe's Annual Comprehensive Financial Report (ACFR) for year ended December 31, 2023, by Mr. Michael Bosanac, Administrator/Chief Financial Officer and Mr. Dan Merritt, Senior Manager, Rehmann Robson independent auditor

Click [HERE](#) for the 2023 ACFR.

Click [HERE](#) for the 2023 Single Audit Act Compliance Report.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 08/09/2024 in the amount of \$682,097.55
 - b. Check Register dated 08/16/2024 in the amount of \$462,564.71
 - 2. Operations Committee-Report of Committee Chairman from 08/14/2024 meeting.
Link to Operations Committee 08/14/2024 Agenda Packet: [HERE](#)

- a. Letter dated July 24, 2024, from Chief Judge Mark Braunlich, 38th Judicial Circuit Court, and letter dated August 7, 2024, from Jeff McBee, Human Resources Director, requesting approval to add one (1) full-time Facilitator/Mediator position and eliminate the funding for one (1) vacant Secretary position effective September 9, 2024. This position would be funded through the Friend of the Court 2024 budget with no additional appropriation needed.
- b. Letter dated August 7, 2024, from Chief Probate Judge Cheryl Lohmeyer, 38th Circuit Court, Juvenile Section, Family Division, requesting a reorganization of the juvenile court and all departments that fall within, including probation, the Youth Center, and Enhancing Strengths & Supports (ESS) program. The Child Care Fund new grant cycle will cover all associated costs of the reorganization.
- c. Letter dated July 10, 2024, from Jessica Paladino, Monroe County Indigent Defense (MIDC) Managing Attorney, requesting to reclassify the MIDC Coordinator Position from a Grade 10 to a Grade 11 and change the secretary position from part-time to full-time. The requested changes would be funded by the previously approved grant.
- d. Letter dated August 8, 2024, from Jason Berry, Community Planning and Engagement Department Director, requesting approval to add one (1) full-time Veterans Services Coordinator position to the Department of Veterans Affairs, pending approval of grant funding for the position from the Michigan Veterans Affairs Agency. This position would be funded 100% by the grant, if approved.
- e. Letter dated July 24, 2024, from Jamie Dean, Monroe County Health Department, Health Officer, requesting approval to create a Food Program Coordinator & Standardized Trainer position and reclassify a current Registered Sanitarian to the position effective January 1, 2025. The requested reclassification would be 100% funded within the 2025 Health Department budget due to increased grant funding from the Michigan Department of Health and Human Services.
- f. Letter dated August 8, 2024, from Jamie Dean, Monroe County Health Department, Health Officer, requesting approval to grant one year of prior service credit to nurse candidate, Kathy Hollett. This position would be funded 100% within the current Health Department budget.
- g. Letter dated August 8, 2024, from Jamie Dean, Monroe County Health Department, Health Officer, requesting approval to grant four (4) years of prior service credit to nurse candidate, Audrey Petree. This position would be funded 100% within the current Health Department budget.

XI. COMMUNICATIONS

Board Action:

1. Letter dated August 12, 2024 from Chief Deputy Mike Preadmore, Sheriff's Office requesting approval to apply for and accept the FY2025 allocation from the Office of Highway Planning for the Secondary Road and Traffic Accident Prevention Program in the amount of \$344,001. The funding for FY2025 is funded in the County 2024 budget in the amount of \$96,576 and requests that \$289,727 be included in the Sheriff's 2025 budget to match the balance of the FY2025 grant.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

XIV. NEW BUSINES

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

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

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

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

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, August 6, 2024. Chairman Mark Brant called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Robin Miller, as follows:

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

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

III. PLEDGE OF ALLEGIANCE

Commissioner Heinzerling led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Robin Miller led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lievens, supported by Commissioner Swartout to approve the August 6, 2024 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (07/16/2024 Regular Meeting)

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the minutes as presented for the July 16, 2024 Regular Meeting and waive the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Ms. Stephanie Zorn-Kasprzak, Executive Director, Monroe County Opportunity Program & The Opportunity Center presented the MCOP 2023 Annual Report.
2. Marji McIntyre from Project Second Chance gave an update on the program.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION—

1. Amy O'Leary, Executive Director and Dr. Sheryl Theriot, Director, External Affairs from the Southeast Michigan Council of Governments gave a presentation regarding current activities and initiatives in the region including Monroe County and the benefits to Monroe for its membership and involvement in planning and programs under SEMCOG.

IX. FINANCE MATTERS

1. Payment of the 08/07/2024 Accounts Payable Current Claims Report in the amount of \$1,051,731.79.

Motion by Commissioner Hoffman, supported by Commissioner Heinzerling to accept the 08/07/2024 Accounts Payable Current Claims Report for \$1,051,731.79 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		David Vensel	
Mark Brant	Randy Richardville	J. Henry Lievens			
Dawn Asper	Greg Moore, Jr.				

Motion carried.

2. Letter dated July 19, 2024 from Mr. Jesse Stanford, Monroe County Treasurer, submitting the Case and Investment Report for the quarter ending June 30, 2024.

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept the Report and place on file the June 30, 2024 Case and Investment Report from the Monroe County Treasurer.

Roll call by Clerk as follows:

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

Motion carried.

3. 2025 Budget Guidelines-Summary presentation of the 2025 Budget Guidelines from Mr. Michael Bosanac, Administrator/Chief Financial Officer

Click [HERE](#) for the Budget Guidelines. Click [HERE](#) for Budget Guidelines PowerPoint Presentation.

Motion by Commissioner Heinzerling, supported by Commissioner Hoffman to accept and place on file the 2025 Budget Guidelines and use the framework and assumptions within the guidelines to prepare the recommended 2025 Line Item Budget and the 2026 Budget Projections subject to updated financial information.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims

- Check Register dated 07/19/2024 in the amount of \$404,019.85
- Check Register dated 07/26/2024 in the amount of \$78,115.15
- Check Register dated 08/02/2024 in the amount of \$525,491.33

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

Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

Board Action:

- Letter dated July 30, 2024 from Judge Cheryl Lohmeyer, requesting approval to submit the application of FY2025 (October 1, 2024-September 30, 2025) Child Care Fund budget to the Michigan Department of Health and Human Services (MDHHS). The total budget submitted to MDHHS is \$4,683,933.00 with a County local share amount of \$1,981,353.25 with funding through December 31, 2024 included in the budget and the balance as part of the 2025 budget development.

Motion by Commissioner Lievens, supported by Commissioner Asper, to accept the communication and approve submitting the FY2025 Child Care Fund budget in the total amount of \$4,683,993.00 to MDHHS with the County local share of \$1,981,353.25 and include the balance as part of the 2025 County budget development.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated July 10, 2024 from Ms. Jessica Paladino, Managing Attorney, Indigent Defense Department, requesting approval to accept the FY 2025 (October 1, 2024-September 30, 2025) grant from the Michigan Indigent Defense Commission in the amount of \$3,632,029.54 with a County match of \$217,687.41.

Motion by Commissioner Lievens, supported by Commissioner Swartout, to accept the FY2025 Michigan Indigent Defense Commission grant in the amount of \$3,632,029.54 with a County match of \$217,687.41. The County local share amount is included in 2024 budget and the balance as part of the 2025 County budget development.

Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated July 18, 2024 from Mr. John Conlin, Director, Emergency Management Division, requesting approval to accept a federal grant award in the amount of \$244,875.00 through the Department of Homeland Security's Urban Area Security Initiative (UASI) for FY2023 and to authorize staff to execute the UASI 2023 Interlocal agreement between Monroe County and Macomb County. There are no County matching funds required from the grant award.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, place it on file and approve acceptance of a federal grant award of \$244,875.00 through the Department of Homeland Security's Urban Area Security Initiative (UASII) for FY2023 with no commitment of County matching funds and authorize staff to execute the UASI 2023 Interlocal agreement between Monroe and Macomb Counties.

Roll call by Clerk as follows:

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

4. Letter dated July 30, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer, requesting approval to accept an Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate from the United States Department of Energy. The Equipment Rebate will provide funding up to \$80,090.00 to purchase and install light-emitting diode (LED) lighting fixtures for select areas throughout the Courthouse.

Motion by Commissioner Lievens, supported by Commissioner Swartout, to accept

the communication, place it on file and accept the Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate from the United States Department of Energy in an amount up to \$80,090.00.

Roll call by Clerk as follows:

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

- Letter dated July 23, 2024 from Mr. Michael Bosanac, Administrator/Chief Financial Officer, requesting approval of the resolution Authorizing Entry of Participate Agreement in Partial Settlement of the National Opiate and Entry of State and Local Government Intrastate Agreement Concerning Allocation of Settlement Proceeds with Kroger Co. and authorization to execute the Participation Agreement on behalf of the County.

Discussion was held.

Motion by Commissioner Swartout, supported by Commissioner Lievens, to accept the communication and approve the resolution Authorizing Entry of Participation Agreement in Partial Settlement of the National Opiate and Entry of State and Local Government Intrastate Agreement Concerning Allocation of Settlement Proceeds with Kroger Co. and authorization to execute the Participation Agreement on behalf of the County.

Roll call by clerk as follows:

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

- Letter dated August 6, 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 Recourses and Environmental Protection Act) for property in Milan Township.

Discussion was held.

Motion by Commissioner Lievens, supported by Commissioner Hoffman to accept the communication, along with the review/recommendation for an application to the Farmland and Open Space Preservation program for property in Milan Township, place it on file, and submit the recommendation of the County Planner to the Milan Township Board.

Roll call by Clerk as follows:

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

Motion carried.

7. Letter dated August 6, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, submitting the proposed updates to the Village of Carleton Master Plan for review and approval of the County Planner's recommendation.

Motion by Commissioner Asper, supported by Commissioner Lievens, to accept the communication, place it on file and approve the recommendation of the County Planner and transmit the recommendation to the Village of Carleton Council.

Roll call by Clerk as follows:

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

Motion carried.

8. Letter dated July 19, 2024 from Chairman Mark Brant regarding the reappointment of Ms. Jamie Dean, Monroe County Public Health Officer, to the Substance Use Disorder Oversight Policy Board for a term commencing October 1, 2024 and ending September 30, 2027.

Motion by Commissioner Swartout, supported by Commissioner Hoffman, to accept the communication, place it on file and confirm the appointment of Ms. Jamie Dean, Monroe County Public Health Officer, to the Substance Use Disorder Oversight Policy Board for a term commencing October 1, 2024 and ending September 30, 2027.

Roll call by Clerk as follows:

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

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 August 6, 2024 meeting: None.

XVII. MEMBERS TIME

Commissioner Heinzerling—Glad the fair went well last week. Thank you to the Finance Department for all they do.

Commissioner Asper—The fair was hot but wonderful. Pleased at how many people participated. Kudos to the Second Floor and the Finance Department.

Commissioner Hoffman—Just want to thank Mike and the staff for all they do.

Commissioner Swartout—Echo the thanks to the staff.

Commissioner Lievens—Thanked staff. With the talk of the opioid lawsuit hopes we can get a sobriety court going.

Commissioner Vensel—Excused.

Commissioner Moore—Passed.

Michael Bosanac, Administrator/CFO—Passed.

Commissioner Richardville—Passed.

Commissioner Brant—Passed.

XVIII. ADJOURNMENT—

Chairman Brant adjourned the meeting at 7:00 p.m. with no further business to conduct.

Respectfully submitted by:

Robin M. Miller
Chief Deputy Clerk
Monroe County Clerk's Offices

[RAP205]

OPTIMUM PAYMENTS SUMMARY

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RUN: 005503 PAYMENT DATE: 08/21/24 PAY-THROUGH DATE: 08/13/24

Vendor Name Amount Count

000000010170	A-1 AUTO CENTER INC.	1128.77	4
000000010502	ACTION WALLPAPERING AND PAINTI	1225.00	2
000000010670	ADVANCED DRAINAGE SYSTEMS, INC	10735.18	1
000000010849	ALLIE BROS. INC.	6437.91	16
000000012816	RED AUSTIN'S FUNERAL COACH SER	2750.00	1
000000020005	BS&A SOFTWARE	25040.00	4
000000020039	BANAS BUILDING CENTER	184.91	3
000000020070	BOB BARKER COMPANY, INC.	444.72	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	255.12	7
000000020180	BATTERY WHOLESALE	113.97	1
000000020554	BELLE TIRE DISTRIBUTORS, INC.	2899.06	15
000000020877	BIZSTREAM	1680.00	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	941.88	1
000000021040	BEYONDTRUST CORPORATION	5416.53	1
000000030009	CDW GOVERNMENT INC.	1578.13	4
000000030310	CAPITAL TIRE INC	1056.00	1
000000030526	CARTER LUMBER	239.96	1
000000031179	COMPASSIONATE COMPANIONS, INC.	22572.92	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	2681.47	1
000000031899	CRIMINAL DEFENSE ATTORNEYS OF	2200.00	1
000000040245	DELL MARKETING L.P.	73137.90	2
000000040280	DES MOINES STAMP, MFG CO.	64.15	1
000000042380	DYKEMA GOSSETT PLLC	7648.80	1
000000050004	ESI ACQUISITION, INC	11587.50	1
000000050598	4IMPRINT, INC.	2923.47	1
000000060761	4 SEASONS LAWN CARE AND LANDSC	9205.00	10
000000060790	FRAME'S PEST CONTROL, INC.	506.24	3
000000061065	FRIENDLY FORD INC	1567.45	1
000000070013	GANNETT HOLDINGS LLC	390.00	1
000000070050	GEAL ELECTRIC COMPANY	1385.00	2
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	25.94	1
000000070351	GORDON FOOD SERVICE INC	432.64	11
000000070501	GRAINGER	16.46	1
000000070665	GRAY MEDIA GROUP, INC	6327.99	1
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080350	HERKIMER RADIO SERVICE	3797.52	3
000000080547	HOBART	476.00	2
000000080836	HD SUPPLY, INC.	1211.18	1
000000080904	HOUSE ARREST SERVICES, INC.	1003.00	2
000000080922	HR STAFFING TEAM, LLC	5067.64	2
000000100013	J L MECHANICAL SERVICES INC	17973.59	6
000000100250	JETSCREEN PRINTING	308.00	1
000000100451	JOHNSON CONTROLS, INC.	4677.00	1
000000100700	JUVENILE JUSTICE ASSN. OF MI	125.00	1
000000120125	LAKE ERIE TRANSIT COMMISSION	400.00	1
000000120175	LAKE SIDE TELECOM	150.00	1
000000120340	LANGUAGE LINE SERVICES, INC.	51.64	1
000000120770	LEXIS NEXIS	50.00	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005503 PAYMENT DATE: 08/21/24 PAY-THROUGH DATE: 08/13/24
Vendor Name Amount Count

Vendor	Name	Amount	Count
000000120986	LOWE'S COMPANIES INC	809.27	2
000000121003	LOWERY CORP	4749.64	4
000000121021	LUCAS COUNTY CORONER'S OFFICE	1750.00	1
000000130001	M A L P H	175.00	1
000000130185	MANNIK & SMITH GROUP INC	4920.00	2
000000130307	MASSERANT'S FEED & GRAIN INC	69.99	1
000000130897	PMRH EDUCATION DEPARTMENT	78.00	2
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130915	MESSINA CONCRETE INC	811.00	1
000000130960	T-MOBILE USA, INC.	200.00	1
000000131044	MI ASSOC OF LOCAL ENVIRON HLTH	380.00	1
000000131365	MICHIGAN LAUNDRY MACHINERY SER	1605.84	2
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	295.00	1
000000132050	MILLCRAFT PAPER COMPANY	176.68	1
000000132065	MILLIMAN, INC.	4050.00	1
000000132206	MONROE CHURCH OF NAZARENE	1500.00	1
000000132235	MONROE COMMUNITY AMBULANCE	700.00	1
000000132600	MONROE CO. OPPORTUNITY PROGRAM	36151.50	1
000000132850	GANNETT MICHIGAN LOCALIQ	1242.30	2
000000140094	NAPA AUTO PARTS	412.84	1
000000140144	NATIONAL ASSOC FOR PUBLIC DEFE	750.00	1
000000140390	NOEL LAWN SERVICE	2080.80	3
000000140405	NORDMANN ROOFING CO., INC.	1287.15	1
000000140507	NORTH SKYE LLC	300.00	1
000000140901	OAKS VILLAGE	5200.00	1
000000160001	PAAM	160.00	2
000000160012	PSYBUS P.C.	1250.00	1
000000160143	PANCONI'S SERVICE CENTER	48.39	1
000000160251	PEERLESS SUPPLY CO.	171.14	1
000000160948	PITNEY BOWES INC	626.10	1
000000160984	PLY PLUS, INC.	14000.00	1
000000161383	PRIORITY DISPATCH	4140.00	1
000000170300	QUILL CORPORATION	422.39	2
000000180775	RESOLUTION SERVICES CENTER OF	2925.00	3
000000180866	ROBERTS SECURITY & INVESTIGATI	70.09	2
000000181001	ROSE PEST SOLUTIONS	94.00	1
000000181030	ROTO ROOTER SEWER CLEANING	322.50	1
000000181895	S & J ASPHALT PAVING COMPANY	93000.00	2
000000190405	ST. PIERRE ACE HARDWARE	289.93	6
000000190900	SCHINDLER ELEVATOR CORP.	632.28	1
000000191260	SEILER INSTRUMENT & MANUFACTUR	121.30	1
000000191336	SENTINEL TECHNOLOGIES INC	1012.50	1
000000191348	SERVICE EXPRESS INC	1641.00	1
000000191550	SHRADER TIRE AND OIL	150.11	1
000000191600	SIEB PLUMBING & HEATING	1444.06	1
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	1003.74	1
000000192421	STAPLES BUSINESS ADVANTAGE	816.65	5
000000192731	STATE OF MICHIGAN	10.00	1
000000192848	STERICYCLE	110.37	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005503 PAYMENT DATE: 08/21/24 PAY-THROUGH DATE: 08/13/24
Vendor Name Amount Count

000000192892	STEVENS DISPOSAL	4700.60	3
000000192996	SUMMIT FIRE PROTECTION CO.	355.00	1
000000200046	AXON ENTERPRISE INC	51893.80	1
000000200416	THERAPEUTICS LLC	4535.00	2
000000200575	THE TIRE DEPOT	250.00	1
000000200880	PROMEDICA CPR TRAINING	40.00	1
000000201525	TRANSUNION RISK & ALTERNATIVE	122.90	1
000000201600	TROUTS YACHT BASIN	336.45	3
000000210006	ULINE	1260.39	1
000000230401	THOMSON REUTERS	5520.85	7
000000230847	WOLVERINE RENTAL & SUPPLY, INC	93.14	1
000000230856	WOMEN EMPOWERING WOMEN	1848.00	1
000000230868	WORLDWIDE INTERPRETERS INC	390.00	2
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	130.04	2
000000250015	YINGER PHARMACY SHOPPE	111.50	1
000000260040	TRITECH SOFTWARE SYSTEMS	49.58	1
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	2558.40	1
000000509850	JAMES RISINGER	275.88	1
000000700100	GERMAYN GORMAN	45.10	1
000000700521	MODERN COURT REPORTING & VIDEO	239.20	1
000000700690	NICOLE L. LINDSAY	528.90	2
000000708070	STEPHANIE MARIE ROSINSKI	84.05	1
000000720081	ALL HEART ATHLETICS, LLC	2308.00	1
000000720125	AVERTEST, LLC	2626.10	4
000000720374	FLORAL CITY GLASS COMPANY	92.40	1
000000720763	HURON STREET GALLERY AND STUDI	1025.00	1
000000721108	KEVIN'S CAR SERVICE	30.00	1
000000721126	SANDRA KURTANSKY	1735.00	1
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721644	QC PRINTING	427.50	1
000000721686	RNA MICHIGAN HOLDINGS, LLC	14773.50	3
000000721903	MARGARET ANN SCHILLING	690.00	1
000000721941	SMART START MICHIGAN LLC	79.17	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000722231	US SIGNAL COMPANY, LLC	1345.31	1
000000722240	MICHAEL C. UTLEY	1346.38	1
000000722253	VITALCORE HEALTH STRATEGIES, L	120474.49	2
000000722326	WESTERN LAKE ERIE OMS PC	86.00	1
000000722355	WM CONSULTING LLC	100.00	1
000000722368	VICKI LEE YOST	2425.00	2
000000750018	BELCHER LAW PLLC	5225.25	13
000000750021	JAMES BARTLETT	7746.00	3
000000750028	RONALD J BENORE, JR	3930.00	3
000000750037	DAVID MICHAEL BOGARD	6560.20	5
000000750077	RONALD BRUCE	58450.50	45
000000750089	LESLIE CARR	4073.00	20
000000750212	JEFFREY A. DULANY	600.00	1
000000750250	PETER K. FALES	420.00	2

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OPTIMUM PAYMENTS SUMMARY

RUN: 005503 PAYMENT DATE: 08/21/24 PAY-THROUGH DATE: 08/13/24
Vendor Name Amount Count

000000750252	MICHAEL A FARAONE PC	436.52	2
000000750269	MARY GANTZOS	16288.25	25
000000750270	SUZAN GABBARA	169.00	1
000000750274	LOGAN FRANCISCO	3060.50	11
000000750323	GONEK & BELCHER LAW, P.C.	10638.00	18
000000750325	JOHN GONTA	30702.08	43
000000750335	DAVID GRENN	10032.00	18
000000750368	CHRISTINA D HILLS	290.00	1
000000750388	DAVID BRYAN HERSKOVIC	1455.19	2
000000750420	STEVEN TODD JEDINAK	17281.50	26
000000750437	PETER W. KAWINSKI	418.00	1
000000750439	RURKA LAW, PLC	7161.00	10
000000750442	JASON KACZMAREK	3521.00	11
000000750446	KERSHAW, VITITOE & JEDINAK, PL	1603.50	5
000000750492	ANN M. LABRECK	56.80	1
000000750497	TIMOTHY LAITUR	9103.50	29
000000750507	LENNARD, GRAHAM & GOLDSMITH	8041.68	2
000000750521	ERIC MITCHELL LANGTON	6142.50	13
000000750522	MARIELL R. LEHMAN	1694.25	4
000000750591	TINA MARIE MULLINS	648.00	2
000000750618	SEAN M. MYERS	10320.42	39
000000750619	HARALAMBOS D. MIHAS	7377.95	11
000000750645	BRETT C PERELMAN	18710.83	37
000000750712	JOHN D. ROACH, JR.	68.50	1
000000750714	THOMAS RICHARD RUDDY	8848.50	43
000000750749	MICHAEL A SMITH	28869.50	53
000000750762	NICOLE L. SMITH	2808.00	8
000000750763	ALLEXIS M. STANG	3541.00	12
000000750771	DAVID S. STEINGOLD	3521.25	2
000000750819	H. MATTHEW VITITOE	1200.00	2
000000750827	SUSAN K. WALSH	91.00	1
000000820205	AUNDREA ARMSTRONG	2496.66	1
000000820226	FRANK L. ARNOLD	1760.03	1
000000821901	ADAM COONTZ	12.00	1
000000822512	VICTORIA DIERKS	45.56	1
000000822673	JEFFREY DUSSEAU	231.89	1
000000823886	OMAR HARHARA	30.82	1
000000823935	MARJORY POPE	26.80	1
000000824248	ALANA HORKEY	42.97	1
000000825181	JULIE M. LANGTON	20.10	1
000000825254	JOHN LAUB	518.08	1
000000825796	MITCHELL A. McFADDEN	128.37	1
000000826125	JENNA MORSE	291.72	1
000000826281	MIKE NELLIGAN	4.47	1
000000826377	KELSEY NUSSBAUM	60.30	1
000000826585	JORDAN PENKAVA	31.30	1
000000826590	JACK PENWARDEN	200.00	1
000000826883	JEFFREY PRZEWOZNIAK	399.37	1
000000827049	PATRICIA ANN RIDDELL	297.40	3

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OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005503 PAYMENT DATE: 08/21/24 PAY-THROUGH DATE: 08/13/24
Vendor Name Amount Count

000000827102	BRIAN A ROCHOWAIK	152.76	1
000000827405	SHANNON SHINAVAR	73.70	1
000000828311	WENDY VANTIEM	173.04	1
000000828441	LAUREL WEBB	159.37	1
000000828531	DAVID WESOLOSKI	40.11	1
000000828536	CHRISTOPHER WESTOVER	1605.12	1
000000828680	CEILIA WODARSKI	558.77	1
000000828716	MICHAEL WOOLFORD	1225.10	1
000000903006	KUHLMAN CORP.	802.75	2
000000903135	LOWE'S COMPANIES, INC.	92.52	2
000000903213	STONECO, INC.	1230.49	3
000000903819	SCHUMAKER BROTHERS	40000.00	1
CTY HEALTH	Regents of the U of M	76.50	1
VET BURIALS	CONSUELO GUMTOW	300.00	1
VET BURIALS	DIANE GREENWOOD	300.00	1
VET BURIALS	MARGARET KULIN	300.00	1

**** TOTALS: 1018693.07 831

NON CLAIM RUN 08/09/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

08/08/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005501

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 08/09/24

[RAP215]

PAYMENT REGISTER - Checks

08/08/24

PAGE 2

Company 01 County of Monroe

Office 001 Main	Bank	BNK001	National City Bank	Run 005501	Payment Date 08/09/24	Pay-thru Date 08/07/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	X07192024	5250075	08/05/24	191.77 191.77	0.00 0.00	191.77 191.77	000000581640
THE ASU GROUP	000000010200	MO0S0017456	5250076	08/05/24	600.00 600.00	0.00 0.00	600.00 600.00	000000581641
THE ASU GROUP	000000010200	07312024	5250160	08/07/24	10703.72 10703.72	0.00 0.00	10703.72 10703.72	000000581642
AREA AGENCY ON AGING	000000012654	40731041600	5250089	08/06/24	1134.50 1134.50	0.00 0.00	1134.50 1134.50	000000581643
B & L OFFICE MACHINE	000000020004	20401 20402	5250098 5250100	08/06/24 08/06/24	86.95 73.50 160.45	0.00 0.00 0.00	86.95 73.50 160.45	000000581644
REPUBLIC SERVICE OF	000000020010	003768108	5250084	08/05/24	10874.10 10874.10	0.00 0.00	10874.10 10874.10	000000581645
BEDFORD SENIOR CITIZ	000000020400	40806010118	5250096	08/06/24	36084.81 36084.81	0.00 0.00	36084.81 36084.81	000000581646
BERLIN SENIOR CITIZE	000000020750	40802110109	5250090	08/06/24	3054.24 3054.24	0.00 0.00	3054.24 3054.24	000000581647
CHARTER COMMUNICATIO	000000030566	080124	5250157	08/07/24	189.98 189.98	0.00 0.00	189.98 189.98	000000581648
COMCAST	000000031086	210109447	5250077	08/05/24	3041.00 3041.00	0.00 0.00	3041.00 3041.00	000000581649
CONSUMERS ENERGY	000000031502	60101367431 20545808157 11253JACKMA	5250065 5250078 5250094	08/01/24 08/05/24 08/06/24	845.37 338.41 3.51 1187.29	0.00 0.00 0.00 0.00	845.37 338.41 3.51 1187.29	000000581650
CONTINENTAL SERVICES	000000031545	RC12439	5250152	08/07/24	12314.20 12314.20	0.00 0.00	12314.20 12314.20	000000581651
D & P CABLE INC	000000040009	10483759	5250153	08/07/24	178.92 178.92	0.00 0.00	178.92 178.92	000000581652
DELTA DENTAL PLAN OF	000000040250	JUL/AUG2024	5250145	08/06/24	5399.15 5399.15	0.00 0.00	5399.15 5399.15	000000581653
DTE ENERGY	000000040601	90400937	5250079	08/05/24	370.35 370.35	0.00 0.00	370.35 370.35	000000581654
DTE ENERGY	000000040603	07262024	5250067	08/01/24	27.46	0.00	27.46	

NON CLAIM RUN 08/09/24

[RAP215]		PAYMENT REGISTER - Checks				08/08/24	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005501	Payment Date 08/09/24	Pay-thru Date 08/07/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	07262024	5250068	08/01/24	33.03	0.00	33.03	000000581655
		07262024	5250070	08/01/24	61.54	0.00	61.54	
		07262024	5250071	08/01/24	23.58	0.00	23.58	
		07312024	5250080	08/05/24	208.88	0.00	208.88	
		20019517231	5250102	08/06/24	132.39	0.00	132.39	
		20043499175	5250104	08/06/24	571.87	0.00	571.87	
		20019517230	5250105	08/06/24	191.02	0.00	191.02	
		20048482232	5250106	08/06/24	106.32	0.00	106.32	
		20007523772	5250107	08/06/24	62.51	0.00	62.51	
		20020517189	5250108	08/06/24	176.20	0.00	176.20	
					1594.80	0.00	1594.80	
FED EX	000000060180	8-576-60605	5250099	08/06/24	87.02	0.00	87.02	000000581656
					87.02	0.00	87.02	
GOODWILL INDUSTRIES	000000070345	12527	5250109	08/06/24	30.00	0.00	30.00	000000581657
		12850	5250110	08/06/24	24.47	0.00	24.47	
					54.47	0.00	54.47	
AARON JOHN ADAMS	000000120490	2639	5250095	08/06/24	1180.00	0.00	1180.00	000000581658
					1180.00	0.00	1180.00	
MICHIGAN GAS UTILITI	000000131350	5120983275	5250081	08/05/24	65.96	0.00	65.96	000000581659
		5118641891	5250111	08/06/24	44.47	0.00	44.47	
		5117478146	5250112	08/06/24	44.47	0.00	44.47	
		5117277484	5250117	08/06/24	14.96	0.00	14.96	
		5117021544	5250126	08/06/24	44.47	0.00	44.47	
		5117529604	5250134	08/06/24	44.47	0.00	44.47	
		5117497835	5250137	08/06/24	44.47	0.00	44.47	
					303.27	0.00	303.27	
SYSCO DETROIT LLC	000000131804	658191101	5250082	08/05/24	1442.11	0.00	1442.11	000000581660
		658191102	5250083	08/05/24	192.60	0.00	192.60	
		658191100	5250148	08/06/24	1605.43	0.00	1605.43	
					3240.14	0.00	3240.14	
MONROE CO.HEALTH INS	000000132450	JULY 2024	5250146	08/06/24	133465.41	0.00	133465.41	000000581661
					133465.41	0.00	133465.41	
MONROE COUNTY LEGAL	000000132550	40806100117	5250093	08/06/24	27202.24	0.00	27202.24	000000581662
					27202.24	0.00	27202.24	
MONROE SENIOR CITIZE	000000133450	40801032104	5250092	08/06/24	40940.15	0.00	40940.15	000000581663
					40940.15	0.00	40940.15	
ONIX NETWORKING CORP	000000150244	SIN026341	5250151	08/06/24	42840.00	0.00	42840.00	000000581664
					42840.00	0.00	42840.00	
POSTMASTER	000000161100	08/06/2024	5250161	08/07/24	311.89	0.00	311.89	

NON CLAIM RUN 08/09/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/08/24		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005501	Payment Date 08/09/24	Pay-thru Date 08/07/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					311.89	0.00	311.89	000000581665				
STATE OF MICHIGAN	000000192620	551-640581	5250087	08/06/24	120.00	0.00	120.00	000000581666				
					120.00	0.00	120.00					
STATE OF MICHIGAN	000000192705	JULY 2024	5250101	08/06/24	34010.34	0.00	34010.34	000000581667				
					34010.34	0.00	34010.34					
UNITED PARCEL SERVIC	000000210200	X1304	5250085	08/05/24	17.01	0.00	17.01	000000581668				
					17.01	0.00	17.01					
VERIZON WIRELESS	000000220156	9969771845	5250158	08/07/24	301.78	0.00	301.78	000000581669				
					301.78	0.00	301.78					
WEX BANK	000000230425	98818193	5250147	08/06/24	3505.63	0.00	3505.63	000000581670				
					3505.63	0.00	3505.63					
WEX BANK	000000230425	98800088	5250159	08/07/24	105.07	0.00	105.07	000000581671				
					105.07	0.00	105.07					
WEX BANK	000000230425	98827649	5250154	08/07/24	19966.90	0.00	19966.90	000000581672				
					19966.90	0.00	19966.90					
ST. JOSEPH CEMETERY	000000300493	96-27775-FH	5250113	08/06/24	290.65	0.00	290.65	000000581673				
					290.65	0.00	290.65					
BUSCEMIS PIZZA	000000300524	18-244563FH	5250114	08/06/24	50.00	0.00	50.00	000000581674				
					50.00	0.00	50.00					
AMY CROUCH	000000300534	17-243876FH	5250115	08/06/24	100.00	0.00	100.00	000000581675				
					100.00	0.00	100.00					
JOHN GERWECK	000000300713	13-40525-FH	5250116	08/06/24	150.00	0.00	150.00	000000581676				
					150.00	0.00	150.00					
RON GEORGE	000000300724	11-39298-FH	5250118	08/06/24	40.00	0.00	40.00	000000581677				
					40.00	0.00	40.00					
HERC RENTALS	000000300873	20-245880FH	5250119	08/06/24	202.00	0.00	202.00	000000581678				
					202.00	0.00	202.00					
HERKIMER RADIO	000000300876	22-247167FH	5250120	08/06/24	8.00	0.00	8.00	000000581679				
					8.00	0.00	8.00					
KAITLYN JOHNSON	000000300987	21-246606FH	5250121	08/06/24	675.00	0.00	675.00	000000581680				
					675.00	0.00	675.00					
MICHELLE JONDRO	000000300994	19-245001FH	5250122	08/06/24	50.00	0.00	50.00					

NON CLAIM RUN 08/09/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/08/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run	005501	Payment Date	08/09/24	Pay-thru Date	08/07/24	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					50.00	0.00	50.00	000000581681				
KROGER	000000301072	14-41274-FH	5250123	08/06/24	30.00	0.00	30.00	000000581682				
					30.00	0.00	30.00					
SKYLAR LANEY	000000301106	21-246196FH	5250124	08/06/24	25.00	0.00	25.00	000000581683				
					25.00	0.00	25.00					
MONROE BANK & TRUST	000000301270	99-29944-FC	5250127	08/06/24	131.10	0.00	131.10	000000581684				
					131.10	0.00	131.10					
MI DEPT OF CORRECTIO	000000301298	19-244985FH	5250128	08/06/24	10.00	0.00	10.00	000000581685				
					10.00	0.00	10.00					
DORI MILETICH	000000301324	21-246477FH	5250129	08/06/24	50.00	0.00	50.00	000000581686				
					50.00	0.00	50.00					
BROOKE REINHARDT	000000301728	22-247128FH	5250130	08/06/24	50.00	0.00	50.00	000000581687				
					50.00	0.00	50.00					
STATE FARM INSURANCE	000000301904	19-245566FH	5250131	08/06/24	50.00	0.00	50.00	000000581688				
					50.00	0.00	50.00					
GINO TAORMINA	000000301957	21-246252FH	5250132	08/06/24	16.67	0.00	16.67	000000581689				
					16.67	0.00	16.67					
JOYCE & RANDALL TURN	000000302192	19-245157FH	5250133	08/06/24	400.00	0.00	400.00	000000581690				
					400.00	0.00	400.00					
NCUA-AMAC	000000302248	12-40016-FH	5250135	08/06/24	25.00	0.00	25.00	000000581691				
					25.00	0.00	25.00					
JOHN & AMANDA WESLOW	000000302381	23-247296FH	5250136	08/06/24	600.00	0.00	600.00	000000581692				
					600.00	0.00	600.00					
MONROE COUNTY FINANC	000000500251	4561	5250139	08/06/24	1791.60	0.00	1791.60	000000581693				
					1791.60	0.00	1791.60					
MONROE CO.FRIEND OF	000000500660	23-247756FH	5250074	08/05/24	3271.69	0.00	3271.69					
		24-248008FH	5250088	08/06/24	7843.00	0.00	7843.00					
					11114.69	0.00	11114.69	000000581694				
MONROE CO.MENTAL HEA	000000501330	AUGUST 2024	5250162	08/07/24	83150.25	0.00	83150.25	000000581695				
					83150.25	0.00	83150.25					
UNITED WAY OF MONROE	000000550215	40805113115	5250097	08/06/24	13461.05	0.00	13461.05	000000581696				
					13461.05	0.00	13461.05					
STATE OF MICHIGAN	000000601950	JULY 2024	5250103	08/06/24	62.00	0.00	62.00					

NON CLAIM RUN 08/09/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		08/08/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005501	Payment Date 08/09/24	Pay-thru Date 08/07/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					62.00	0.00	62.00	000000581697			
AUDREY SCHROEDER	000000721906	40731041459	5250091	08/06/24	2250.00	0.00	2250.00	000000581698			
					2250.00	0.00	2250.00				
VITAL RECORDS HOLDIN	000000722299	4384516	5250156	08/07/24	441.90	0.00	441.90	000000581699			
					441.90	0.00	441.90				
STACEY MCCOY	000000823525	072024	5250142	08/06/24	43.55	0.00	43.55	000000581700			
					43.55	0.00	43.55				
MANHEIN DETROIT AUTO	CLERK/REGIST	16-242962FH	5250143	08/06/24	500.00	0.00	500.00	000000581701			
					500.00	0.00	500.00				
LISA MARIE BAILS	CLERK/REGIST	19-245287FH	5250140	08/06/24	60.94	0.00	60.94	000000581702			
					60.94	0.00	60.94				
SUSAN SMITH	CLERK/REGIST	19-245535FH	5250141	08/06/24	79.16	0.00	79.16	000000581703			
					79.16	0.00	79.16				
RUSSELL STERNS	CLERK/REGIST	21-246154FH	5250150	08/06/24	770.00	0.00	770.00	000000581704			
					770.00	0.00	770.00				
JENNIFER AND KEVIN S	CLERK/REGIST	22-246878FH	5250149	08/06/24	11.09	0.00	11.09	000000581705			
					11.09	0.00	11.09				
JASON PEARCE	CLERK/REGIST	23-247539FH	5250138	08/06/24	125.00	0.00	125.00	000000581706			
					125.00	0.00	125.00				
RICHARD FAVOR	CLERK/REGIST	96-27775-FH	5250144	08/06/24	3043.56	0.00	3043.56	000000581707			
					3043.56	0.00	3043.56				
NEW REZ LLC	TREASURER	2024 AUG	5250066	08/01/24	47077.62	0.00	47077.62	000000581708			
					47077.62	0.00	47077.62				
KELVIN & DENISE DOOM	TREASURER	2024 JBOR	5250073	08/01/24	579.94	0.00	579.94	000000581709			
					579.94	0.00	579.94				
FIRST MERCHANTS BANK	TREASURER	AUG 2024	5250064	08/01/24	36846.53	0.00	36846.53	000000581710			
					36846.53	0.00	36846.53				
SELENE FINANCE LP	TREASURER	AUGUST 2024	5250069	08/01/24	81805.93	0.00	81805.93	000000581711			
					81805.93	0.00	81805.93				
MARY FOULKE	TREASURER	JBOR 2024	5250072	08/01/24	192.52	0.00	192.52	000000581712			
					192.52	0.00	192.52				
COREY SIBERT	TREASURER	2023 PRE	5250086	08/05/24	1006.20	0.00	1006.20	000000581713			
					1006.20	0.00	1006.20				
BANK BNK001 - TOTAL					682097.55	0.00	682097.55	*			
OFFICE 001 - TOTAL					682097.55	0.00	682097.55	**			

NON CLAIM RUN 08/16/24

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

08/15/24

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005505

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 08/16/24

[RAP215]		PAYMENT REGISTER - Checks				08/15/24	PAGE	2
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run 005505	Payment Date 08/16/24	Pay-thru Date 08/14/24		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	73424370708	5250169	08/12/24	241.05	0.00	241.05	000000581714
		1102108	5250225	08/14/24	224.00	0.00	224.00	
					465.05	0.00	465.05	
ALLSTAR ALARM LLC	000000010825	401385	5250226	08/14/24	30.00	0.00	30.00	000000581715
					30.00	0.00	30.00	
CHARTER COMMUNICATIO	000000030566	0054384010	5250163	08/09/24	142.12	0.00	142.12	000000581716
		0054351010	5250164	08/09/24	260.14	0.00	260.14	
		0054422010	5250165	08/09/24	219.98	0.00	219.98	
		54394010807	5250170	08/12/24	251.68	0.00	251.68	
					873.92	0.00	873.92	
CONSUMERS ENERGY	000000031502	2027884094	5250166	08/09/24	702.00	0.00	702.00	000000581717
		20572505098	5250209	08/13/24	89.65	0.00	89.65	
		20572505988	5250210	08/13/24	33.48	0.00	33.48	
		20252145924	5250211	08/13/24	28.77	0.00	28.77	
		20154254949	5250212	08/13/24	33.48	0.00	33.48	
		20376731413	5250213	08/13/24	69.12	0.00	69.12	
		20652566272	5250214	08/13/24	42.22	0.00	42.22	
		20714765636	5250233	08/14/24	10885.69	0.00	10885.69	
					11884.41	0.00	11884.41	
CONTINENTAL SERVICES	000000031545	RC12457	5250235	08/14/24	12788.21	0.00	12788.21	000000581718
					12788.21	0.00	12788.21	
DELTA DENTAL PLAN OF	000000040250	1623775	5250190	08/13/24	6866.15	0.00	6866.15	000000581719
		1626021	5250278	08/14/24	3068.16	0.00	3068.16	
					9934.31	0.00	9934.31	
DTE ENERGY	000000040603	080824	5250171	08/12/24	614.33	0.00	614.33	000000581720
		080624	5250172	08/12/24	18.93	0.00	18.93	
		08/05/24	5250215	08/13/24	59.44	0.00	59.44	
		07/31/2024	5250216	08/13/24	125.99	0.00	125.99	
		08/05/2024	5250217	08/13/24	295.21	0.00	295.21	
		08/05/24-2	5250218	08/13/24	246.13	0.00	246.13	
		07/31/24	5250219	08/13/24	177.86	0.00	177.86	
		07/31/24-2	5250220	08/13/24	49.34	0.00	49.34	
		08/05/24-3	5250221	08/13/24	299.93	0.00	299.93	
		08/02/24	5250222	08/13/24	351.98	0.00	351.98	
		08/02/2024	5250223	08/13/24	244.28	0.00	244.28	
					2483.42	0.00	2483.42	
FRENCHTOWN SENIOR CI	000000061050	40812102327	5250201	08/13/24	4488.72	0.00	4488.72	000000581721
					4488.72	0.00	4488.72	
LAKESIDE TELECOM	000000120175	8155	5250229	08/14/24	2160.00	0.00	2160.00	

NON CLAIM RUN 08/16/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/15/24		PAGE 3	
Office 001	Main	Bank	BNK001	National City Bank		Run 005505	Payment Date 08/16/24	Pay-thru Date 08/14/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					2160.00	0.00	2160.00	000000581722				
MICHIGAN GAS UTILITI	000000131350	5115242707	5250268	08/14/24	39.39	0.00	39.39	000000581723				
					39.39	0.00	39.39					
SYSO DETROIT LLC	000000131804	658206714	5250168	08/09/24	1479.19	0.00	1479.19					
		658206713	5250173	08/12/24	1711.01	0.00	1711.01					
		658202587	5250191	08/13/24	68.68	0.00	68.68					
					3258.88	0.00	3258.88	000000581724				
MONROE COUNTY DENTAL	000000132420	081624 554	5250250	08/14/24	40.55	0.00	40.55					
		081624 565	5250251	08/14/24	695.18	0.00	695.18					
					735.73	0.00	735.73	000000581725				
MONROE FAMILY YMCA	000000132435	40812044929	5250203	08/13/24	3323.23	0.00	3323.23					
					3323.23	0.00	3323.23	000000581726				
MONROE FAMILY YMCA	000000132435	081624 YMC	5250227	08/14/24	1017.32	0.00	1017.32					
					1017.32	0.00	1017.32	000000581727				
MONROE CO.HEALTH INS	000000132450	081624 554M	5250253	08/14/24	761.88	0.00	761.88					
		081624 554V	5250254	08/14/24	7.49	0.00	7.49					
		081624 565M	5250255	08/14/24	13371.66	0.00	13371.66					
		081624 565V	5250256	08/14/24	138.23	0.00	138.23					
					14279.26	0.00	14279.26	000000581728				
MONROE CO. OPPORTUNI	000000132600	40812021028	5250202	08/13/24	18705.70	0.00	18705.70					
					18705.70	0.00	18705.70	000000581729				
PRAIRIE FARMS DAIRY,	000000161170	9018605	5250167	08/09/24	81.15	0.00	81.15					
		9018606	5250174	08/12/24	101.67	0.00	101.67					
		9024889	5250192	08/13/24	110.18	0.00	110.18					
		9024888	5250270	08/14/24	97.24	0.00	97.24					
					390.24	0.00	390.24	000000581730				
VARIPRO	000000161454	SEPT 2024	5250271	08/14/24	132098.70	0.00	132098.70					
					132098.70	0.00	132098.70	000000581731				
THE HARTFORD	000000200415	JULY 2024	5250193	08/13/24	519.00	0.00	519.00					
					519.00	0.00	519.00	000000581732				
UNITED PARCEL SERVIC	000000210200	4X8119314	5250272	08/14/24	11.66	0.00	11.66					
					11.66	0.00	11.66	000000581733				
U.S. FOODSERVICE INC	000000210260	2478661	5250194	08/13/24	51.74	0.00	51.74					
		1066717	5250195	08/13/24	65.49	0.00	65.49					
		967621	5250196	08/13/24	158.03	0.00	158.03					

NON CLAIM RUN 08/16/24

[RAP215]	Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/15/24		PAGE 4	
Office 001 Main	Bank	BNK001	National City Bank		Run 005505	Payment Date 08/16/24		Pay-thru Date 08/14/24			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts		Net Amount	Payment Number		
U.S. FOODSERVICE INC	000000210260	967620	5250197	08/13/24	166.06	0.00		166.06			
		2540027	5250198	08/13/24	65.52	0.00		65.52			
		2540026	5250199	08/13/24	249.20	0.00		249.20			
		51187	5250200	08/13/24	51.66	0.00		51.66			
					807.70	0.00		807.70			000000581734
VERIZON WIRELESS	000000220156	9970458281	5250205	08/13/24	648.08	0.00		648.08			
					648.08	0.00		648.08			000000581735
CITY OF LUNA PIER TR	000000400151	JULY 2024	5250179	08/12/24	871.20	0.00		871.20			
					871.20	0.00		871.20			000000581736
BERLIN CHARTER TOWNS	000000400211	JULY 2024	5250206	08/13/24	511.23	0.00		511.23			
					511.23	0.00		511.23			000000581737
MONROE CHARTER TOWNS	000000400256	JULY 2024	5250207	08/13/24	59.13	0.00		59.13			
					59.13	0.00		59.13			000000581738
VILLAGE OF SO ROCKWO	000000400371	JULY 2024	5250208	08/13/24	2521.18	0.00		2521.18			
					2521.18	0.00		2521.18			000000581739
MONROE COUNTY	000000500002	081624 DPR	5250228	08/14/24	598.52	0.00		598.52			
		081624 MPR	5250230	08/14/24	35739.65	0.00		35739.65			
		081624 VPR	5250231	08/14/24	136.94	0.00		136.94			
					36475.11	0.00		36475.11			000000581740
MONROE COUNTY	000000500003	081624 554	5250257	08/14/24	3.65	0.00		3.65			
		081624 565	5250258	08/14/24	101.09	0.00		101.09			
					104.74	0.00		104.74			000000581741
MONROE COUNTY DISTRI	000000500010	24-247810FH	5250175	08/12/24	200.00	0.00		200.00			
					200.00	0.00		200.00			000000581742
MONROE COUNTY FINANC	000000500251	4565	5250236	08/14/24	234.72	0.00		234.72			
					234.72	0.00		234.72			000000581743
MONROE CO.FRIEND OF	000000500660	24-248044FH	5250177	08/12/24	6666.75	0.00		6666.75			
					6666.75	0.00		6666.75			000000581744
MONROE COUNTY GENERA	000000501100	081624 554	5250259	08/14/24	37.73	0.00		37.73			
					37.73	0.00		37.73			000000581745
TROY GOODNOUGH	000000509871	8/14/24	5250246	08/14/24	197.36	0.00		197.36			
		07/30/24	5250275	08/14/24	15.00	0.00		15.00			
					212.36	0.00		212.36			000000581746
BEDFORD TOWNSHIP	000000510201	JULY 2024	5250181	08/12/24	782.76	0.00		782.76			

NON CLAIM RUN 08/16/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/15/24		PAGE	5
Office 001	Main	Bank	BNK001	National City Bank		Run 005505	Payment Date 08/16/24	Pay-thru Date 08/14/24				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					782.76	0.00	782.76	000000581747				
ERIE TOWNSHIP	000000510204	JULY 2024	5250182	08/12/24	8687.25	0.00	8687.25	000000581748				
					8687.25	0.00	8687.25					
FRENCHTOWN TOWNSHIP	000000510206	JULY 2024	5250183	08/12/24	201.30	0.00	201.30	000000581749				
					201.30	0.00	201.30					
MONROE TOWNSHIP	000000510211	JULY 2024	5250184	08/12/24	24.75	0.00	24.75	000000581750				
					24.75	0.00	24.75					
WHITEFORD TOWNSHIP	000000510214	JULY 2024	5250185	08/12/24	29.70	0.00	29.70	000000581751				
					29.70	0.00	29.70					
MONROE CITY	000000510302	JULY 2024	5250178	08/12/24	2552.91	0.00	2552.91	000000581752				
					2552.91	0.00	2552.91					
PETERSBURG CITY	000000510303	JULY 2024	5250180	08/12/24	42.62	0.00	42.62	000000581753				
					42.62	0.00	42.62					
CARLETON VILLAGE	000000510400	JULY 2024	5250186	08/12/24	310.20	0.00	310.20	000000581754				
					310.20	0.00	310.20					
DUNDEE VILLAGE	000000510401	JULY 2024	5250187	08/12/24	6654.42	0.00	6654.42	000000581755				
					6654.42	0.00	6654.42					
SO. ROCKWOOD VILLAGE	000000510404	JULY 2024	5250188	08/12/24	13990.80	0.00	13990.80	000000581756				
					13990.80	0.00	13990.80					
MONROE COUNTY	000000510725	081624 554	5250260	08/14/24	759.07	0.00	759.07	000000581757				
					759.07	0.00	759.07					
MONROE CO. EMP. RETI	000000550200	081624 PST	5250232	08/14/24	276.39	0.00	276.39					
		081624 RET	5250234	08/14/24	18859.18	0.00	18859.18					
		081624 RTC	5250237	08/14/24	2398.55	0.00	2398.55					
		081624 RTD	5250239	08/14/24	1173.24	0.00	1173.24					
		081624 RTS	5250240	08/14/24	13329.39	0.00	13329.39					
					36036.75	0.00	36036.75	000000581758				
UNITED WAY OF MONROE	000000550215	081624 UW	5250241	08/14/24	45.00	0.00	45.00	000000581759				
					45.00	0.00	45.00					
GREAT-WEST LIFE & AN	000000550280	081624 GWE	5250242	08/14/24	6853.43	0.00	6853.43	000000581760				
					6853.43	0.00	6853.43					
AXA EQUITABLE	000000550285	081624 EQU	5250244	08/14/24	950.00	0.00	950.00	000000581761				
					950.00	0.00	950.00					
MONROE CO.UNEMPLOYME	000000550310	081624 554	5250261	08/14/24	2.22	0.00	2.22					

NON CLAIM RUN 08/16/24

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			08/15/24		PAGE 6	
Office 001	Main	Bank	BNK001	National City Bank		Run 005505	Payment Date 08/16/24		Pay-thru Date 08/14/24			
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts		Net Amount	Payment Number		
MONROE CO.UNEMPLOYME		000000550310	081624 565	5250262	08/14/24	75.78 78.00	0.00 0.00		75.78 78.00	000000581762		
MONROE COUNTY WORKER		000000550315	081624 554	5250263	08/14/24	1.78 1.78	0.00 0.00		1.78 1.78	000000581763		
MONROE CO.LONG TERM		000000550320	081624 554 081624 565	5250264 5250265	08/14/24 08/14/24	22.27 658.38 680.65	0.00 0.00 0.00		22.27 658.38 680.65	000000581764		
MONROE CO.RETIREE HE		000000550325	081624 CRH 081624 DRH 081624 RHC 081624 SRH	5250245 5250247 5250248 5250249	08/14/24 08/14/24 08/14/24 08/14/24	606.86 290.33 4788.44 3792.57 9478.20	0.00 0.00 0.00 0.00 0.00		606.86 290.33 4788.44 3792.57 9478.20	000000581765		
STATE OF MICHIGAN		000000601047	JULY,2024	5250189	08/12/24	85685.45 85685.45	0.00 0.00		85685.45 85685.45	000000581766		
STATE OF MICHIGAN		000000602054	551-640441	5250273	08/14/24	9846.00 9846.00	0.00 0.00		9846.00 9846.00	000000581767		
STATE OF MICHIGAN		000000602054	551-640875	5250274	08/14/24	216.25 216.25	0.00 0.00		216.25 216.25	000000581768		
STATE OF MICH-DEPT O		000000602058	JUL2024	5250277	08/14/24	394.45 394.45	0.00 0.00		394.45 394.45	000000581769		
BRIAN HOPPERT		000000710124	08/05/24	5250266	08/14/24	5.03 5.03	0.00 0.00		5.03 5.03	000000581770		
LORETTA J LAPOINTE		000000714660	08/05/24	5250267	08/14/24	0.67 0.67	0.00 0.00		0.67 0.67	000000581771		
KIMBERLY DONAHEY		000000720388	42	5250276	08/14/24	3336.25 3336.25	0.00 0.00		3336.25 3336.25	000000581772		
CARL J. SCHMIDT		000000721904	7/28-8/10	5250204	08/13/24	3044.15 3044.15	0.00 0.00		3044.15 3044.15	000000581773		
MULLER, MULLER, RICH		000000730490	24B1363GC	5250238	08/14/24	2930.36 2930.36	0.00 0.00		2930.36 2930.36	000000581774		
JENNIFER PFEIFFER		000000826692	0724	5250252	08/14/24	19.43 19.43	0.00 0.00		19.43 19.43	000000581775		
AEYESHA MAY		CLERK/REGIST	23-247328FH	5250176	08/12/24	90.00 90.00	0.00 0.00		90.00 90.00	000000581776		
BANK BNK001 - TOTAL						462564.71	0.00		462564.71	*		
OFFICE 001 - TOTAL						462564.71	0.00		462564.71	**		



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

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

August 12, 2024

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

Re: FY2025 Secondary Road Patrol and Traffic Accident Prevention Program (October 1, 2024 to September 30, 2025)

Dear Chairman Brant and Members of the Board:

The Monroe County Sheriff's Office has been allocated \$344,001.00 from the Office of Highway Planning for the Secondary Road Patrol and Traffic Accident Prevention Program (SRP) for FY2025 (October 01, 2024 through September 30, 2025). The Sheriff's Office is requesting permission to submit the required application and accept the allocation that is awarded.

This grant is used to support the Sheriff's Office's Traffic Services Division which has a total proposed budget of \$730,303.00 (FY2024 - \$182,576.00 / FY2025 - \$547,727.00). The budget will require a total match of the proposed budget minus the total allocation received. The budget will require a match of \$386,302.00 (FY2024 - \$96,576.00 / FY2025 - \$289,727.00). The Sheriff's Office 2024 budget includes the match. We request that the match portion for 2025 be included in the Sheriff's Office budget for 2025.

Regards,

Chief Deputy Mike Preadmore

FY2024 Secondary Road Patrol Grant (SRP)				
101-31600-543000	STATE GRANT - PUBLIC SAFETY	344,001.00		
TOTAL		344,001.00		
Account Number	Account Description	Budget		
		2024	2025	
		Oct. - Dec.	Jan - Sept	Total
31600 SHERIFF-SECONDARY ROAD PATROL				
101-31600-705000	Salaries and Wages			
101-31600-705300	Wages-Deputies	\$ 70,608.72	\$ 232,299.21	\$ 302,907.93
101-31600-706500	Sick Pay Bank	\$ 2,845.04	\$ 8,876.52	\$ 11,721.56
101-31600-708000	Duty Disability	\$ -	\$ -	\$ -
101-31600-709000	Longevity	\$ 475.00	\$ -	\$ 475.00
101-31600-710000	Holiday Pay - Straight Time	\$ 6,207.36	\$ 8,069.57	\$ 14,276.93
101-31600-710100	Holiday Pay - Time and 1/2	\$ -	\$ -	\$ -
101-31600-711100	Overtime - Time and 1/2	\$ 1,616.82	\$ 5,044.49	\$ 6,661.31
101-31600-712100	Court Time - Time and 1/2	\$ 1,454.85	\$ 3,026.09	\$ 4,480.94
101-31600-712200	Hazardous Duty Pay	\$ 4,000.00	\$ -	\$ 4,000.00
101-31600-714000	Shift Premium	\$ 75.00	\$ 221.00	\$ 296.00
101-31600-715000	Social Security	\$ 6,371.13	\$ 19,701.57	\$ 26,072.70
101-31600-716000	Employers - Retirement	\$ 35,062.06	\$ 113,844.18	\$ 148,906.23
101-31600-716010	Employers - Ret Health Care	\$ 11,468.04	\$ 36,526.71	\$ 47,994.75
101-31600-717000	Unemployment Insurance	\$ 83.28	\$ 257.54	\$ 340.82
101-31600-718000	Workers Compensation	\$ 1,424.14	\$ 4,403.88	\$ 5,828.02
101-31600-719000	Health Insurance	\$ 19,808.80	\$ 64,774.80	\$ 84,583.60
101-31600-720000	Life Insurance	\$ 94.80	\$ 284.40	\$ 379.20
101-31600-721000	Optical Insurance	\$ 194.76	\$ 596.16	\$ 790.92
101-31600-722000	Dental Insurance	\$ 1,054.32	\$ 3,226.32	\$ 4,280.64
101-31600-723000	Disability Insurance	\$ 680.67	\$ 2,239.36	\$ 2,920.03
Total Wages		\$ 163,525	\$ 503,392	\$ 666,916.59
101-31600-725000	Accrued Wages and Fringes	\$ -	\$ -	\$ -
101-31600-741000	Operating Supplies	\$ -	\$ -	\$ -
101-31600-744000	Uniforms and Clothing	\$ -	\$ 1,350.00	\$ 1,350.00
101-31600-746000	Uniform & Clothing Cleaning	\$ -	\$ -	\$ -
101-31600-748000	Vehicle Expense - Gas & Oil	\$ -	\$ -	\$ -
101-31600-748020	Vehicle - Mileage	\$ 13,500.00	\$ 40,500.00	\$ 54,000.00
101-31600-814015	Software License	\$ -	\$ -	\$ -
101-31600-814016	Payroll Service	\$ 480.00	\$ 1,440.00	\$ 1,920.00
101-31600-851000	Telephone	\$ 319	\$ -	\$ 319.00
101-31600-851010	Cellular Telephone	\$ -	\$ -	\$ -
101-31600-911000	General Liability Insurance	\$ 1,414.97	\$ 4,375.55	\$ 5,790.53
101-31600-913000	Vehicle Insurance	\$ -	\$ -	\$ -
101-31600-915040	Officer Bonds	\$ -	\$ -	\$ -
101-31600-932000	Maintenance - Vehicle	\$ -	\$ -	\$ -
101-31600-932010	Maint - Vehicle - Tires/Battery	\$ -	\$ -	\$ -
101-31600-936000	Maintenance - Radios & VI	\$ -	\$ -	\$ -
101-31600-958000	Training / Seminars	\$ -	\$ -	\$ -
101-31600-977300	C.O. - Video and Related Equip		\$ -	\$ -
101-31600-980000	C.O. Office Equip & Furnishing	\$ -	\$ -	\$ -
101-31600-981000	C.O. Vehicles	\$ -	\$ -	\$ -
Total Additional		\$ 15,714	\$ 47,666	\$ 63,379.53
TOTAL	416 - S.R.P.	\$ 179,239	\$ 551,057	\$ 730,296
416 - SRP Total		\$ 730,303		
Projected Revenue - SRP Grant		\$ 344,001		
Monroe County Allocations (Match)		\$ 386,302		

Secondary Road Patrol Agreement

Instructions

- All fields marked with a red asterisk (*) are required.
- After completing all required fields, click **SAVE** to store the information on this page.
- To navigate to the next application form, you may use the Next Form navigation button at the bottom of the page.
NOTE: Using the navigation buttons at the bottom of the page will automatically **SAVE** the page.
- **Completion of this page is required for application submission.**

Secondary Road Patrol Agreement

Funding Period — October 1, 2024 - September 30, 2025

State Allocation

\$344,001.00

Maintenance of Effort (MOE) Requirement

36.00 FTEs

Background:

The Office of Highway Safety Planning (OHSP) is responsible for administering the Secondary Road Patrol and Traffic Accident Prevention Fund. Before a county obtains its grant from the amount annually appropriated for secondary road patrol and traffic accident prevention, the county shall enter into an agreement for the secondary road patrol and traffic accident prevention services with the OHSP.

In each fiscal year, \$15,000,000 of the proceeds deposited in the state treasury for taxes on the retail selling price of spirits must be allocated to the secondary road patrol and training fund (MCL 256.629e). A county's share of the amount annually appropriated for secondary road patrol and traffic accident prevention must be the same percentage that the county received, or was eligible to receive, of the total amount allocated to all counties under section 12 of 1951 PA 51, MCL 247.662, less the amounts distributed for snow removal and engineers, during the period of July 1, 1976, through June 30, 1977. As such, this funding formula has not changed since 1977.

Maintenance of Effort (MOE):

The county agrees to submit a Quarterly Financial Report within 20 days of the completion of each quarterly period beginning with the date of this agreement. A general ledger report produced by the county's official accounting system **must** be submitted with each Quarterly Financial Report. The ledger must reconcile to reported costs.

County agrees to use funding solely on secondary roads for the following services to be provided:

- Patrolling and monitoring traffic violations.
- Enforcing the criminal laws of this state, violations of which are observed by or brought to the attention of the sheriff's office while providing the services required by Public Act 416 of 1978 (P.A. 416).
- Investigating accidents involving motor vehicles.
- Providing emergency assistance to persons on or near a highway or road patrolled as required by P.A. 416.

The sheriff's office can provide these services on secondary roads within a city or village if the legislative body of the local unit of government passes a resolution requesting the services, with the exception of taking complaints.

How funds can be spent:

- Employing additional personnel
- Purchasing additional equipment
- Enforcing laws in state and county parks
- Providing selective motor vehicle inspection programs
- Providing traffic safety information and education programs that are in addition to those provided before the effective date of P.A. 416, October 1, 1978

Eligible Expenses:

Eligible expenses include:

- Salaries and fringe benefits for time that deputies spend on secondary road patrol assignments.
- Mileage reimbursement OR Actual automotive costs.
NOTE: If using a mileage rate that includes an allowance for depreciation of the vehicle, including the IRS rate, the county may not also request reimbursement for a vehicle.
- Equipment expenses.
- Supplies and Operating expenses.

Ineligible Expenses:

Ineligible expenses include:

- Salaries and fringe benefits for time that deputies did not spend on secondary roads.
- Indirect costs no longer allowed.
- Any costs related to non-secondary road patrol activity.

Quarterly Reimbursement Requests:

The county agrees to submit a Quarterly Financial Report within 20 days of the completion of each quarterly period beginning with the date of this agreement. A general ledger report produced by the county's official accounting system must be submitted with each Quarterly Financial Report. The ledger **must** reconcile to reported costs.

Funds are allocated each fiscal year beginning October 1. Sheriff offices must submit for reimbursement requests quarterly. Quarterly reports are due:

1. January 20
2. April 20
3. July 20
4. October 20

Reimbursement requests must be made using the OHSP MGX system. All personnel costs, automotive expenses, equipment, and operating costs must be listed and provided with the general ledger. All costs requested must reconcile with the general ledger.

Method of Payment:

The State of Michigan shall reimburse the county for expenditures incurred during the previous quarter. Reimbursement may be delayed should the county fail to provide all required reports and other documentation or is not in compliance with P.A. 416 and the Agreement Conditions and Requirements. Unallowable costs will not be reimbursed.

Quarterly SRP Statistical Reporting Requirements:

The county agrees to submit Quarterly SRP Statistical Report at the same time as the Quarterly Financial Report through MGX within 20 days of the completion of each quarterly period beginning with the date of this agreement. The report **must** contain the following information:

1. Number of FULL TIME equivalent certified SRP Funded Road Patrol Deputies.
2. Number of FULL TIME equivalent certified County-Funded Road Patrol Deputies.
3. The total number of sworn officers in the sheriff's office.
4. Number of miles traveled performing road patrol by SRP Funded Road Patrol Deputies.
5. Number of miles traveled performing road patrol by County-Funded Road Patrol Deputies.
6. Number of traffic stops made by SRP Funded Road Patrol Deputies.
7. Number of traffic stops made by County-Funded Road Patrol Deputies.
8. Number of traffic-related verbal warnings given by SRP-Funded Road Patrol Deputies.
9. Number of traffic-related verbal warnings given by County-Funded Road Patrol Deputies.
10. Number of traffic-related citations issued by SRP-Funded Road Patrol Deputies.
11. Number of traffic-related citations issued by County-Funded Road Patrol Deputies.

SRP Related Activities (Only report on SRP activities for below)

12. Number of traffic citations issued in county parks.
13. Number of non-traffic arrests made in county parks.
14. Number of calls for assistance in county parks.
15. Number of crashes investigated which occurred on trunk lines.
16. Number of crashes investigated which occurred on secondary roads.
17. Number of crashes investigated which occurred in villages or cities.
18. Number of fatal crashes investigated which occurred on trunk lines.
19. Number of fatal crashes investigated which occurred on secondary roads.
20. Number of fatal crashes investigated which occurred in villages or cities.
21. Number of OWI arrest involving alcohol.
22. Number of OWI arrest involving drugs.
23. Number of alcohol offenses resulting in open container in vehicle arrests.

- 24. Number of crimes investigated resulting in crime reports filed.
- 25. Number of crimes investigated resulting in criminal arrests.
- 26. Number of motorist assists.
- 27. Number of law enforcement assists to your department.
- 28. Number of law enforcement assist to other departments or agencies.
- 29. Number of community traffic safety training sessions held.
- 30. Number of citizens attending the community safety training sessions.

Annual Reporting Requirements:

The county is required to submit their annual report through the MGX system which contains:

- (a) A description of the services provided by the sheriff's department of the county under MCL 51.76, other than the services provided in a county park.
- (b) A description of the services provided by the sheriff's department of the county under MCL 51.76 in county parks in the county.
- (c) A copy of each resolution by a city or village of the county which requests the sheriff's department of the county to provide the services described in MCL 51.76.
- (d) A copy of each contract between a county and a township of the county in which township the sheriff's department is providing a law enforcement service, as required by MCL 51.77(7).
- (e) The law enforcement plan developed under subsection (7), i.e., the Sheriff of each county and the director of the Department of Michigan State Police, or their authorized representatives shall meet and develop a law enforcement plan for the unincorporated areas of the county.
- (f) The recommendations of the sheriff's department of the county on methods of improving the services provided under section MCL 51.76; improving the training programs of law enforcement officers.
- (g) The recommendations of the sheriff's department of the county on methods of improving the services provided under section MCL 51.76; improving the communications system of the sheriff's department.
- (h) The recommendations of the sheriff's department of the county on improving the services provided by the Secondary Road Patrol Program.
- (i) The recommendations of the sheriff's department of the county on improving coordination of the enforcement agencies in your county.
- (j) The description of the role alcohol played in the incidences of personal injury, traffic accidents, and traffic fatalities in the county.

Record Keeping Requirements:

The county must maintain accounting records, following generally accepted accounting procedures, to receive reimbursement for expenditures under this agreement. Documentation supporting all expenditures shall be maintained for at least three years after the expiration of the fiscal year covering this agreement. The Sheriff agrees to expend funds obtained under this agreement only during the period covered by the agreement and only for purposes specified. All revenue and expenditures shall be recorded in a fund or account separate from the provider's other funds or accounts. The general ledger is required and must reconcile to reported costs.

1. Personnel Costs. Amounts expended under this agreement for P.A. 416-Funded Road Patrol Deputies shall be based upon payrolls documented and approved in accordance with the policies and practices of the Sheriff and shall be supported by time and attendance records and daily activity logs for individual employees. The daily logs must detail all activities engaged in, locations of activities, and times engaged in each activity.
2. All automotive expenses, supplies, and equipment shall be authorized and procured in accordance with the general policies and practices of the county. Automotive expenses can be reported based either on the actual costs incurred for vehicles, gasoline, maintenance, insurance, and other vehicle costs, or on actual miles driven times a mileage rate. If the county chooses to use a mileage rate, they may either use the most recently published IRS business rate, in which case no further calculation is required, or calculate the mileage rate based on the county's actual costs. Supporting documentation for the county's calculated rate must be kept on file for review during monitoring.

Monitoring and Audit:

The OHSP, the Local Government Audit Division of the Michigan Department of Treasury, and the State Auditor General, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Sheriff which are related to this agreement, for purpose of monitoring and audit.

The county shall comply with the requests of the OHSP for information on reports related to the manpower, expenditures, and services of the county.

Termination

The agreement is void if the county reduces its expenditures or level of road patrol below that which the county was expending or providing immediately before October 1, 1978, or October 1, 2021, whichever year the expenditures or level of road patrol is less. (MCL 51.77(1)). If there is an allegation of non-compliance with the provisions of this subsection, the OHSP shall notify the Sheriff in writing and afford the Sheriff with an opportunity to demonstrate compliance. If compliance cannot be established, OHSP shall notify the Sheriff in writing of the termination of this agreement. This termination shall be effective as of the date on which the non-compliance originally occurred.

Sanctions:

If the county materially fails to comply with the terms and conditions of the agreement, the OHSP may take one or more of the following actions, as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the county.
2. Disallow all or part of the cost of the activity or action not in compliance.
3. Wholly or partly suspend or terminate the current agreement.
4. Withhold further funding for the program.
5. Take other remedies that may be legally available.

Signature Agreement

Instructions

- Select the checkbox below to provide an electronic signature for the grant agreement.
- **An electronic signature from each of the specified roles is required before application submission.**

Agency Project Director - Sheriff

* Click here to affirm that you have read and agree to comply with the Secondary Road Patrol Grant Management Requirements and Agreement.

Agency Authorized Official - County Chairperson

* Click here to affirm that you have read and agree to comply with the Secondary Road Patrol Grant Management Requirements and Agreement.

Agency Financial Officer

* Click here to affirm that you have read and agree to comply with the Secondary Road Patrol Grant Management Requirements and Agreement.