AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
RESCHEDULED MEETING

TUESDAY, NOVEMBER 12, 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 (10/15/2024 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

IX. FINANCE MATTERS

1. Confirmation payment of the 11/6/2024 Accounts Payable Current Claims Report in the amount of $ 1,147,522.08

2. Letter dated October 21, 2024 from Mr. Jesse Stanford, Monroe County Treasurer, submitting the Cash and Investment Report for the quarter ended September 30, 2024.

3. Update on status and development of 2025-2026 Budget from Mr. Michael Bosanac, Administrator/Chief Financial Officer.

X. CONSENT AGENDA

1. Approval of Non-Claims
    a. Check Register dated 10/18/2024 in the amount of $ 270,935.50
    b. Check Register dated 10/25/2024 in the amount of $ 356,343.46
    c. Check Register dated 11/01/2024 in the amount of $ 325,707.78
    d. Check Register dated 11/08/2024 in the amount of $ 396,423.93

2. Operations Committee-Report of Committee Chairman from 10/22/2024 meeting. Link to Operations Committee 10/22/2024 Agenda Packet: HERE

a. MIDC Discussion
b. Opioid Funding Discussion
c. Board of Commissioners By-laws and Ethics Discussion

3. Operations Committee-Report of Committee Chairman from 11/07/2024 meeting. Link to Operations Committee 11/07/2024 Agenda Packet: HERE

   a. Ethics Committee Discussion

XI. COMMUNICATIONS

1. Letter dated October 28, 2024 from Chief Deputy Mike Preadmore, requesting acceptance of the Community Engagement (Policing) Program Grant Award in the amount of $30,000 for expenses incurred in fiscal years 2025 and 2026 under the program. There is no match required for this grant.

2. Letter dated October 28, 2024 from Chief Deputy Mike Preadmore, requesting acceptance of the fiscal year 2025 MCOLES Justice Training Grant Award in the amount of $29,119.55 with a minimum local match of 25% or $7,279.89. The match amount will be funded from the Sheriff's Office 2025 budget.

3. Letter dated November 5, 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 Ash Township.

4. Letter dated November 12, 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 Milan Township.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS-

1. Letter dated October 17, 2024 from Chairman Richardville appointing Commissioner Heinzerling to the Operations Committee.

2. Letter dated October 17, 2024 from Chairman Richardville appointing Commissioner Heinzerling to the Monroe County Land Bank Authority.

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the October 15, 2024 meeting: None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
OCTOBER 15, 2024

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, October 15, 2024. Chairman Randy Richardville called the meeting to order at 6:00 p.m.

II. ROLL CALL

Roll call by Deputy Clerk, Grace Drewior, as follows:

PRESENT			ABSENT
David Hoffman	Jay Heinzerling	David Swartout	
J Henry Lievens	Randy Richardville	David Vensel	
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.

A moment of silence was held for the lives that were lost at the fatal crash on South Custer the morning of October 15, 2024.

IV. OPENING PRAYER

Deputy Clerk, Grace Drewior led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Moore, supported by Commissioner Swartout to approve the October 15, 2024 Regular Meeting Agenda.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (10/01/2024 Regular Meeting Minutes-Amended)

Motion by Commissioner Lievens, supported by Commissioner Hoffman to approve the amended minutes as presented for the October 1, 2024 Regular Meeting and then waived the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Steven Meyer: Shared concerns about Mark Brant's resignation letter and the vacancy on the Board. He then suggested Danielle Hoover to fill the vacant spot for District 2.

2. Aisha Hallthorne: Advocated for Danielle Hoover filling vacancy in District 2.

3. William Bruck: Shared a legislative update. Informed the Board and public he will be on the radio tomorrow in case anyone wanted to listen.

Discussion was held

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION— None.

IX. FINANCE MATTERS

1. Payment of the 10/16/2024 Accounts Payable Claims Report in the amount of $1,080,454.83.

   Commissioner Vensel informed the Board of his concerns about the Michigan Indigent Defense Commission.

   Discussion was held.

   Motion by Commissioner Hoffman, supported by Commissioner Asper to accept the 10/16/2024 Accounts Payable Claims Report for $1,080,454.83 and approve the Claims for the date and amount presented.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Revenues, expenditures and cash balance report for the 3rd quarter ending September 30, 2024.

   Michael Bosanac, Administrator/CFO, presented report.

   Discussion was held with no action required on the informational matter.

3. Update on development of the 2025 Annual Line Item Budget.

   Presentation of power point slides by Mr. Bosanac following by discussion with no action required on the informational matter.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 10/04/2024 in the amount of $1,445,110.55
   b. Check Register dated 10/11/2024 in the amount of $593,910.35

   Motion by Commissioner Asper, supported by Commissioner Swartout 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	Randy Richardville	J. Henry Lievens			

Dawn Asper	Greg Moore, Jr.				

Motion carried.

XI. COMMUNICATIONS

1. Letter dated October 2, 2024 from Judge Mark Braunlich, Chief Judge, 38th Judicial Circuit Court and Judge William Paul Nichols, Adult Drug Treatment Court Judge, requesting approval to accept a grant award from the State Court Administrative Office for the grant period October 1, 2024 through September 30, 2025 for funding of the Adult Drug Treatment Court in the Amount of $50,000, with a general fund contribution in the total amount of $1,360.16. The county contribution of $350 provides for payroll processing costs that cannot be provided by the grant and $1,010.16 to cover training, lodging, and mileage expenses also not covered by the grant. An additional appropriation of up to $255.86 would be required in 2024, with the balance of $1,104.30 requested to be included in the 2025 budget.

   Motion by Commissioner Heinzerling, supported by Commissioner Vensel to place the communication on file and approve the acceptance of the grant award from the State Court Administrative Office for the grant period October 1, 2024 through September 30, 2025 for funding of the Adult Drug Treatment Court in the amount of $50,000, with a general fund contribution in the total amount of $1,360.16 for costs not covered by the grant. An additional appropriation of up to $255.86 would be required in 2024, with the balance of $1,104.30 requested to be included in the 2025 budget.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Letter dated October 4, 2024 from Ms. Donna L. Kuti, Monroe County Central Dispatch Director, submitting the Integration Agreement for enhanced radio system communications with the State of Michigan, requesting approval to continue participation with the Michigan Public Safety Communication System.

   Motion by Commissioner Hoffman, supported by Commissioner Swartout, to approve continuing participation with the Michigan Public Safety Communication System and moved the model resolution of the Integration Agreement for the enhanced radio system communications with the State of Michigan be adopted.

   Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated October 15, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, submitting a Summary of a Farmland/Open Space review/recommendation from the County Planner and to approve an application to the Farmland and Open Space Preservation program (part 361 of the Natural Resources and Environmental Protection Act) for property in London Township.

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

   Roll call by Clerk as follows:

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

   Motion carried.

4. Letter dated October 15, 2024 from Mr. Jason Berry, Community Planning & Engagement Director, recommending approval of a request from the Monroe County Opportunity Program (MCOP) for emergency funding in the amount of $52,000 from the National Opioid Settlement Funds for the Adolescent Community Center (ACC) Prevention Program operated at the Opportunity Center at the Arthur Lesow Community Center.

   Community Planning & Engagement Director, Jason Berry and MCOP Executive Director, Stephanie Kasprzak gave an overview along with explanation the program and funding request.

   Discussion was held.

   Motion by Commissioner Lievens, supported by Commissioner Hoffman, to accept the communication, place it on file and approve the allocation of opioid settlement funds in the amount of $52,000 to MCOP.

   Roll call by Clerk as follows:

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

   Motion carried.

5. Letter dated October 9, 2024 from Mr. Chris Westover, Environmental Health Director, requesting approval for appointments of individuals to the Materials

Management Planning Committee representing stakeholder groups outlined in Part 115 of Natural Resources and Environmental Protection Act.

Environmental Health Director, Chris Westover explained the recommendation of persons to be appointed along with the role of the Materials Management Planning Committee and the requirements of various stakeholders on the committee.

Discussion was held.

Motion by Commissioner Vensel, supported by Commissioner Hoffman, to confirm the communication place it on file and approve the appointment of individuals to the Materials Management Planning Committee as presented.

Roll call by clerk as follows:

AYE			NAY	EXCUSED	ABSTAIN
David Hoffman	Jay Heinzerling	David Swartout			
David Vensel	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—

1. Steven Meyer: Shared concerns about Mark Brant and statements made to the press.

2. Bill Lavoy: Suggested an Ethics Commission for Monroe County. Mr. Lavoy also inquired about the section of the emergency response plan exercise for the nuclear power plant that failed and is required to be retested.

3. Mike Grodi: Invited the Board and the public to a Guided Erie Union Cemetery Tour this weekend in Erie.

4. Dwyane Dobbs: Introduced himself and stated that he was running as a write in candidate as the District 2 County Commissioner.

XVI. ANNOUNCEMENTS—

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

XVII. MEMBERS TIME –

Commissioner Moore – Passed.

Commissioner Swartout – Passed.

Commissioner Vensel – Stated the Board owes the community an explanation and suggested that Mark Brant was likely in survival mode during this process. Stated Mr. Brant was an effective Commissioner but he made a mistake. Commissioner Vensel ended his statement with saying at some point a truthful explanation is necessary, especially for why the Board was never notified of Mark Brant.

Commissioner Heinzerling – Stated he agreed that transparency was not held and said that it was disrespectful they weren't informed earlier about Mark Brant. Commissioner Heinzerling finished his comment by thanking everyone for coming out.

Commissioner Asper – Stated that she wished more people came to the Board meetings so they could see what Mark Brant did for the County. Told the public Mark Brant called her the day of the Commissioner meeting after he was sentenced to inform her of the situation. Commissioner Asper then stated that she believes two things can be true at the same time. A person can be exceptional at their job and still make a mistake. Commissioner Asper stated that Mark Brant had been the best Chairman as far back as she can recall. Finally, she stated that Mr. Bosanac and his staff have been keen in keeping this County financially sound.

Commissioner Hoffman – Stated that wrong is wrong and when you do something wrong you have to pay your dues. Commissioner Hoffman then stated that he would like to look at the by-laws and the code of conduct so this never happens again in Monroe County.

Commissioner Lievens – Stated that there is a lot of work ahead of us. He looks forward to getting more done in the future

Chairman Richardville – Stated that as of tonight, he is 100% sure that none of the commissioners knew anything about Mark Brant's legal situation. Chairman Richardville talked to Monroe County legal counsel to ensure that they are not involved in Mr. Brant's legal proceedings, which they are not. Chairman Richardville also talked to multiple different sources on ethical advice going forward.

XVIII. ADJOURNMENT - Chairman Richardville adjourned the meeting at 7:36 p.m.

Respectfully submitted by:

Grace Drewior

Grace Drewior
Deputy Clerk/Administrative Assistant
Monroe County Board of Commissioner

OPTIMUM PAYMENTS SUMMARY

OFFICE: 001 RUN: 005548 PAYMENT DATE: 11/06/24 PAY-THROUGH DATE: 10/29/24

Vendor	Name	Amount	Count
000000010044	ADP SCREENING AND SELECTION SE	46.00	1
000000010170	A-1 AUTO CENTER INC.	511.98	2
000000010335	ACCESS & ALARM INC	1500.00	1
000000010460	ACORN MANUFACTURING COMPANY, I	433.56	1
000000010502	ACTION WALLPAPERING AND PAINTI	2150.00	2
000000010711	ADVANTAGE ARCHIVES, LLC	7925.00	1
000000010790	AL'S ASPHALT PAVING CO	154550.00	1
000000012255	ANCONA CONTROLS	950.00	1
000000012366	J C ANDRUS & ASSOCIATES, INC	3120.00	1
000000012398	ARBOR INSPECTION SERVICES, LLC	1380.00	3
000000012850	AUTOMATIC DATA PROCESSING	138.25	1
000000020004	B & L OFFICE MACHINES	279.95	3
000000020005	BS&A SOFTWARE	10180.00	1
000000020070	BOB BARKER COMPANY, INC.	605.38	2
000000020072	BAKER'S GAS & WELDING SUPPLIES	1081.38	17
000000020180	BATTERY WHOLESALE	161.49	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	650.00	5
000000020554	BELLE TIRE DISTRIBUTORS, INC.	4105.81	21
000000020949	BLUE CROSS BLUE SHIELD OF MICH	24154.57	2
000000021422	BUELL EXCAVATION LLC	1650.00	1
000000030009	CDW GOVERNMENT INC.	10179.58	7
000000030218	CAMPBELL INC.	444.09	1
000000030310	CAPITAL TIRE INC	2286.00	2
000000030563	THE CHANGE COMPANIES	602.00	1
000000031179	COMPASSIONATE COMPANIONS, INC.	22572.92	1
000000031821	CORRIGAN ENTERPRISES, INC.	250.00	1
000000031822	COURTVIEW JUSTICE SOLUTIONS, I	17546.00	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	48730.80	32
000000032150	CXTEC INC	18221.13	2
000000040245	DELL MARKETING L.P.	5706.46	2
000000041752	D.J. CONLEY ASSOCIATES, INC.	1084.05	1
000000041770	DOAN CONSTRUCTION CO.	3440.00	2
000000042380	DYKEMA GOSSETT PLLC	27541.00	2
000000050011	ELECTIONSOURCE	33.34	1
000000050355	E.FRIEDMAN ASSOCIATES, INC	7358.47	1
000000050495	EMPHASYS COMPUTER SOLUTIONS, I	6895.03	1
000000060009	FAMILY COUNSELING SERVICE	1200.00	1
000000060210	FIFTH THIRD BANK	405.34	1
000000060790	FRAME'S PEST CONTROL, INC.	651.91	7
000000061065	FRIENDLY FORD INC	2814.35	1
000000070050	GEAL ELECTRIC COMPANY	955.00	2
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	146.16	5
000000070351	GORDON FOOD SERVICE INC	683.16	9
000000070501	GRAINGER	89.81	1
000000070971	TY EDWARD GUTHRIE	2100.07	1
000000080350	HERKIMER RADIO SERVICE	500.27	4
000000080536	THE HISTORICAL SOCIETY OF MICH	1000.00	1
000000080904	HOUSE ARREST SERVICES, INC.	19672.10	3
000000080922	HR STAFFING TEAM, LLC	4370.78	2

Vendor	Name	Amount	Count
000000080980	THE HUNTINGTON NATIONAL BANK	249.54	1
000000090199	ICLE	366.50	1
000000100013	J L MECHANICAL SERVICES INC	17577.44	6
000000100050	JACK'S LAWN SERVICE	1260.00	1
000000100300	JIM'S TOWING	550.00	4
000000100525	HUB INTERNATIONAL MIDWEST LIMI	3958.00	1
000000110290	KENT COMMUNICATIONS INC	733.46	1
000000110601	KNAPPS KARROT PATCH FARM	485.00	1
000000110786	KREPS APPLE BARN & CIDER MILL	840.00	1
000000120175	LAKESIDE TELECOM	190.00	1
000000120250	LAMOUR PRINTING LLC	250.00	1
000000120340	LANGUAGE LINE SERVICES, INC.	65.30	1
000000120600	LECKLER'S, INC.	197.86	1
000000121003	LOWERY CORP	530.47	2
000000121021	LUCAS COUNTY CORONER'S OFFICE	12565.00	10
000000130130	IMPERIAL DADE	1635.53	2
000000130185	MANNIK & SMITH GROUP INC	66471.07	4
000000130450	MCKESSON MEDICAL-SURGICAL GOVE	6645.35	2
000000130957	METROLINE INC.	305.10	1
000000130960	T-MOBILE USA, INC.	165.00	1
000000131049	MI ASSN CO ADMINISTRATIVE OFF.	400.00	2
000000131053	MACDC - TREASURER	550.00	1
000000131365	MICHIGAN LAUNDRY MACHINERY SER	444.60	1
000000131399	MICHIGAN PROBATE JUDGES ASSOC.	850.00	2
000000132060	MILLER,CANFIELD,PADDOCK &STONE	1824.00	1
000000132164	MONOPRICE, INC.	204.92	1
000000132206	MONROE CHURCH OF NAZARENE	1500.00	1
000000132235	MONROE COMMUNITY AMBULANCE	867.50	1
000000132241	MONROE CO COUNCIL CIO SOCIAL A	20000.00	1
000000132249	MONROE COUNTY BUSINESS ALLIANC	53829.52	7
000000132850	GANNETT MICHIGAN LOCALIQ	483.80	1
000000133215	MONROE MOTORSPORTS PLUS	374.09	1
000000133265	MONROE PLUMBING & HEATING	6445.40	2
000000134312	MUTUALINK, INC.	1200.00	1
000000140094	M50 TRUCK & AUTO PARTS MONROE	101.59	1
000000140096	NAPA AUTO PARTS GR659	6.58	1
000000140132	NATL ASSOC OF COUNTY & CITY HE	1020.00	1
000000140311	NATIONAL REGISTRY OF FOOD SAFE	647.82	1
000000140385	NOCTURNAL LLC	139.50	1
000000140390	NOEL LAWN SERVICE	2080.80	3
000000140405	NORDMANN ROOFING CO., INC.	1771.23	1
000000140499	NORTHERN CONCRETE PIPE, INC.	111499.40	1
000000140507	NORTH SKYE LLC	3157.50	2
000000140901	OAKS VILLAGE	12800.00	2
000000150246	OMNI DISTRIBUTION INC	1294.00	1
000000160075	PADNOS	2066.75	1
000000160251	PEERLESS SUPPLY CO.	25.41	1
000000160415	PERSONNEL EVALUATION INC	25.00	1
000000160948	PITNEY BOWES INC	626.10	1

OFFICE: 001 RUN: 005548 PAYMENT DATE: 11/06/24 PAY-THROUGH DATE: 10/29/24

Vendor	Name	Amount	Count
000000160985	POCO SALES INC	70244.25	3
000000160996	POINTCLICKCARE TECHNOLOGIES IN	534.61	1
000000161384	PRIORITY ONE EMERGENCY INC	66.99	1
000000170300	QUILL CORPORATION	747.87	9
000000180199	RECOVERY MOBILE CLINIC	17772.72	2
000000180313	REDFORD LOCK COMPANY, INC	187.50	1
000000180839	RIVER RAISIN INSTITUTE	3401.00	3
000000181030	ROTO ROOTER SEWER CLEANING	962.50	1
000000190405	ST. PIERRE ACE HARDWARE	944.21	15
000000191336	SENTINEL TECHNOLOGIES INC	225.00	1
000000192299	SOUTH COUNTY WATER SYSTEM	375.00	2
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	900.00	2
000000192421	STAPLES BUSINESS ADVANTAGE	3249.59	22
000000192612	STATE OF MICHIGAN	274.84	2
000000192708	STATE OF MICHIGAN	104.00	1
000000192800	STATE BAR OF MICHIGAN	475.00	1
000000192848	STERICYCLE	56.65	1
000000192892	STEVENS DISPOSAL	6440.60	4
000000192920	STONECO OF MICHIGAN	1851.37	2
000000192989	SUBURBAN WINDOW CLEANING	6200.00	1
000000200416	THERAPEUTICS LLC	15328.50	2
000000200423	THOMA TRUCKING AND BULLDOZING,	2383.80	1
000000200575	THE TIRE DEPOT	1119.12	1
000000201600	TROUTS YACHT BASIN	597.28	2
000000230036	SCOTT A. WARNKE	1020.00	1
000000230110	WASHTENAW COMMUNITY COLLEGE	4400.00	1
000000230401	THOMSON REUTERS	768.39	1
000000230847	WOLVERINE RENTAL & SUPPLY, INC	109.55	1
000000230856	WOMEN EMPOWERING WOMEN	2952.00	1
000000230868	WORLDWIDE INTERPRETERS INC	390.00	2
000000230887	WYANDOTTE ALARM	450.78	1
000000230901	PFIZER INC.	12608.13	1
000000240006	XPERT OFFICE SOLUTIONS LLC	2182.62	1
000000250015	YINGER PHARMACY SHOPPE	101.79	1
000000400170	CITY OF MONROE	10711.68	3
000000400349	VILLAGE OF BLISSFIELD	25.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	13841.08	14
000000509850	JAMES RISINGER	267.21	2
000000509851	LAUREN HANUS	94.71	1
000000510800	COUNTY AGENCY ADMINISTRATIVE	1185.72	1
000000510855	TITLE CHECK, LLC	3809.16	1
000000700100	GERMAYN GORMAN	1067.85	1
000000700499	AMY L BOISVENUE	690.90	1
000000720093	DANIEL ANDREWS	450.00	2
000000720130	AYLWARD CONSULTANTS, LLC	750.00	1
000000720133	JADE ASHEKERRA	200.00	1
000000720139	MATTHEW BEDARD	200.00	1
000000720141	BRENT BARRETT	200.00	1
000000720289	LILYANNE MARIE CLOSE	200.00	1

Vendor	Name	Amount	Count
000000720382	ELM AVENUE COWORKING	7520.41	2
000000720383	CHARTER COMMUNICATIONS	50.00	1
000000720393	AMANDA DOMINGUEZ	100.00	1
000000720739	SONJA KAY GOETZ	100.00	1
000000720741	CALEB IAN GILBERT	400.00	1
000000721023	ROSATI, SCHULTZ, JOPPICH & AMT	1125.00	1
000000721108	KEVIN'S CAR SERVICE	60.00	2
000000721126	SANDRA KURTANSKY	675.00	1
000000721289	HARVEY MAST	3347.50	1
000000721368	SABRINA M MILLER	400.00	1
000000721418	BRIAN NAREWSKI	1365.00	1
000000721606	CODY PADO	200.00	1
000000721620	M HANIF PERACHA, MD, PC	870.00	6
000000721644	QC PRINTING	815.00	2
000000721902	EMILY R SCHMIDT	250.00	1
000000721903	MARGARET ANN SCHILLING	852.00	1
000000721979	CHRISTOPHER M SULLIVAN	2850.00	1
000000722304	WALLACE PSYCHSERVICES LLC	1150.00	1
000000722335	SYDNI ELIZABETH WALLACE	200.00	1
000000722370	JACOB ZETTELMAIER	1000.00	1
000000722371	JOSEPH JOHN ZETTELMAIER	400.00	1
000000750021	JAMES BARTLETT	11093.75	3
000000750028	RONALD J BENORE, JR	12444.00	7
000000750037	DAVID MICHAEL BOGARD	9687.50	3
000000750073	ROBERT BURTON-HARRIS	387.84	1
000000750325	JOHN GONTA	1512.50	1
000000750454	IAN KIERPAUL	78.00	1
000000750507	LENNARD,GRAHAM & GOLDSMITH	7794.85	1
000000750840	WARNER NORCROSS & JUDD LLP	23107.50	1
000000820205	AUNDREA ARMSTRONG	2660.31	1
000000820678	NICOLE BELL	35.14	1
000000821036	MICHAEL BOMIA	12.00	1
000000821331	WILLIAM BURCHWELL	14.14	1
000000821551	ANTOINETTE CARDER	1248.21	1
000000821817	THOMAS CLEMENTS	854.25	1
000000822940	BRIAN FAUNCE	85.76	1
000000823996	JULIETTE K. HEGYI	1777.60	1
000000824265	LEAH HUBBARD	124.62	1
000000824441	TATYANA IVANOVA	56.00	1
000000825081	JACOB LABOE	99.32	1
000000825254	JOHN LAUB	51.81	1
000000825520	JOHN LUCHANSKY	411.38	1
000000826036	LAUREN HANUS	564.62	1
000000826046	KAYSI SHOPSHIRE	2007.00	1
000000826502	ALEX PARRISH	48.24	1
000000826861	SAMANTHA HENRY	64.32	1
000000826883	JEFFREY PRZEWOZNIAK	65.99	1
000000827049	PATRICIA ANN RIDDELL	150.42	1
000000827075	KATELYNN LAPRAD	142.58	1

OPTIMUM PAYMENTS SUMMARY

OFFICE: 001 RUN: 005548 PAYMENT DATE: 11/06/24 PAY-THROUGH DATE: 10/29/24

Vendor	Name	Amount	Count
000000827570	RYAN SOTTILE	46.00	1
000000828531	DAVID WESOLOSKI	49.94	1
000000828735	MELANIE YOUNG	44.94	1
000000902121	BUCK & KNOBBY EQUIP CO INC	16478.00	3
000000902723	THE HUNTINGTON NATIONAL BANK	500.00	1
000000902807	IDA TOWNSHIP TREASURER	127.62	1
000000903006	KUHLMAN CORP.	3204.00	1
000000903107	LENAWEE COUNTY DRAIN COMMISSIO	2626.15	1
000000903133	LONGNECKER NURSERIES LLS	255.00	1
000000903175	MASSERANT FEED & GRAIN	35.94	1
000000903181	MENARDS	53.74	1
000000903239	MONROE COUNTY ENTERPRISE FUND	9392.90	6
000000903819	SCHUMAKER BROTHERS	56950.00	1
	**** TOTALS:	1147522.08	460

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer

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

www.co.monroe.mi.us

MONROE COUNTY

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

October 21, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 E. Second St.
Monroe, MI 48161

Re: Monroe County Cash and Investment Report-Quarter Ending Septmeber 30, 2024

Dear Chairman Richardville and Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended September 30, 2024. This report shows how the funds are distributed between the different financial institutions, and how much is invested in each fund.

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

Following the Federal Reserve's September rate cut, some US Treasury options have still even shown better rates than what some banks are offering. The County has worked to obtain yield where possible after allowing for cash flow needs. Over the quarter, the effective rate of return was 3.89%. This compares to 3.88% in quarter 2 of 2024.

While the County has an investment policy that can allow investments to mature for up to three (3) years, the County tends to have very few investments that go out further than one (1) year for liquidity purposes.

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

Respectfully,

Jesse Stanford

Jesse Stanford
Monroe County Treasurer

MONROE COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	51,097,366.60	51,097,366.60	51,097,366.60	35.00	248	140	4.786	4.853
Treasury Discounts -At Cost	30,687,700.00	29,544,730.34	29,544,730.34	20.24	305	221	4.651	4.716
Non-Pooled Money Market Account	65,353,295.67	65,353,295.67	65,353,295.67	44.76	1	1	0.944	0.957
Investments	**147,138,362.27**	**145,995,392.61**	**145,995,392.61**	**100.00%**	**149**	**94**	**3.039**	**3.081**
Cash								
Passbook/Checking (not included in yield calculations)	57,159,636.00	57,159,636.00	57,159,636.00		1	1	0.000	0.000
Total Cash and Investments	**204,297,998.27**	**203,155,028.61**	**203,155,028.61**		**149**	**94**	**3.039**	**3.081**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	555,580.40	5,195,299.23
Average Daily Balance	**173,859,538.86**	
Effective Rate of Return	**3.89%**	

Jesse Stanford 10-18-2024

JESSE STANFORD, MONROE COUNTY TREASURER

Reporting period 09/01/2024-09/30/2024

Run Date: 10/16/2024 - 16:29

Portfolio INV
CP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

MONROE COUNTY INVESTMENTS
Summary by Issuer
September 30, 2024
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND							
CIBC BANK USA		3	4,209,993.11	4,209,993.11	2.07	2.487	28
COMERICA BANK		4	4,000,000.00	4,000,000.00	1.97	4.803	173
FIFTH THIRD BANK		2	5,421,887.95	5,421,887.95	2.67	3.000	1
FLAGSTAR BANK		4	3,000,000.00	3,000,000.00	1.48	5.188	22
FIRST MERCHANTS BANK		3	3,442,212.09	3,442,212.09	1.69	5.000	1
HORIZON BANK		5	4,000,000.00	4,000,000.00	1.97	4.265	180
HUNTINGTON BANK		3	5,180,340.44	5,180,340.44	2.55	4.945	21
KEY BANK		5	4,000,000.00	4,000,000.00	1.97	5.069	103
MICHIGAN CLASS		1	6,603,646.86	6,603,646.86	3.25	0.030	1
MORGAN STANLEY-- MIKE		1	0.00	0.00	0.00	0.000	0
PNC BANK		1	2,120,859.73	2,120,859.73	1.04	0.030	1
UBS FINANCIAL SERVICES INC.		1	0.00	0.00	0.00	0.000	0
U.S. Treasury		2	7,189,700.00	6,918,076.74	3.41	4.276	299
	Subtotal	**35**	**49,168,640.18**	**48,897,016.92**	**24.07**	**3.508**	**86**
Fund: COUNTY ROAD							
CIBC BANK USA		1	2,229,852.46	2,229,852.46	1.10	0.150	1
COMERICA BANK		2	6,500,000.00	6,500,000.00	3.20	4.913	220
FIFTH THIRD BANK		1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK		1	1,500,000.00	1,500,000.00	0.74	4.056	363
HORIZON BANK		2	2,000,000.00	2,000,000.00	0.98	4.482	311
HUNTINGTON BANK		1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS		1	6,278,653.51	6,278,653.51	3.09	0.030	1
	Subtotal	**9**	**18,508,505.97**	**18,508,505.97**	**9.11**	**2.567**	**141**
Fund: OPIOID SETTLEMENT							
KEY BANK		2	2,000,000.00	2,000,000.00	0.98	4.512	231
	Subtotal	**2**	**2,000,000.00**	**2,000,000.00**	**0.98**	**4.512**	**231**

MONROE COUNTY INVESTMENTS
Summary by Issuer
September 30, 2024
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: BUDGET STABILIZATION							
KEY BANK		2	900,000.00	900,000.00	0.44	5.069	73
PNC BANK		1	1,106,994.99	1,106,994.99	0.54	0.030	1
	Subtotal	**3**	**2,006,994.99**	**2,006,994.99**	**0.98**	**2.290**	**33**
Fund: MANTIS FORFEITED FUNDS							
MICHIGAN CLASS		1	304,035.22	304,035.22	0.15	0.000	1
	Subtotal	**1**	**304,035.22**	**304,035.22**	**0.15**	**0.000**	**1**
Fund: COUNTY LIBRARY							
CIBC BANK USA		3	4,334,980.41	4,334,980.41	2.13	3.578	49
PNC BANK		1	2,443,903.63	2,443,903.63	1.20	0.030	1
	Subtotal	**4**	**6,778,884.04**	**6,778,884.04**	**3.33**	**2.299**	**32**
Fund: LIBRARY RESTRICTED FUND							
PNC BANK		1	1,453,254.88	1,453,254.88	0.72	0.030	1
	Subtotal	**1**	**1,453,254.88**	**1,453,254.88**	**0.72**	**0.030**	**1**
Fund: SENIOR CITIZENS							
FIFTH THIRD BANK		1	0.00	0.00	0.00	0.000	0
PNC BANK		1	2,828,075.17	2,828,075.17	1.39	0.030	1
	Subtotal	**2**	**2,828,075.17**	**2,828,075.17**	**1.39**	**0.030**	**1**
Fund: MUSEUM-LEGACY FUND							
PNC BANK		1	779,836.30	779,836.30	0.38	0.030	1
	Subtotal	**1**	**779,836.30**	**779,836.30**	**0.38**	**0.030**	**1**
Fund: HIST COMM-MUSEUM							
PNC BANK		1	221,502.76	221,502.76	0.11	0.030	1
	Subtotal	**1**	**221,502.76**	**221,502.76**	**0.11**	**0.030**	**1**
Fund: ARPA Program							
CIBC BANK USA		1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK		3	5,294,040.78	5,294,040.78	2.61	0.000	1
HORIZON BANK		1	0.00	0.00	0.00	0.000	0

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ARPA Program						
HUNTINGTON BANK	2	2,800,000.00	2,800,000.00	1.38	4.563	10
MICHIGAN CLASS	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	1,734,535.44	1,734,535.44	0.85	1.660	1
UBS FINANCIAL SERVICES INC.	1	4,501,000.00	4,389,776.87	2.16	5.358	16
U.S. Treasury	2	9,997,000.00	9,659,487.19	4.75	4.416	256
Subtotal	**12**	**24,326,576.22**	**23,877,840.28**	**11.75**	**3.427**	**108**
Fund: FAIRVIEW						
PNC BANK	1	583,708.15	583,708.15	0.29	0.030	1
Subtotal	**1**	**583,708.15**	**583,708.15**	**0.29**	**0.030**	**1**
Fund: VETERANS' SERVICES						
PNC BANK	1	58,785.45	58,785.45	0.03	0.030	1
Subtotal	**1**	**58,785.45**	**58,785.45**	**0.03**	**0.030**	**1**
Fund: WATER & SEWER CONSTRUCTION						
KEY BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.12	4.889	65
CIBC BANK USA	1	1,104,000.30	1,104,000.30	0.54	0.150	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.49	5.120	192
FLAGSTAR BANK	1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK	3	1,088,319.39	1,088,319.39	0.54	4.908	27
INDEPENDENT BANK	2	1,025,310.54	1,025,310.54	0.50	4.917	220
KEY BANK	1	1,000,000.00	1,000,000.00	0.49	4.563	150
MERCANTILE BANK	1	250,000.00	250,000.00	0.12	5.049	270
MICHIGAN CLASS	2	4,642,353.47	4,642,353.47	2.29	0.030	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.12	4.309	48
PNC BANK	1	1,068,776.91	1,068,776.91	0.53	0.030	1
U.S. Treasury	2	6,000,000.00	5,709,814.83	2.81	5.117	217

MONROE COUNTY INVESTMENTS
Summary by Issuer
September 30, 2024
Grouped by Fund

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: DELINQUENT TAX REVOLVING						
WELLS FARGO	1	2,000,000.00	1,916,613.46	0.94	4.917	254
Subtotal	**18**	**19,678,760.61**	**19,305,188.90**	**9.49**	**3.243**	**126**
Fund: FORECLOSURE FUND						
HUNTINGTON CUSTODY	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	1	1,000,000.00	950,961.25	0.47	5.191	198
Subtotal	**2**	**1,000,000.00**	**950,961.25**	**0.47**	**5.191**	**198**
Fund: BEDFORD SEWER O & M						
COMERICA BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
KEY BANK	1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL	2	0.00	0.00	0.00	0.000	0
Subtotal	**5**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: SOUTH COUNTY WATER O & M						
COMERICA BANK	1	3,655,000.00	3,655,000.00	1.80	5.120	136
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,267,056.06	1,267,056.06	0.62	5.303	73
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	2	1,200,000.00	1,200,000.00	0.59	4.917	73
Subtotal	**7**	**6,122,056.06**	**6,122,056.06**	**3.01**	**5.118**	**111**
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	3,655,227.50	3,655,227.50	1.80	0.030	1
Subtotal	**2**	**3,655,227.50**	**3,655,227.50**	**1.80**	**0.030**	**1**
Fund: WORKERS COMPENSATION						
PNC BANK	1	275,141.91	275,141.91	0.14	3.920	1
Subtotal	**1**	**275,141.91**	**275,141.91**	**0.14**	**3.920**	**1**
Fund: TRUST FUND						

MONROE COUNTY INVESTMENTS
Summary by Issuer
September 30, 2024
Grouped by Fund

Issuer		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: TRUST FUND							
FIFTH THIRD BANK		1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK		1	500,000.00	500,000.00	0.25	4.563	73
	Subtotal	**2**	**500,000.00**	**500,000.00**	**0.25**	**4.563**	**73**
Fund: REGULAR DRAINS							
COMERICA BANK		1	2,000,000.00	2,000,000.00	0.98	5.171	66
FLAGSTAR BANK		1	1,000,000.00	1,000,000.00	0.49	5.191	157
HORIZON BANK		1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK		1	0.00	0.00	0.00	0.000	0
KEY BANK		1	0.00	0.00	0.00	0.000	0
MORGAN STANLEY-RACHEL		1	0.00	0.00	0.00	0.000	0
PNC BANK		1	3,292,082.64	3,292,082.64	1.62	0.030	1
	Subtotal	**7**	**6,292,082.64**	**6,292,082.64**	**3.09**	**2.484**	**46**
Fund: SPECIAL DRAIN CONST							
PNC BANK		1	596,294.22	596,294.22	0.29	2.770	1
	Subtotal	**1**	**596,294.22**	**596,294.22**	**0.29**	**2.770**	**1**
Fund: CHECKING ACCT CASH							
FIRST MERCHANTS BANK		1	16,208,707.00	16,208,707.00	7.98	0.000	1
PNC BANK		1	40,950,929.00	40,950,929.00	20.16	0.000	1
	Subtotal	**2**	**57,159,636.00**	**57,159,636.00**	**28.14**	**0.000**	**1**
Fund: POOLED FUNDS							
CIBC BANK USA		1	0.00	0.00	0.00	0.000	0
COMERICA BANK		1	0.00	0.00	0.00	0.000	0
FIFTH THIRD BANK		1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK		1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK		1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS		1	0.00	0.00	0.00	0.000	0
PNC BANK		1	0.00	0.00	0.00	0.000	0
	Subtotal	**7**	**0.00**	**0.00**	**0.00**	**0.000**	**0**

Total and Average	128	204,297,998.27	203,155,028.61	100.00	2.214	68

NON CLAIM RUN 10/18/24

PARAMETERS FOR PAYMENT RUN NUMBER 005543

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 10/18/24

[RAP215] PAYMENT REGISTER - Checks 10/17/24 PAGE 2
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	10012024	5251307	10/15/24	243.14	0.00	243.14	
					243.14	0.00	243.14	000000583348
AT&T MOBILITY	000000010026	10142024	5251312	10/16/24	3218.41	0.00	3218.41	
					3218.41	0.00	3218.41	000000583349
AT&T MOBILITY	000000010043	UTV092024	5251311	10/16/24	1752.48	0.00	1752.48	
					1752.48	0.00	1752.48	000000583350
AL'S ASPHALT PAVING	000000010790	31360	5251306	10/15/24	78000.00	0.00	78000.00	
					78000.00	0.00	78000.00	000000583351
ASH SENIOR CITIZEN C	000000012750	41015085813	5251297	10/15/24	2477.80	0.00	2477.80	
					2477.80	0.00	2477.80	000000583352
CHARTER COMMUNICATIO	000000030566	00543940110	5251214	10/11/24	251.68	0.00	251.68	
		15637520110	5251215	10/11/24	150.54	0.00	150.54	
		100124	5251329	10/16/24	199.98	0.00	199.98	
					602.20	0.00	602.20	000000583353
CONSUMERS ENERGY	000000031502	20670366449	5251218	10/14/24	40.67	0.00	40.67	
		20670336490	5251219	10/14/24	28.76	0.00	28.76	
		20519124512	5251220	10/14/24	30.99	0.00	30.99	
		20616999560	5251221	10/14/24	31.44	0.00	31.44	
		20616995608	5251222	10/14/24	65.10	0.00	65.10	
		20216558184	5251223	10/14/24	52.59	0.00	52.59	
					249.55	0.00	249.55	000000583354
CONTINENTAL SERVICES	000000031545	RC12705	5251313	10/16/24	15393.19	0.00	15393.19	
		CS0030659	5251314	10/16/24	175.00	0.00	175.00	
					15568.19	0.00	15568.19	000000583355
DELTA DENTAL PLAN OF	000000040250	CNS00016748	5251254	10/15/24	8658.25	0.00	8658.25	
		CNS00016782	5251343	10/16/24	3056.88	0.00	3056.88	
					11715.13	0.00	11715.13	000000583356
DTE ENERGY	000000040603	09052024	5251216	10/11/24	19.53	0.00	19.53	
		09/30/24-1	5251224	10/14/24	174.76	0.00	174.76	
		09/30/24-2	5251225	10/14/24	108.11	0.00	108.11	
		09/30/24-3	5251227	10/14/24	28.15	0.00	28.15	
		10/02/24-1	5251228	10/14/24	244.06	0.00	244.06	
		10/02/24-2	5251229	10/14/24	375.14	0.00	375.14	
		10/03/24-1	5251230	10/14/24	66.11	0.00	66.11	
		10/03/24-2	5251231	10/14/24	234.46	0.00	234.46	
		10/03/24-3	5251232	10/14/24	289.50	0.00	289.50	
		10/03/24-4	5251233	10/14/24	301.01	0.00	301.01	
		10082024	5251309	10/15/24	590.79	0.00	590.79	

NON CLAIM RUN 10/18/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					2431.62	0.00	2431.62	000000583357
AARON JOHN ADAMS	000000120490	2685	5251332	10/16/24	200.00	0.00	200.00	
					200.00	0.00	200.00	000000583358
MICHIGAN GAS UTILITI	000000131350	5189436088	5251303	10/15/24	43.48	0.00	43.48	
					43.48	0.00	43.48	000000583359
SYSCO DETROIT LLC	000000131804	658330079	5251304	10/15/24	1131.64	0.00	1131.64	
		658330080	5251316	10/16/24	1835.23	0.00	1835.23	
		658330081	5251318	10/16/24	75.21	0.00	75.21	
					3042.08	0.00	3042.08	000000583360
MILAN SENIORS FOR HE	000000131835	41015010417	5251300	10/15/24	4311.25	0.00	4311.25	
		41015011418	5251301	10/15/24	1353.00	0.00	1353.00	
		41015115616	5251302	10/15/24	4851.00	0.00	4851.00	
					10515.25	0.00	10515.25	000000583361
MONROE CO. OPPORTUNI	000000132600	41015103015	5251299	10/15/24	25020.00	0.00	25020.00	
					25020.00	0.00	25020.00	000000583362
PRAIRIE FARMS DAIRY,	000000161170	9088454	5251345	10/16/24	126.32	0.00	126.32	
					126.32	0.00	126.32	000000583363
STAPLES BUSINESS ADV	000000192421	7002596645	5251331	10/16/24	26.16	0.00	26.16	
					26.16	0.00	26.16	000000583364
SYMMETRY ENERGY SOLU	000000193220	19068954	5251217	10/14/24	2894.05	0.00	2894.05	
					2894.05	0.00	2894.05	000000583365
TELNET WORLDWIDE, IN	000000200250	78833	5251320	10/16/24	1880.02	0.00	1880.02	
					1880.02	0.00	1880.02	000000583366
UNITED PARCEL SERVIC	000000210200	00004X81194	5251305	10/15/24	12.29	0.00	12.29	
					12.29	0.00	12.29	000000583367
WOOF LODGE	000000230861	SEPTEMBER24	5251310	10/16/24	273.70	0.00	273.70	
					273.70	0.00	273.70	000000583368
DRS BIRKHILL HARRIS	000000300457	14-41416-FH	5251317	10/16/24	20.35	0.00	20.35	
					20.35	0.00	20.35	000000583369
KEVIN & KELLY BAUGHE	000000300535	20-245705FH	5251321	10/16/24	300.00	0.00	300.00	
					300.00	0.00	300.00	000000583370
GINA ESSARY	000000300586	18-244672FC	5251322	10/16/24	262.28	0.00	262.28	
					262.28	0.00	262.28	000000583371
JOHN GERWECK	000000300713	13-40525-FH	5251323	10/16/24	75.00	0.00	75.00	

NON CLAIM RUN 10/18/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					75.00	0.00	75.00	000000583372
RON GEORGE	000000300724	11-39298-FH	5251324	10/16/24	40.00	0.00	40.00	
					40.00	0.00	40.00	000000583373
GRANGE INSURANCE	000000300758	22-247247FH	5251325	10/16/24	20.00	0.00	20.00	
					20.00	0.00	20.00	000000583374
HERC RENTALS	000000300873	20-245880FH	5251326	10/16/24	72.00	0.00	72.00	
					72.00	0.00	72.00	000000583375
HERKIMER RADIO	000000300876	22-247167FH	5251327	10/16/24	5.00	0.00	5.00	
					5.00	0.00	5.00	000000583376
MICHELLE JONDRO	000000300994	19-245001FH	5251328	10/16/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000583377
KEITH KAMPRATH	000000301021	20-245788FH	5251330	10/16/24	48.00	0.00	48.00	
					48.00	0.00	48.00	000000583378
TAMARA KAMPRATH	000000301022	21-246248FC	5251333	10/16/24	110.79	0.00	110.79	
					110.79	0.00	110.79	000000583379
EDWARD KOCH	000000301064	22-246881FH	5251334	10/16/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000583380
KROGER INC.	000000301071	20-245777FH	5251335	10/16/24	10.00	0.00	10.00	
					10.00	0.00	10.00	000000583381
SCOTT LIDDELL	000000301136	06-35545-FC	5251336	10/16/24	28.33	0.00	28.33	
					28.33	0.00	28.33	000000583382
MONROE COUNTY COMM.	000000301278	18-244731FH	5251338	10/16/24	40.00	0.00	40.00	
					40.00	0.00	40.00	000000583383
MONROE CO SHERIFF	000000301290	23-247439FH	5251339	10/16/24	13.00	0.00	13.00	
					13.00	0.00	13.00	000000583384
EARL MURRAY	000000301379	19-245096FH	5251340	10/16/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000583385
OMAR NUMAN	000000301485	22-246676FC	5251341	10/16/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000583386
STATE FARM INSURANCE	000000301904	95-27052-FH	5251342	10/16/24	7.55	0.00	7.55	
					7.55	0.00	7.55	000000583387
RONALD STRIMPEL	000000301950	22-247042FH	5251346	10/16/24	400.00	0.00	400.00	

NON CLAIM RUN 10/18/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					400.00	0.00	400.00	000000583388
JOYCE & RANDALL TURN	000000302192	19-245157FH	5251347	10/16/24	800.00	0.00	800.00	
					800.00	0.00	800.00	000000583389
NCUA-AMAC	000000302248	12-40016FH	5251348	10/16/24	25.00	0.00	25.00	
					25.00	0.00	25.00	000000583390
WALMART	000000302327	23-247336FH	5251349	10/16/24	40.00	0.00	40.00	
					40.00	0.00	40.00	000000583391
VILLANOVA CONSTRUCTI	000000302382	22-246938FH	5251350	10/16/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000583392
ERIE TOWNSHIP TREASU	000000400220	2024SUMMTAX	5251212	10/11/24	192.46	0.00	192.46	
					192.46	0.00	192.46	000000583393
FRENCHTOWN TOWNSHIP	000000400231	24SUMTAX	5251213	10/11/24	394.02	0.00	394.02	
					394.02	0.00	394.02	000000583394
MONROE CHARTER TOWNS	000000400256	SEPT 2024	5251296	10/15/24	474.26	0.00	474.26	
					474.26	0.00	474.26	000000583395
MONROE CO. COMMUNITY	000000510500	SEPT 2024	5251293	10/15/24	249.21	0.00	249.21	
					249.21	0.00	249.21	000000583396
MONROE INTERMEDIATE	000000510502	SEPT 2024	5251294	10/15/24	391.05	0.00	391.05	
					391.05	0.00	391.05	000000583397
BEDFORD SCHOOL DISTR	000000510506	SEPT 2024	5251295	10/15/24	2543.27	0.00	2543.27	
					2543.27	0.00	2543.27	000000583398
STATE OF MICHIGAN	000000601047	SEPT,2024	5251211	10/11/24	98749.18	0.00	98749.18	
					98749.18	0.00	98749.18	000000583399
AUDREY SCHROEDER	000000721906	41015095214	5251298	10/15/24	1987.50	0.00	1987.50	
					1987.50	0.00	1987.50	000000583400
MARLENE DICKINSON	000000730367	6139RST	5251281	10/15/24	500.00	0.00	500.00	
					500.00	0.00	500.00	000000583401
JEFFERSON SCHOOLS	000000730630	6138RST	5251282	10/15/24	12.00	0.00	12.00	
					12.00	0.00	12.00	000000583402
TODD AND LISA JONES	000000730705	6136RST	5251283	10/15/24	276.65	0.00	276.65	
					276.65	0.00	276.65	000000583403
STATE FARM INSURANCE	000000731965	6137RST	5251284	10/15/24	25.00	0.00	25.00	

NON CLAIM RUN 10/18/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					25.00	0.00	25.00	000000583404
GLENN WICKENHEISER	CLERK/REGIST	01-31797-FH	5251355	10/16/24	19.24	0.00	19.24	
					19.24	0.00	19.24	000000583405
SHANE SISK	CLERK/REGIST	15-42032-FH	5251351	10/16/24	19.96	0.00	19.96	
					19.96	0.00	19.96	000000583406
PAUL REED	CLERK/REGIST	17-243876FH	5251352	10/16/24	150.00	0.00	150.00	
					150.00	0.00	150.00	000000583407
STATE FARM	CLERK/REGIST	21-246477FH	5251353	10/16/24	20.00	0.00	20.00	
					20.00	0.00	20.00	000000583408
YINGER PHARMACY	CLERK/REGIST	23-247411FH	5251354	10/16/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000583409
GARY BLACKWOOD	JURY BROWN	(A) 9/24	5251255	10/15/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583410
CECILIA BOSLET	JURY BROWN	(B) 9/24	5251256	10/15/24	15.40	0.00	15.40	
					15.40	0.00	15.40	000000583411
THOMAS BURNETT	JURY BROWN	(C) 9/24	5251257	10/15/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583412
JULIE BUSHROE	JURY BROWN	(D) 9/24	5251258	10/15/24	32.40	0.00	32.40	
					32.40	0.00	32.40	000000583413
DIANE CARTER	JURY BROWN	(E) 9/24	5251259	10/15/24	17.40	0.00	17.40	
					17.40	0.00	17.40	000000583414
BRADY CICERO	JURY BROWN	(F) 9/24	5251260	10/15/24	15.40	0.00	15.40	
					15.40	0.00	15.40	000000583415
ANDREA DENTEL	JURY BROWN	(G) 9/24	5251261	10/15/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583416
JENNIFER DIVELY	JURY BROWN	(H) 9/24	5251262	10/15/24	16.60	0.00	16.60	
					16.60	0.00	16.60	000000583417
MARK DURIVAGE	JURY BROWN	(I) 9/24	5251263	10/15/24	22.60	0.00	22.60	
					22.60	0.00	22.60	000000583418
NORBERTO FLORES BARR	JURY BROWN	(J) 9/24	5251264	10/15/24	30.60	0.00	30.60	
					30.60	0.00	30.60	000000583419
BARBARA JORDAN	JURY BROWN	(K) 9/24	5251265	10/15/24	17.80	0.00	17.80	

NON CLAIM RUN 10/18/24

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					17.80	0.00	17.80	000000583420
JORDAN KALBACH	JURY BROWN	(L) 9/24	5251266	10/15/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583421
KIMBERLY KELLY	JURY BROWN	(M) 9/24	5251267	10/15/24	41.20	0.00	41.20	
					41.20	0.00	41.20	000000583422
RICHARD LUCIO	JURY BROWN	(N) 9/24	5251268	10/15/24	16.80	0.00	16.80	
					16.80	0.00	16.80	000000583423
CHELSEA MITCHELL	JURY BROWN	(O) 9/24	5251269	10/15/24	34.00	0.00	34.00	
					34.00	0.00	34.00	000000583424
ERIC PARKETT	JURY BROWN	(P) 9/24	5251270	10/15/24	32.00	0.00	32.00	
					32.00	0.00	32.00	000000583425
KELLY PHILLIPS	JURY BROWN	(Q) 9/24	5251271	10/15/24	34.00	0.00	34.00	
					34.00	0.00	34.00	000000583426
ZACHARLY POUPARD	JURY BROWN	(R) 9/24	5251272	10/15/24	17.80	0.00	17.80	
					17.80	0.00	17.80	000000583427
SHARI QUICK	JURY BROWN	(S) 9/24	5251273	10/15/24	37.60	0.00	37.60	
					37.60	0.00	37.60	000000583428
JAMES SCHMENK	JURY BROWN	(T)9/24	5251274	10/15/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583429
DAVID SPARKS	JURY BROWN	(U) 9/24	5251275	10/15/24	16.80	0.00	16.80	
					16.80	0.00	16.80	000000583430
KRISTINE STONE	JURY BROWN	(V) 9/24	5251276	10/15/24	26.20	0.00	26.20	
					26.20	0.00	26.20	000000583431
JILL SYNOWIEC	JURY BROWN	(W) 9/24	5251277	10/15/24	30.40	0.00	30.40	
					30.40	0.00	30.40	000000583432
BRANDON ULLERY	JURY BROWN	(X) 9/24	5251278	10/15/24	18.80	0.00	18.80	
					18.80	0.00	18.80	000000583433
SIDNEY VANHOUTEN	JURY BROWN	(Y) 9/24	5251279	10/15/24	34.80	0.00	34.80	
					34.80	0.00	34.80	000000583434
ROBERT WAMBOLD	JURY BROWN	(Z) 9/24	5251280	10/15/24	38.00	0.00	38.00	
					38.00	0.00	38.00	000000583435
STEPHEN BETTINGER	JURY-EICHER	(A) 9/24	5251234	10/14/24	18.00	0.00	18.00	

NON CLAIM RUN 10/18/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					18.00	0.00	18.00	000000583436
ERIN BLANCHARD	JURY-EICHER	(B) 9/24	5251235	10/14/24	17.60	0.00	17.60	
					17.60	0.00	17.60	000000583437
AMANDA BOGEDAIN	JURY-EICHER	(C) 9/24	5251236	10/14/24	16.00	0.00	16.00	
					16.00	0.00	16.00	000000583438
ELIZABETH BOHNETT	JURY-EICHER	(D) 9/24	5251237	10/14/24	23.40	0.00	23.40	
					23.40	0.00	23.40	000000583439
CODY BROWE	JURY-EICHER	(E) 9/24	5251238	10/14/24	16.40	0.00	16.40	
					16.40	0.00	16.40	000000583440
GERALD BRUCK	JURY-EICHER	(F) 9/24	5251239	10/14/24	19.80	0.00	19.80	
					19.80	0.00	19.80	000000583441
MARY CHADWICK	JURY-EICHER	(G) 9/24	5251240	10/14/24	22.00	0.00	22.00	
					22.00	0.00	22.00	000000583442
DANIEL COMPORA	JURY-EICHER	(H) 9/24	5251241	10/14/24	18.20	0.00	18.20	
					18.20	0.00	18.20	000000583443
STEVEN FERGUSTON	JURY-EICHER	(I) 9/24	5251242	10/14/24	15.20	0.00	15.20	
					15.20	0.00	15.20	000000583444
HEATHER FISHER	JURY-EICHER	(J) 9/24	5251243	10/14/24	21.60	0.00	21.60	
					21.60	0.00	21.60	000000583445
KAINE LANIER	JURY-EICHER	(K) 9/24	5251244	10/14/24	16.00	0.00	16.00	
					16.00	0.00	16.00	000000583446
ALICIA MARTING	JURY-EICHER	(L) 9/24	5251245	10/14/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583447
DEVIN NIX	JURY-EICHER	(M) 9/24	5251246	10/14/24	18.20	0.00	18.20	
					18.20	0.00	18.20	000000583448
VICKIE RARRICK	JURY-EICHER	(N) 9/24	5251247	10/14/24	22.60	0.00	22.60	
					22.60	0.00	22.60	000000583449
JOSHUA SKAMPO	JURY-EICHER	(O) 9/24	5251248	10/14/24	15.80	0.00	15.80	
					15.80	0.00	15.80	000000583450
MATTHEW SPREEMAN	JURY-EICHER	(P) 9/24	5251249	10/14/24	19.00	0.00	19.00	
					19.00	0.00	19.00	000000583451
TODD STEELE	JURY-EICHER	(Q) 9/24	5251250	10/14/24	20.60	0.00	20.60	

NON CLAIM RUN 10/18/24

Office 001 Main Bank BNK001 National City Bank Run 005543 Payment Date 10/18/24 Pay-thru Date 10/16/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					20.60	0.00	20.60	000000583452
KODY VINCENT	JURY-EICHER	(R) 9/24	5251251	10/14/24	19.00	0.00	19.00	
					19.00	0.00	19.00	000000583453
SYDNI WALLACE	JURY-EICHER	(S) 9/24	5251252	10/14/24	21.40	0.00	21.40	
					21.40	0.00	21.40	000000583454
LORI WINTERS	JURY-EICHER	(T) 9/24	5251253	10/14/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583455
PATRICIA BODINE	TREASURER	FEB 24	5251315	10/16/24	833.33	0.00	833.33	
					833.33	0.00	833.33	000000583456
BANK BNK001 - TOTAL					270935.50	0.00	270935.50	*
OFFICE 001 - TOTAL					270935.50	0.00	270935.50	**

NON CLAIM RUN 10/25/24

PARAMETERS FOR PAYMENT RUN NUMBER 005545

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 10/25/24

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	OCT102024	5251434	10/21/24	187.54	0.00	187.54	
		10102024	5251436	10/21/24	93.62	0.00	93.62	
		OCT1024	5251438	10/21/24	52.31	0.00	52.31	
		101024	5251439	10/21/24	85.98	0.00	85.98	
					419.45	0.00	419.45	000000583457
AT&T MOBILITY	000000010026	10142024	5251464	10/22/24	1784.05	0.00	1784.05	
		10142024	5251465	10/22/24	439.30	0.00	439.30	
		X10142024	5251674	10/23/24	182.95	0.00	182.95	
					2406.30	0.00	2406.30	000000583458
REPUBLIC SERVICE OF	000000020010	003810026	5251458	10/22/24	11008.50	0.00	11008.50	
					11008.50	0.00	11008.50	000000583459
COMCAST	000000031086	220715718	5251613	10/23/24	1500.00	0.00	1500.00	
					1500.00	0.00	1500.00	000000583460
CONSUMERS ENERGY	000000031502	20599208156	5251357	10/21/24	30.09	0.00	30.09	
		20528021151	5251437	10/21/24	64.21	0.00	64.21	
					94.30	0.00	94.30	000000583461
DELTA DENTAL PLAN OF	000000040250	CNS00016910	5251615	10/23/24	8507.81	0.00	8507.81	
					8507.81	0.00	8507.81	000000583462
DTE ENERGY	000000040603	10152024	5251440	10/21/24	115.54	0.00	115.54	
		10172024	5251441	10/21/24	92.94	0.00	92.94	
					208.48	0.00	208.48	000000583463
Void Stub	************	***********	*******	********	***********	***********	***********	000000583464
FIFTH THIRD BANK	000000060211	0366-090324	5251614	10/23/24	66.94	0.00	66.94	
		0366-083024	5251618	10/23/24	47.75	0.00	47.75	
		0366-090924	5251620	10/23/24	55.84	0.00	55.84	
		0366-090424	5251622	10/23/24	500.00	0.00	500.00	
		0366-091324	5251623	10/23/24	97.90	0.00	97.90	
		0366-091924	5251625	10/23/24	113.40	0.00	113.40	
		0366-91924	5251627	10/23/24	100.00	0.00	100.00	
		0366 91924	5251628	10/23/24	75.92	0.00	75.92	
		0366-092024	5251631	10/23/24	29.00	0.00	29.00	
		0366-092424	5251632	10/23/24	18.98	0.00	18.98	
		0366-92424	5251633	10/23/24	66.94	0.00	66.94	
		0366-092524	5251634	10/23/24	110.42	0.00	110.42	
		0366-092624	5251635	10/23/24	83.42	0.00	83.42	
		0366-092724	5251636	10/23/24	40.00	0.00	40.00	
		1207-090324	5251669	10/23/24	2000.00	0.00	2000.00	
		1207-092424	5251670	10/23/24	329.00	0.00	329.00	
		1207-92424	5251671	10/23/24	750.00	0.00	750.00	

NON CLAIM RUN 10/25/24

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FIFTH THIRD BANK	000000060211	1207-91024	5251672	10/23/24	354.90	0.00	354.90	
		1207-091024	5251673	10/23/24	354.90	0.00	354.90	
		0366_91924	5251675	10/23/24	71.96	0.00	71.96	
		0366_092024	5251676	10/23/24	-71.96	0.00	-71.96	
		0366-100224	5251677	10/23/24	23.00	0.00	23.00	
		0366-093024	5251678	10/23/24	1584.00	0.00	1584.00	
					6802.31	0.00	6802.31	000000583465
LAKESIDE TELECOM	000000120175	8310	5251679	10/23/24	400.00	0.00	400.00	
					400.00	0.00	400.00	000000583466
MICH MUNICIPAL RISK	000000131392	MMRMA-D2409	5251358	10/21/24	65245.31	0.00	65245.31	
					65245.31	0.00	65245.31	000000583467
MICHIGAN WORKS!	000000131611	164-63943	5251641	10/23/24	450.00	0.00	450.00	
					450.00	0.00	450.00	000000583468
SYSCO DETROIT LLC	000000131804	658335205	5251359	10/21/24	-0.17	0.00	-0.17	
		658343790	5251360	10/21/24	1179.07	0.00	1179.07	
		658303629	5251616	10/23/24	15.02	0.00	15.02	
		658339553	5251617	10/23/24	90.34	0.00	90.34	
		658343791	5251619	10/23/24	2241.65	0.00	2241.65	
		658345022	5251621	10/23/24	-56.32	0.00	-56.32	
					3469.59	0.00	3469.59	000000583469
MONROE COUNTY DENTAL	000000132420	102524 554	5251508	10/23/24	40.55	0.00	40.55	
		102524 565	5251509	10/23/24	695.18	0.00	695.18	
					735.73	0.00	735.73	000000583470
MONROE FAMILY YMCA	000000132435	102524 YMC	5251541	10/23/24	1060.77	0.00	1060.77	
					1060.77	0.00	1060.77	000000583471
MONROE CO.HEALTH INS	000000132450	102524 554M	5251510	10/23/24	761.88	0.00	761.88	
		102524 554V	5251511	10/23/24	7.49	0.00	7.49	
		102524 565M	5251512	10/23/24	13371.66	0.00	13371.66	
		102524 565V	5251513	10/23/24	138.23	0.00	138.23	
					14279.26	0.00	14279.26	000000583472
MONROE CO. OPPORTUNI	000000132600	41022102513	5251460	10/22/24	19697.00	0.00	19697.00	
					19697.00	0.00	19697.00	000000583473
MONROE SENIOR CITIZE	000000133450	41021021311	5251461	10/22/24	6763.48	0.00	6763.48	
					6763.48	0.00	6763.48	000000583474
CITY OF MONROE	000000133650	10188881	5251442	10/21/24	371.98	0.00	371.98	
		10184255	5251443	10/21/24	786.84	0.00	786.84	
		10186840	5251444	10/21/24	60.13	0.00	60.13	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
CITY OF MONROE	000000133650	101817485	5251445	10/21/24	220.64	0.00	220.64	
		10185523	5251446	10/21/24	290.66	0.00	290.66	
		101824826	5251447	10/21/24	27.64	0.00	27.64	
		10187204	5251448	10/21/24	905.29	0.00	905.29	
		10183130	5251449	10/21/24	19.68	0.00	19.68	
		10184722	5251450	10/21/24	43.35	0.00	43.35	
		10184697	5251451	10/21/24	150.06	0.00	150.06	
		1018244254	5251624	10/23/24	1354.81	0.00	1354.81	
		1018244694	5251626	10/23/24	14629.54	0.00	14629.54	
					18860.62	0.00	18860.62	000000583475
PRAIRIE FARMS DAIRY,	000000161170	9096089	5251361	10/21/24	97.43	0.00	97.43	
		CR7732042	5251638	10/23/24	-14.95	0.00	-14.95	
		9096088	5251639	10/23/24	159.62	0.00	159.62	
					242.10	0.00	242.10	000000583476
RECOVERY ADVOCACY WA	000000180185	2A-2024-4	5251453	10/22/24	9952.80	0.00	9952.80	
		3C-2024-7	5251454	10/22/24	4129.60	0.00	4129.60	
					14082.40	0.00	14082.40	000000583477
RICOH USA, INC.	000000180818	108681905	5251500	10/23/24	146.49	0.00	146.49	
					146.49	0.00	146.49	000000583478
SOUTH COUNTY WATER S	000000192299	10152024	5251452	10/21/24	16.72	0.00	16.72	
					16.72	0.00	16.72	000000583479
STAPLES BUSINESS ADV	000000192421	7002606329	5251501	10/23/24	29.69	0.00	29.69	
					29.69	0.00	29.69	000000583480
UNITED PARCEL SERVIC	000000210200	X1414	5251456	10/22/24	11.34	0.00	11.34	
					11.34	0.00	11.34	000000583481
VERIZON WIRELESS	000000220156	9975272112	5251457	10/22/24	670.32	0.00	670.32	
		9976314245	5251471	10/22/24	466.72	0.00	466.72	
					1137.04	0.00	1137.04	000000583482
WYANDOTTE ALARM	000000230887	244271	5251502	10/23/24	71.00	0.00	71.00	
					71.00	0.00	71.00	000000583483
DAVE & MARGARET BURT	000000300462	17-243774FH	5251642	10/23/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000583484
CJ & PATRICIA DIXON	000000300469	17-243774FH	5251643	10/23/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000583485
CRIME VICTIM SERVICE	000000300523	21-246566FH	5251644	10/23/24	102.59	0.00	102.59	
					102.59	0.00	102.59	000000583486
KEVIN & KELLY BAUGHE	000000300535	20-245705FH	5251645	10/23/24	400.00	0.00	400.00	

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					400.00	0.00	400.00	000000583487
BARKER BUILT CONSTRU	000000300543	23-247545FH	5251646	10/23/24	300.00	0.00	300.00	
					300.00	0.00	300.00	000000583488
FCCI INSURANCE CO	000000300646	22-247061FH	5251647	10/23/24	300.00	0.00	300.00	
					300.00	0.00	300.00	000000583489
FLASH 'N THUNDER FIR	000000300648	19-245320FH	5251648	10/23/24	327.68	0.00	327.68	
					327.68	0.00	327.68	000000583490
JOHN GERWECK	000000300713	13-40525-FH	5251649	10/23/24	75.00	0.00	75.00	
					75.00	0.00	75.00	000000583491
GOODWILL INDUSTRIES	000000300756	19-245556FH	5251650	10/23/24	500.00	0.00	500.00	
					500.00	0.00	500.00	000000583492
HERKIMER RADIO	000000300876	22-247167FH	5251651	10/23/24	6.00	0.00	6.00	
					6.00	0.00	6.00	000000583493
HOUSE ARREST SERVICE	000000300884	24-247861FH	5251652	10/23/24	260.00	0.00	260.00	
					260.00	0.00	260.00	000000583494
TIMOTHY JANNEY	000000300966	23-247765FH	5251653	10/23/24	165.00	0.00	165.00	
					165.00	0.00	165.00	000000583495
MICHIGAN STATE POLIC	000000301255	23-247456FH	5251655	10/23/24	100.94	0.00	100.94	
					100.94	0.00	100.94	000000583496
MICHIGAN STATE POLIC	000000301255	23-247744FH	5251654	10/23/24	40.00	0.00	40.00	
					40.00	0.00	40.00	000000583497
TERRY & ELAINE MILLE	000000301296	17-243774FH	5251656	10/23/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000583498
MI DEPT OF CORRECTIO	000000301298	19-245362FH	5251657	10/23/24	150.00	0.00	150.00	
					150.00	0.00	150.00	000000583499
JASON PEARCE	000000301599	23-247539FC	5251658	10/23/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000583500
LANIS PILON	000000301641	17-243774FH	5251659	10/23/24	162.50	0.00	162.50	
					162.50	0.00	162.50	000000583501
BROOKE REINHARDT	000000301728	22-247128FC	5251660	10/23/24	50.00	0.00	50.00	
		22-247140FC	5251661	10/23/24	104.22	0.00	104.22	
					154.22	0.00	154.22	000000583502
WILLOW GREEN MOBILE	000000302379	22-246945FH	5251662	10/23/24	200.00	0.00	200.00	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					200.00	0.00	200.00	000000583503
YINGER PHARMACY	000000302500	23-247411FH	5251663	10/23/24	346.25	0.00	346.25	
					346.25	0.00	346.25	000000583504
MONROE COUNTY	000000500002	102524 DPR	5251542	10/23/24	597.48	0.00	597.48	
		102524 MPR	5251544	10/23/24	35407.89	0.00	35407.89	
		102524 VPR	5251545	10/23/24	136.69	0.00	136.69	
					36142.06	0.00	36142.06	000000583505
MONROE COUNTY	000000500003	1101-113024	5251362	10/21/24	323.35	0.00	323.35	
		102524 554	5251515	10/23/24	3.65	0.00	3.65	
		102524 565	5251517	10/23/24	101.09	0.00	101.09	
					428.09	0.00	428.09	000000583506
MONROE COUNTY FINANC	000000500251	4636	5251356	10/21/24	3135.30	0.00	3135.30	
					3135.30	0.00	3135.30	000000583507
MONROE CO.FRIEND OF	000000500660	24-248109FH	5251459	10/22/24	1000.00	0.00	1000.00	
		24-248094FH	5251463	10/22/24	1093.00	0.00	1093.00	
					2093.00	0.00	2093.00	000000583508
MONROE COUNTY GENERA	000000501100	102524 554	5251519	10/23/24	37.73	0.00	37.73	
					37.73	0.00	37.73	000000583509
JOSHUA DOROW	000000509820	CHIT 74-77	5251503	10/23/24	1127.58	0.00	1127.58	
					1127.58	0.00	1127.58	000000583510
MONROE COUNTY	000000510725	102524 554	5251521	10/23/24	759.07	0.00	759.07	
					759.07	0.00	759.07	000000583511
MONROE CO. EMP. RETI	000000550200	102524 PST	5251547	10/23/24	276.39	0.00	276.39	
		102524 RET	5251549	10/23/24	19025.72	0.00	19025.72	
		102524 RTC	5251553	10/23/24	2392.65	0.00	2392.65	
		102524 RTD	5251555	10/23/24	1050.03	0.00	1050.03	
		102524 RTS	5251559	10/23/24	13311.28	0.00	13311.28	
					36056.07	0.00	36056.07	000000583512
UNITED WAY OF MONROE	000000550215	41016104121	5251462	10/22/24	11332.75	0.00	11332.75	
		102524 UW	5251561	10/23/24	45.00	0.00	45.00	
					11377.75	0.00	11377.75	000000583513
GREAT-WEST LIFE & AN	000000550280	102524 GWE	5251563	10/23/24	5321.44	0.00	5321.44	
					5321.44	0.00	5321.44	000000583514
AXA EQUITABLE	000000550285	102524 EQU	5251566	10/23/24	950.00	0.00	950.00	
					950.00	0.00	950.00	000000583515
MONROE CO.UNEMPLOYME	000000550310	102524 554	5251523	10/23/24	2.22	0.00	2.22	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.UNEMPLOYME	000000550310	102524 565	5251525	10/23/24	70.83	0.00	70.83	
					73.05	0.00	73.05	000000583516
MONROE COUNTY WORKER	000000550315	102524 554	5251528	10/23/24	1.78	0.00	1.78	
					1.78	0.00	1.78	000000583517
MONROE CO.LONG TERM	000000550320	102524 554	5251530	10/23/24	22.27	0.00	22.27	
		102524 565	5251532	10/23/24	659.85	0.00	659.85	
					682.12	0.00	682.12	000000583518
MONROE CO.RETIREE HE	000000550325	102524 CRH	5251568	10/23/24	606.86	0.00	606.86	
		102524 DRH	5251570	10/23/24	290.33	0.00	290.33	
		102524 RHC	5251572	10/23/24	4837.00	0.00	4837.00	
		102524 SRH	5251573	10/23/24	3768.61	0.00	3768.61	
					9502.80	0.00	9502.80	000000583519
STATE OF MICHIGAN	000000602054	551-643417	5251610	10/23/24	10482.00	0.00	10482.00	
					10482.00	0.00	10482.00	000000583520
STATE OF MICHIGAN	000000602054	551-643977	5251611	10/23/24	86.50	0.00	86.50	
					86.50	0.00	86.50	000000583521
HOBBY NELS	000000710207	09/18/2024	5251504	10/23/24	5.23	0.00	5.23	
					5.23	0.00	5.23	000000583522
LLOYD W CONNER	000000711369	09/18/2024	5251505	10/23/24	8.84	0.00	8.84	
					8.84	0.00	8.84	000000583523
NICHOLAS STEVEN GUTH	000000713242	09/18/2024	5251506	10/23/24	27.60	0.00	27.60	
					27.60	0.00	27.60	000000583524
MICHAEL ROBERT HUMPH	000000713390	09/18/2024	5251507	10/23/24	10.85	0.00	10.85	
					10.85	0.00	10.85	000000583525
CARL J. SCHMIDT	000000721904	10/6-10/19	5251455	10/22/24	3044.15	0.00	3044.15	
					3044.15	0.00	3044.15	000000583526
JAMIE MATTHEWS	000000821549	092524	5251680	10/23/24	44.22	0.00	44.22	
					44.22	0.00	44.22	000000583527
CAROLINA RIOS	000000827078	102324	5251681	10/23/24	23.72	0.00	23.72	
					23.72	0.00	23.72	000000583528
MOBILE GAS	CLERK/REGIST	14-41043FC	5251667	10/23/24	72.92	0.00	72.92	
					72.92	0.00	72.92	000000583529
BRYAN RENIUS	CLERK/REGIST	15-41933-FH	5251664	10/23/24	125.48	0.00	125.48	

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					125.48	0.00	125.48	000000583530
PATRICIA BONOUGH	CLERK/REGIST	15.41933-FH	5251665	10/23/24	80.08	0.00	80.08	
					80.08	0.00	80.08	000000583531
PAUL REED	CLERK/REGIST	17-243876FH	5251666	10/23/24	100.00	0.00	100.00	
					100.00	0.00	100.00	000000583532
DENISE BARNETT	CLERK/REGIST	22-247173FH	5251612	10/23/24	225.00	0.00	225.00	
					225.00	0.00	225.00	000000583533
WILLIAM CONROY	CLERK/REGIST	24-247961FH	5251668	10/23/24	540.49	0.00	540.49	
					540.49	0.00	540.49	000000583534
PAUL URBANIAK	JURY NICHOLS	1028	5251601	10/23/24	49.50	0.00	49.50	
					49.50	0.00	49.50	000000583535
KATIE BORDINE	JURY NICHOLS	1104	5251526	10/23/24	54.10	0.00	54.10	
					54.10	0.00	54.10	000000583536
NATASHA TIMINEY	JURY NICHOLS	1152	5251599	10/23/24	41.50	0.00	41.50	
					41.50	0.00	41.50	000000583537
MICHAEL GOSSETT	JURY NICHOLS	121	5251552	10/23/24	72.90	0.00	72.90	
					72.90	0.00	72.90	000000583538
MATTHEW WRIGHT	JURY NICHOLS	1253	5251607	10/23/24	47.50	0.00	47.50	
					47.50	0.00	47.50	000000583539
SUNDAY STRONG-ALCANT	JURY NICHOLS	1805	5251595	10/23/24	47.90	0.00	47.90	
					47.90	0.00	47.90	000000583540
JASON MAUE	JURY NICHOLS	2124	5251578	10/23/24	19.00	0.00	19.00	
					19.00	0.00	19.00	000000583541
NICOLE WILKINSON	JURY NICHOLS	2151	5251604	10/23/24	45.50	0.00	45.50	
					45.50	0.00	45.50	000000583542
PHYLLIS MOOSDORF	JURY NICHOLS	2200	5251580	10/23/24	30.60	0.00	30.60	
					30.60	0.00	30.60	000000583543
JEFFERY CLARK	JURY NICHOLS	2207	5251535	10/23/24	43.90	0.00	43.90	
					43.90	0.00	43.90	000000583544
MARY WISNIEWSKI	JURY NICHOLS	2367	5251606	10/23/24	121.20	0.00	121.20	
					121.20	0.00	121.20	000000583545
MATTHEW STRZELECKI	JURY NICHOLS	2453	5251596	10/23/24	47.90	0.00	47.90	

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					47.90	0.00	47.90	000000583546
TYLER NORTON	JURY NICHOLS	2542	5251584	10/23/24	51.10	0.00	51.10	
					51.10	0.00	51.10	000000583547
MICHAEL BORAWSKI	JURY NICHOLS	2571	5251524	10/23/24	39.90	0.00	39.90	
					39.90	0.00	39.90	000000583548
MELISSA GUY	JURY NICHOLS	2653	5251556	10/23/24	18.60	0.00	18.60	
					18.60	0.00	18.60	000000583549
SETH SHARPE	JURY NICHOLS	269	5251592	10/23/24	38.30	0.00	38.30	
					38.30	0.00	38.30	000000583550
MOLLY SULIMAN	JURY NICHOLS	2704	5251597	10/23/24	23.40	0.00	23.40	
					23.40	0.00	23.40	000000583551
STEVEN BOUWS	JURY NICHOLS	3042	5251527	10/23/24	53.70	0.00	53.70	
					53.70	0.00	53.70	000000583552
KEVIN HELLER	JURY NICHOLS	35	5251565	10/23/24	39.50	0.00	39.50	
					39.50	0.00	39.50	000000583553
SARA GOAL	JURY NICHOLS	3569	5251550	10/23/24	52.70	0.00	52.70	
					52.70	0.00	52.70	000000583554
MATTHEW OTTER	JURY NICHOLS	3814	5251586	10/23/24	19.80	0.00	19.80	
					19.80	0.00	19.80	000000583555
MARK SMITH	JURY NICHOLS	3922	5251594	10/23/24	42.30	0.00	42.30	
					42.30	0.00	42.30	000000583556
KENISHA HAUSER	JURY NICHOLS	3999	5251562	10/23/24	117.60	0.00	117.60	
					117.60	0.00	117.60	000000583557
JEFFREY HARRIS	JURY NICHOLS	411	5251558	10/23/24	49.50	0.00	49.50	
					49.50	0.00	49.50	000000583558
STEVEN BISCHOFF	JURY NICHOLS	4196	5251522	10/23/24	56.70	0.00	56.70	
					56.70	0.00	56.70	000000583559
JOHN DIMODICA JR.	JURY NICHOLS	4226	5251536	10/23/24	64.90	0.00	64.90	
					64.90	0.00	64.90	000000583560
SHAWN RICHARDS	JURY NICHOLS	4421	5251589	10/23/24	49.90	0.00	49.90	
					49.90	0.00	49.90	000000583561
CHRISTINE NEAL	JURY NICHOLS	4569	5251582	10/23/24	39.50	0.00	39.50	

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Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					39.50	0.00	39.50	000000583562
RUTH DOMBROWSKI	JURY NICHOLS	4588	5251538	10/23/24	38.70	0.00	38.70	
					38.70	0.00	38.70	000000583563
KIMBERLY MONTAGUE	JURY NICHOLS	4714	5251579	10/23/24	39.90	0.00	39.90	
					39.90	0.00	39.90	000000583564
LESLIE CLANTON	JURY NICHOLS	489	5251534	10/23/24	16.20	0.00	16.20	
					16.20	0.00	16.20	000000583565
KELLY HAMMER	JURY NICHOLS	5024	5251557	10/23/24	43.10	0.00	43.10	
					43.10	0.00	43.10	000000583566
JACOB RICKMAN	JURY NICHOLS	5195	5251590	10/23/24	106.20	0.00	106.20	
					106.20	0.00	106.20	000000583567
GERRAN BROWN	JURY NICHOLS	5223	5251533	10/23/24	51.50	0.00	51.50	
					51.50	0.00	51.50	000000583568
KAY HYDE	JURY NICHOLS	5267	5251569	10/23/24	67.70	0.00	67.70	
					67.70	0.00	67.70	000000583569
KAREN FLANERY	JURY NICHOLS	5279	5251543	10/23/24	39.50	0.00	39.50	
					39.50	0.00	39.50	000000583570
STACY GIBBONS	JURY NICHOLS	5280	5251548	10/23/24	46.30	0.00	46.30	
					46.30	0.00	46.30	000000583571
AMY DOERING	JURY NICHOLS	5314	5251537	10/23/24	48.70	0.00	48.70	
					48.70	0.00	48.70	000000583572
KAITLYN GUINN	JURY NICHOLS	5322	5251554	10/23/24	49.90	0.00	49.90	
					49.90	0.00	49.90	000000583573
TREVOR TOMKINSON	JURY NICHOLS	5430	5251600	10/23/24	19.00	0.00	19.00	
					19.00	0.00	19.00	000000583574
KERRY BRADEN	JURY NICHOLS	5681	5251529	10/23/24	50.70	0.00	50.70	
					50.70	0.00	50.70	000000583575
FOUZ ODEH	JURY NICHOLS	6079	5251585	10/23/24	54.90	0.00	54.90	
					54.90	0.00	54.90	000000583576
MICHAEL MALOTKY	JURY NICHOLS	6120	5251577	10/23/24	39.10	0.00	39.10	
					39.10	0.00	39.10	000000583577
KHRISTOPHER WILLIAMS	JURY NICHOLS	6377	5251605	10/23/24	47.10	0.00	47.10	

NON CLAIM RUN 10/25/24

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Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					47.10	0.00	47.10	000000583578
ANGELA ASHCRAFT	JURY NICHOLS	6447	5251516	10/23/24	48.30	0.00	48.30	
					48.30	0.00	48.30	000000583579
GUSTAVO SAAVEDRA	JURY NICHOLS	6656	5251591	10/23/24	64.50	0.00	64.50	
					64.50	0.00	64.50	000000583580
HOLLY HAYNES	JURY NICHOLS	6693	5251564	10/23/24	38.70	0.00	38.70	
					38.70	0.00	38.70	000000583581
ERIKA BRIDGEFORD	JURY NICHOLS	693	5251531	10/23/24	47.90	0.00	47.90	
					47.90	0.00	47.90	000000583582
AMY HIERONIMUS	JURY NICHOLS	6935	5251567	10/23/24	21.40	0.00	21.40	
					21.40	0.00	21.40	000000583583
SARA WALTERS	JURY NICHOLS	7112	5251603	10/23/24	138.00	0.00	138.00	
					138.00	0.00	138.00	000000583584
WILLIAM EMMONS	JURY NICHOLS	7154	5251540	10/23/24	55.90	0.00	55.90	
					55.90	0.00	55.90	000000583585
PATRICIA SUPNICK	JURY NICHOLS	7480	5251598	10/23/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583586
CHELSEA PHILLIPS	JURY NICHOLS	7626	5251587	10/23/24	127.20	0.00	127.20	
					127.20	0.00	127.20	000000583587
CATHY SKIBSKI	JURY NICHOLS	7713	5251593	10/23/24	31.20	0.00	31.20	
					31.20	0.00	31.20	000000583588
DUSTIN HASS	JURY NICHOLS	7758	5251560	10/23/24	67.70	0.00	67.70	
					67.70	0.00	67.70	000000583589
LINDSAY NOCELLA	JURY NICHOLS	7906	5251583	10/23/24	44.70	0.00	44.70	
					44.70	0.00	44.70	000000583590
JOSEPH FOJTIK	JURY NICHOLS	8105	5251546	10/23/24	55.90	0.00	55.90	
					55.90	0.00	55.90	000000583591
DANTE GORSICH	JURY NICHOLS	8252	5251551	10/23/24	46.70	0.00	46.70	
					46.70	0.00	46.70	000000583592
LAUREN MUEHLBAUER	JURY NICHOLS	8320	5251581	10/23/24	52.70	0.00	52.70	
					52.70	0.00	52.70	000000583593
MELISSA ALLSBROOKS	JURY NICHOLS	8368	5251514	10/23/24	61.30	0.00	61.30	

NON CLAIM RUN 10/25/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					61.30	0.00	61.30	000000583594
DONNA DONNELLY	JURY NICHOLS	8408	5251539	10/23/24	18.40	0.00	18.40	
					18.40	0.00	18.40	000000583595
YVETTE VROMAN	JURY NICHOLS	8442	5251602	10/23/24	118.20	0.00	118.20	
					118.20	0.00	118.20	000000583596
PATRICIA JOHNSON	JURY NICHOLS	8591	5251574	10/23/24	66.90	0.00	66.90	
					66.90	0.00	66.90	000000583597
ROBERT KUNDRAT	JURY NICHOLS	8688	5251576	10/23/24	39.90	0.00	39.90	
					39.90	0.00	39.90	000000583598
ROBERT ZINK	JURY NICHOLS	8701	5251608	10/23/24	51.10	0.00	51.10	
					51.10	0.00	51.10	000000583599
SHAUNDREA RECHSTEINE	JURY NICHOLS	8793	5251588	10/23/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583600
JENNIFER BARTH	JURY NICHOLS	931	5251518	10/23/24	51.10	0.00	51.10	
					51.10	0.00	51.10	000000583601
JESSICA KESTING	JURY NICHOLS	979	5251575	10/23/24	49.90	0.00	49.90	
					49.90	0.00	49.90	000000583602
JESSICA BENOIT	JURY NICHOLS	98	5251520	10/23/24	52.70	0.00	52.70	
					52.70	0.00	52.70	000000583603
JOHNATHAN JOHNSON	JURY NICHOLS	995	5251571	10/23/24	53.10	0.00	53.10	
					53.10	0.00	53.10	000000583604
DANIEL JUKURI	JURY WHITE	1178	5251390	10/21/24	16.00	0.00	16.00	
					16.00	0.00	16.00	000000583605
DOYLE WILLIAMS	JURY WHITE	1202	5251431	10/21/24	15.60	0.00	15.60	
					15.60	0.00	15.60	000000583606
CHRISTINA REED	JURY WHITE	1217	5251410	10/21/24	20.20	0.00	20.20	
					20.20	0.00	20.20	000000583607
KIMBERLY NOTHNAGEL	JURY WHITE	1239	5251404	10/21/24	18.60	0.00	18.60	
					18.60	0.00	18.60	000000583608
WILLIAM HUTSON	JURY WHITE	1243	5251387	10/21/24	15.40	0.00	15.40	
					15.40	0.00	15.40	000000583609
JOEY JESSING	JURY WHITE	1398	5251389	10/21/24	22.20	0.00	22.20	

NON CLAIM RUN 10/25/24

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					22.20	0.00	22.20	000000583610
ELIZABETH NIXON	JURY WHITE	1479	5251403	10/21/24	21.80	0.00	21.80	
					21.80	0.00	21.80	000000583611
DAVID DOOM	JURY WHITE	1549	5251375	10/21/24	17.40	0.00	17.40	
					17.40	0.00	17.40	000000583612
GINA OSBORNE	JURY WHITE	1755	5251406	10/21/24	17.80	0.00	17.80	
					17.80	0.00	17.80	000000583613
MOLLY HEDGLEN	JURY WHITE	1807	5251381	10/21/24	16.00	0.00	16.00	
					16.00	0.00	16.00	000000583614
LYNN GAYLORD	JURY WHITE	1916	5251379	10/21/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583615
JAMIE HOFFER	JURY WHITE	1946	5251385	10/21/24	23.00	0.00	23.00	
					23.00	0.00	23.00	000000583616
ELIZABETH BUEHLER	JURY WHITE	2234	5251369	10/21/24	19.00	0.00	19.00	
					19.00	0.00	19.00	000000583617
DONALD MURPHY III	JURY WHITE	2258	5251402	10/21/24	21.60	0.00	21.60	
					21.60	0.00	21.60	000000583618
AMY OSBORNE	JURY WHITE	2364	5251405	10/21/24	15.80	0.00	15.80	
					15.80	0.00	15.80	000000583619
VICKY BARTON	JURY WHITE	2426	5251365	10/21/24	23.20	0.00	23.20	
					23.20	0.00	23.20	000000583620
LORI HERRERA	JURY WHITE	25	5251382	10/21/24	15.60	0.00	15.60	
					15.60	0.00	15.60	000000583621
RANDI SEGOVIS	JURY WHITE	258	5251419	10/21/24	22.60	0.00	22.60	
					22.60	0.00	22.60	000000583622
KELLIE KATTERMAN	JURY WHITE	2594	5251391	10/21/24	19.00	0.00	19.00	
					19.00	0.00	19.00	000000583623
PETER BURKARDT	JURY WHITE	2633	5251371	10/21/24	17.20	0.00	17.20	
					17.20	0.00	17.20	000000583624
DAVID RICE	JURY WHITE	2700	5251411	10/21/24	19.80	0.00	19.80	
					19.80	0.00	19.80	000000583625
LARRY KWIATKOWSKI	JURY WHITE	2777	5251396	10/21/24	18.40	0.00	18.40	

NON CLAIM RUN 10/25/24

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					18.40	0.00	18.40	000000583626
ALEXIS GEE-RYCKMAN	JURY WHITE	3284	5251380	10/21/24	17.80	0.00	17.80	
					17.80	0.00	17.80	000000583627
UDANA SENEVIRATNE	JURY WHITE	3291	5251420	10/21/24	15.40	0.00	15.40	
					15.40	0.00	15.40	000000583628
JEFFREY ABICHT	JURY WHITE	3671	5251363	10/21/24	22.80	0.00	22.80	
					22.80	0.00	22.80	000000583629
SHAWN GATT	JURY WHITE	3722	5251378	10/21/24	23.00	0.00	23.00	
					23.00	0.00	23.00	000000583630
STEPHEN SANFORD	JURY WHITE	3744	5251417	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583631
MARLENE LYSKO	JURY WHITE	3749	5251399	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583632
CYNTHIA HINKLE	JURY WHITE	3870	5251383	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583633
TYLER ROBERTS	JURY WHITE	3872	5251413	10/21/24	19.60	0.00	19.60	
					19.60	0.00	19.60	000000583634
PAMELA SANNER	JURY WHITE	3943	5251418	10/21/24	18.80	0.00	18.80	
					18.80	0.00	18.80	000000583635
BRIAN AULT	JURY WHITE	4060	5251364	10/21/24	21.20	0.00	21.20	
					21.20	0.00	21.20	000000583636
LISA SMITH	JURY WHITE	4086	5251422	10/21/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583637
LISA ROE	JURY WHITE	4099	5251414	10/21/24	21.20	0.00	21.20	
					21.20	0.00	21.20	000000583638
TIMOTHY CHURCH	JURY WHITE	4293	5251372	10/21/24	16.20	0.00	16.20	
					16.20	0.00	16.20	000000583639
JAMIE BILLAU	JURY WHITE	4318	5251366	10/21/24	23.40	0.00	23.40	
					23.40	0.00	23.40	000000583640
MARK KLEIN	JURY WHITE	4388	5251394	10/21/24	23.40	0.00	23.40	
					23.40	0.00	23.40	000000583641
MARGARET IOTT	JURY WHITE	4573	5251388	10/21/24	17.20	0.00	17.20	

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Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					17.20	0.00	17.20	000000583642
KRISTINE BOGEDAIN	JURY WHITE	4858	5251368	10/21/24	17.80	0.00	17.80	
					17.80	0.00	17.80	000000583643
KELLY HOCHLEITNER	JURY WHITE	5215	5251384	10/21/24	22.60	0.00	22.60	
					22.60	0.00	22.60	000000583644
BRIONNA HORNE	JURY WHITE	5270	5251386	10/21/24	19.60	0.00	19.60	
					19.60	0.00	19.60	000000583645
LUKE TRABBIC	JURY WHITE	5399	5251426	10/21/24	20.20	0.00	20.20	
					20.20	0.00	20.20	000000583646
LESA PERNA	JURY WHITE	5517	5251408	10/21/24	17.00	0.00	17.00	
					17.00	0.00	17.00	000000583647
CODY POLLINS	JURY WHITE	5584	5251409	10/21/24	21.80	0.00	21.80	
					21.80	0.00	21.80	000000583648
STEFFANIE KILLINEN	JURY WHITE	5668	5251392	10/21/24	21.60	0.00	21.60	
					21.60	0.00	21.60	000000583649
BETHANY TURNER	JURY WHITE	5890	5251428	10/21/24	16.20	0.00	16.20	
					16.20	0.00	16.20	000000583650
CHARLES TAYLOR	JURY WHITE	5914	5251424	10/21/24	16.00	0.00	16.00	
					16.00	0.00	16.00	000000583651
KYLE TAYLOR	JURY WHITE	5947	5251425	10/21/24	17.00	0.00	17.00	
					17.00	0.00	17.00	000000583652
HEATHER WAHL	JURY WHITE	5953	5251430	10/21/24	21.20	0.00	21.20	
					21.20	0.00	21.20	000000583653
JACK COSBY	JURY WHITE	6025	5251373	10/21/24	16.00	0.00	16.00	
					16.00	0.00	16.00	000000583654
SAUNDRA ZEESTRATEN	JURY WHITE	6122	5251432	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583655
HEATHER ULERY	JURY WHITE	6266	5251429	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583656
CYNTHIA STEFFIN	JURY WHITE	6471	5251423	10/21/24	22.20	0.00	22.20	
					22.20	0.00	22.20	000000583657
SARAH CROSS	JURY WHITE	6536	5251374	10/21/24	25.00	0.00	25.00	

NON CLAIM RUN 10/25/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					25.00	0.00	25.00	000000583658
BRIAN BOES	JURY WHITE	6660	5251367	10/21/24	19.80	0.00	19.80	
					19.80	0.00	19.80	000000583659
AMY OWENS	JURY WHITE	729	5251407	10/21/24	15.80	0.00	15.80	
					15.80	0.00	15.80	000000583660
JEFFREY LINN	JURY WHITE	7318	5251398	10/21/24	18.20	0.00	18.20	
					18.20	0.00	18.20	000000583661
TERRY ROWE	JURY WHITE	7504	5251416	10/21/24	21.40	0.00	21.40	
					21.40	0.00	21.40	000000583662
MAXWELL MCBRIDE	JURY WHITE	759	5251401	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583663
KELLY KIRK	JURY WHITE	7761	5251393	10/21/24	23.20	0.00	23.20	
					23.20	0.00	23.20	000000583664
MYLES SHAW	JURY WHITE	7851	5251421	10/21/24	18.00	0.00	18.00	
					18.00	0.00	18.00	000000583665
STEPHANIE DOVER	JURY WHITE	787	5251376	10/21/24	17.00	0.00	17.00	
					17.00	0.00	17.00	000000583666
JORDAN ROGALINER	JURY WHITE	7934	5251415	10/21/24	23.00	0.00	23.00	
					23.00	0.00	23.00	000000583667
AMANDA RITENOUR	JURY WHITE	7995	5251412	10/21/24	22.60	0.00	22.60	
					22.60	0.00	22.60	000000583668
CHRISTINA LINCOLN	JURY WHITE	8039	5251397	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583669
BARBARA FREBES	JURY WHITE	8079	5251377	10/21/24	19.00	0.00	19.00	
					19.00	0.00	19.00	000000583670
CONNIE MARZEC	JURY WHITE	8188	5251400	10/21/24	21.00	0.00	21.00	
					21.00	0.00	21.00	000000583671
HAYLEY TULOCK	JURY WHITE	8500	5251427	10/21/24	19.60	0.00	19.60	
					19.60	0.00	19.60	000000583672
GERALD BUIE	JURY WHITE	8760	5251370	10/21/24	17.00	0.00	17.00	
					17.00	0.00	17.00	000000583673
CHRISTINE KULL	JURY WHITE	970	5251395	10/21/24	15.40	0.00	15.40	

NON CLAIM RUN 10/25/24

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					15.40	0.00	15.40	000000583674
DENNIS ABBOTT JR	JURY-HORKEY	(A)9/24	5251472	10/22/24	49.50	0.00	49.50	
					49.50	0.00	49.50	000000583675
SEITH TIMBROOKS	JURY-HORKEY	(AA) 9/24	5251498	10/22/24	46.30	0.00	46.30	
					46.30	0.00	46.30	000000583676
BETHANY BELL	JURY-HORKEY	(B) 9/24	5251473	10/22/24	51.90	0.00	51.90	
					51.90	0.00	51.90	000000583677
KATHRYN WILSON	JURY-HORKEY	(BB) 9/24	5251499	10/22/24	17.00	0.00	17.00	
					17.00	0.00	17.00	000000583678
CHARLES BENORE JR	JURY-HORKEY	(C) 9/24	5251474	10/22/24	49.50	0.00	49.50	
					49.50	0.00	49.50	000000583679
LUANN BOGARD	JURY-HORKEY	(D) 9/24	5251475	10/22/24	48.70	0.00	48.70	
					48.70	0.00	48.70	000000583680
ADAM BONGARD	JURY-HORKEY	(E) 9/24	5251476	10/22/24	39.10	0.00	39.10	
					39.10	0.00	39.10	000000583681
MARY BURGOON	JURY-HORKEY	(F) 9/24	5251477	10/22/24	51.90	0.00	51.90	
					51.90	0.00	51.90	000000583682
CHRISTINE CHAMPA	JURY-HORKEY	(G) 9/24	5251478	10/22/24	54.10	0.00	54.10	
					54.10	0.00	54.10	000000583683
CANDICE COLLUM	JURY-HORKEY	(H) 9/24	5251479	10/22/24	53.30	0.00	53.30	
					53.30	0.00	53.30	000000583684
JAYME DIA	JURY-HORKEY	(I) 9/24	5251480	10/22/24	52.70	0.00	52.70	
					52.70	0.00	52.70	000000583685
DEREK DUSCHL	JURY-HORKEY	(J) 9/24	5251481	10/22/24	21.80	0.00	21.80	
					21.80	0.00	21.80	000000583686
ROBERT GRAUMAN	JURY-HORKEY	(K) 9/24	5251482	10/22/24	63.70	0.00	63.70	
					63.70	0.00	63.70	000000583687
DARYL HISLOP	JURY-HORKEY	(L) 9/24	5251483	10/22/24	43.10	0.00	43.10	
					43.10	0.00	43.10	000000583688
CARA KOMISAR	JURY-HORKEY	(M) 9/24	5251484	10/22/24	47.10	0.00	47.10	
					47.10	0.00	47.10	000000583689
VINCENT MALTESE JR	JURY-HORKEY	(N) 9/24	5251485	10/22/24	55.70	0.00	55.70	

NON CLAIM RUN 10/25/24

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					55.70	0.00	55.70	000000583690
MADISYN MARTIN	JURY-HORKEY	(O) 9/24	5251486	10/22/24	61.30	0.00	61.30	
					61.30	0.00	61.30	000000583691
CINDY MICHALEK	JURY-HORKEY	(P) 9/24	5251487	10/22/24	64.10	0.00	64.10	
					64.10	0.00	64.10	000000583692
SALVATORE MIGNANO II	JURY-HORKEY	(Q) 9/24	5251488	10/22/24	38.30	0.00	38.30	
					38.30	0.00	38.30	000000583693
ANGELO MILANO	JURY-HORKEY	(R) 9/24	5251489	10/22/24	53.50	0.00	53.50	
					53.50	0.00	53.50	000000583694
MARY MILLER	JURY-HORKEY	(S) 9/24	5251490	10/22/24	47.10	0.00	47.10	
					47.10	0.00	47.10	000000583695
HARRY MONDAY	JURY-HORKEY	(T) 9/24	5251491	10/22/24	48.70	0.00	48.70	
					48.70	0.00	48.70	000000583696
TINA MULLEN	JURY-HORKEY	(U) 9/24	5251492	10/22/24	60.50	0.00	60.50	
					60.50	0.00	60.50	000000583697
ANDREW NEIL	JURY-HORKEY	(V) 9/24	5251493	10/22/24	49.50	0.00	49.50	
					49.50	0.00	49.50	000000583698
MELISSA OLUPOT	JURY-HORKEY	(W) 9/24	5251494	10/22/24	40.70	0.00	40.70	
					40.70	0.00	40.70	000000583699
RONALD RICHARDS JR	JURY-HORKEY	(X) 9/24	5251495	10/22/24	15.40	0.00	15.40	
					15.40	0.00	15.40	000000583700
MICHELLE SCOTT	JURY-HORKEY	(Y) 9/24	5251496	10/22/24	47.10	0.00	47.10	
					47.10	0.00	47.10	000000583701
LAUREN STEPHEN	JURY-HORKEY	(Z) 9/24	5251497	10/22/24	46.30	0.00	46.30	
					46.30	0.00	46.30	000000583702
CLAYTON & HOLLY SEGU	TREASURER	PRE 2023	5251469	10/22/24	342.33	0.00	342.33	
					342.33	0.00	342.33	000000583703
IVAN KEENER JR	TREASURER	2023 PRE	5251467	10/22/24	1516.35	0.00	1516.35	
					1516.35	0.00	1516.35	000000583704
ROBERT M HADLEY	TREASURER	21-23 PRE	5251466	10/22/24	3819.01	0.00	3819.01	
					3819.01	0.00	3819.01	000000583705
KROGER THE CO	TREASURER	23-001920	5251470	10/22/24	38011.29	0.00	38011.29	

NON CLAIM RUN 10/25/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005545 Payment Date 10/25/24 Pay-thru Date 10/23/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					38011.29	0.00	38011.29	000000583706
FRANCIS & SHARON CAR	TREASURER	PRE 2023	5251468	10/22/24	1928.90	0.00	1928.90	
					1928.90	0.00	1928.90	000000583707
UNIVERSITY TITLE AGE	TREASURER	MAR 2024	5251637	10/23/24	62.59	0.00	62.59	
					62.59	0.00	62.59	000000583708
BANK BNK001 - TOTAL					356343.46	0.00	356343.46	*
OFFICE 001 - TOTAL					356343.46	0.00	356343.46	**

NON CLAIM RUN 11/01/24

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005550

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

NON CLAIM RUN 11/01/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005550 Payment Date 11/01/24 Pay-thru Date 10/30/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	X10192024	5251684	10/25/24	957.50	0.00	957.50	
		10192024	5251692	10/28/24	191.89	0.00	191.89	
					1149.39	0.00	1149.39	000000583709
ALZHEIMER'S & DEMENT	000000011076	41028094543	5251717	10/29/24	4256.00	0.00	4256.00	
					4256.00	0.00	4256.00	000000583710
BEDFORD TOWNSHIP VET	000000020406	41023022517	5251718	10/29/24	88.70	0.00	88.70	
		41023023717	5251719	10/29/24	53.00	0.00	53.00	
					141.70	0.00	141.70	000000583711
BRIGHTSPEED	000000030539	10162024	5251685	10/25/24	82.09	0.00	82.09	
					82.09	0.00	82.09	000000583712
CHARTER COMMUNICATIO	000000030566	10/21/24	5251749	10/30/24	199.96	0.00	199.96	
					199.96	0.00	199.96	000000583713
COMCAST CABLEVISION	000000031085	10/18/24	5251748	10/30/24	371.38	0.00	371.38	
					371.38	0.00	371.38	000000583714
CONSUMERS ENERGY	000000031502	20287752408	5251691	10/28/24	158.35	0.00	158.35	
		20305550734	5251693	10/28/24	654.71	0.00	654.71	
					813.06	0.00	813.06	000000583715
DELTA DENTAL PLAN OF	000000040250	CNS00016929	5251722	10/29/24	9726.60	0.00	9726.60	
					9726.60	0.00	9726.60	000000583716
DTE ENERGY	000000040603	10212024	5251687	10/25/24	18.77	0.00	18.77	
		102124	5251688	10/25/24	18.93	0.00	18.93	
		10232024	5251694	10/28/24	56.07	0.00	56.07	
		10242024	5251695	10/28/24	31.38	0.00	31.38	
		102424	5251696	10/28/24	31.13	0.00	31.13	
		10242024	5251697	10/28/24	34.26	0.00	34.26	
		102424	5251698	10/28/24	29.83	0.00	29.83	
					220.37	0.00	220.37	000000583717
DUNDEE SENIOR CITIZE	000000042250	41024084220	5251721	10/29/24	25708.73	0.00	25708.73	
					25708.73	0.00	25708.73	000000583718
LAKE ERIE TRANSIT CO	000000120125	658	5251708	10/28/24	300.00	0.00	300.00	
		41025113958	5251723	10/29/24	17424.80	0.00	17424.80	
					17724.80	0.00	17724.80	000000583719
LIVING INDEPENDENCE	000000120967	41022024314	5251724	10/29/24	3780.78	0.00	3780.78	
		41025012759	5251725	10/29/24	43056.24	0.00	43056.24	
					46837.02	0.00	46837.02	000000583720
LUNGHAMER FORD OF OW	000000121075	BD929	5251734	10/29/24	51001.00	0.00	51001.00	

NON CLAIM RUN 11/01/24

Office 001 Main Bank BNK001 National City Bank Run 005550 Payment Date 11/01/24 Pay-thru Date 10/30/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					51001.00	0.00	51001.00	000000583721
MICHIGAN GAS UTILITI	000000131350	5221658014	5251686	10/25/24	1929.25	0.00	1929.25	
		5223111124	5251690	10/28/24	50.63	0.00	50.63	
		5224238404	5251699	10/28/24	13.96	0.00	13.96	
		5224560211	5251700	10/28/24	65.49	0.00	65.49	
		5225113773	5251701	10/28/24	46.95	0.00	46.95	
		5225180520	5251702	10/28/24	64.29	0.00	64.29	
		5226651265	5251703	10/28/24	52.01	0.00	52.01	
		5228327874	5251704	10/28/24	488.22	0.00	488.22	
		5227982614	5251705	10/28/24	64.89	0.00	64.89	
		5228769227	5251706	10/28/24	108.08	0.00	108.08	
		5230017903	5251735	10/30/24	42.17	0.00	42.17	
		5230468190	5251736	10/30/24	45.16	0.00	45.16	
		5230479794	5251737	10/30/24	15.96	0.00	15.96	
		5229133993	5251738	10/30/24	45.75	0.00	45.75	
		5229301011	5251739	10/30/24	51.74	0.00	51.74	
		5229852935	5251740	10/30/24	64.89	0.00	64.89	
					3149.44	0.00	3149.44	000000583722
SYSCO DETROIT LLC	000000131804	658348837	5251707	10/28/24	-5.75	0.00	-5.75	
		658356730	5251710	10/28/24	-30.45	0.00	-30.45	
		658357443	5251711	10/28/24	1291.17	0.00	1291.17	
		658357444	5251713	10/28/24	2191.01	0.00	2191.01	
		658357445	5251714	10/28/24	144.22	0.00	144.22	
					3590.20	0.00	3590.20	000000583723
MONROE CO. OPPORTUNI	000000132600	41028100944	5251726	10/29/24	11201.77	0.00	11201.77	
		41029082054	5251727	10/29/24	9031.50	0.00	9031.50	
		41028114047	5251728	10/29/24	6897.00	0.00	6897.00	
		41029083154	5251729	10/29/24	2825.03	0.00	2825.03	
		41028040751	5251730	10/29/24	403.28	0.00	403.28	
					30358.58	0.00	30358.58	000000583724
CITY OF MONROE	000000133650	10/18/24	5251746	10/30/24	521.53	0.00	521.53	
		10-18-24	5251747	10/30/24	3200.08	0.00	3200.08	
					3721.61	0.00	3721.61	000000583725
PRAIRIE FARMS DAIRY,	000000161170	9003800	5251715	10/28/24	216.91	0.00	216.91	
		9003801	5251716	10/28/24	84.08	0.00	84.08	
					300.99	0.00	300.99	000000583726
STATE OF MICHIGAN	000000192608	10152024	5251755	10/30/24	8809.78	0.00	8809.78	
					8809.78	0.00	8809.78	000000583727
THE HARTFORD	000000200415	23779939138	5251750	10/30/24	5198.27	0.00	5198.27	
		82427962788	5251751	10/30/24	33859.07	0.00	33859.07	

NON CLAIM RUN 11/01/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005550 Payment Date 11/01/24 Pay-thru Date 10/30/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					39057.34	0.00	39057.34	000000583728
UNITED PARCEL SERVIC	000000210200	4X8119424	5251753	10/30/24	39.58	0.00	39.58	
		4X8119414	5251754	10/30/24	11.67	0.00	11.67	
					51.25	0.00	51.25	000000583729
WOOF LODGE	000000230861	102524	5251733	10/29/24	750.55	0.00	750.55	
					750.55	0.00	750.55	000000583730
COUNTY AGENCY ADMINI	000000510800	SEPT 1 2024	5251741	10/30/24	1100.00	0.00	1100.00	
		NOV 1 2024	5251742	10/30/24	1458.00	0.00	1458.00	
					2558.00	0.00	2558.00	000000583731
AUDREY SCHROEDER	000000721906	41022030815	5251720	10/29/24	1500.00	0.00	1500.00	
					1500.00	0.00	1500.00	000000583732
LINDA BETZ	000000820746	102224	5251712	10/28/24	39.13	0.00	39.13	
					39.13	0.00	39.13	000000583733
Roy Sgroi	SHERIFFADMIN	23-146464CB	5251745	10/30/24	13069.14	0.00	13069.14	
					13069.14	0.00	13069.14	000000583734
FIFTH THIRD BANK	TREASURER	OCT 2024	5251682	10/24/24	55424.73	0.00	55424.73	
					55424.73	0.00	55424.73	000000583735
RICHARD CHAMBO	TREASURER	OCT 2024	5251689	10/25/24	26.32	0.00	26.32	
					26.32	0.00	26.32	000000583736
JAMES STRUBLE	TREASURER	PRE 22,23	5251744	10/30/24	2742.05	0.00	2742.05	
					2742.05	0.00	2742.05	000000583737
WILLIAM DANIELS & AL	TREASURER	PRE21,22,23	5251743	10/30/24	2326.57	0.00	2326.57	
					2326.57	0.00	2326.57	000000583738
BANK BNK001 - TOTAL					325707.78	0.00	325707.78	*
OFFICE 001 - TOTAL					325707.78	0.00	325707.78	**

NON CLAIM RUN 11/08/24

PARAMETERS FOR PAYMENT RUN NUMBER 005555

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

NON CLAIM RUN 11/08/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005555 Payment Date 11/08/24 Pay-thru Date 11/06/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	X10192024.	5251766	11/04/24	286.78	0.00	286.78	
					286.78	0.00	286.78	000000583952
THE ASU GROUP	000000010200	10312024	5251789	11/06/24	16535.27	0.00	16535.27	
					16535.27	0.00	16535.27	000000583953
AREA AGENCY ON AGING	000000012654	41031011902	5251769	11/05/24	1134.50	0.00	1134.50	
					1134.50	0.00	1134.50	000000583954
AT & T	000000012805	0574894905	5251813	11/06/24	333.04	0.00	333.04	
					333.04	0.00	333.04	000000583955
B & L OFFICE MACHINE	000000020004	20562	5251806	11/06/24	73.50	0.00	73.50	
		20563	5251807	11/06/24	86.95	0.00	86.95	
					160.45	0.00	160.45	000000583956
BERLIN SENIOR CITIZE	000000020750	41101104101	5251770	11/05/24	2882.88	0.00	2882.88	
					2882.88	0.00	2882.88	000000583957
CHARTER COMMUNICATIO	000000030566	110124	5251774	11/05/24	199.98	0.00	199.98	
					199.98	0.00	199.98	000000583958
COMCAST CABLEVISION	000000031085	110624	5251808	11/06/24	169.95	0.00	169.95	
					169.95	0.00	169.95	000000583959
CONSUMERS ENERGY	000000031502	20554720009	5251757	10/31/24	198.31	0.00	198.31	
		20510226981	5251809	11/06/24	463.24	0.00	463.24	
					661.55	0.00	661.55	000000583960
CONTINENTAL SERVICES	000000031545	RC12716	5251782	11/06/24	14917.14	0.00	14917.14	
		RC12727	5251783	11/06/24	15337.37	0.00	15337.37	
					30254.51	0.00	30254.51	000000583961
D & P CABLE INC	000000040009	10511224	5251785	11/06/24	188.12	0.00	188.12	
					188.12	0.00	188.12	000000583962
DELTA DENTAL PLAN OF	000000040250	1696862	5251861	11/06/24	8234.76	0.00	8234.76	
					8234.76	0.00	8234.76	000000583963
DTE ENERGY	000000040601	10312024	5251762	11/01/24	370.35	0.00	370.35	
					370.35	0.00	370.35	000000583964
DTE ENERGY	000000040603	10/31/2024	5251777	11/05/24	488.26	0.00	488.26	
		10/31/24	5251778	11/05/24	571.66	0.00	571.66	
		10/29/2024	5251779	11/05/24	29.18	0.00	29.18	
		10/29/24	5251780	11/05/24	293.38	0.00	293.38	
		OCT 29. 24	5251781	11/05/24	209.35	0.00	209.35	

NON CLAIM RUN 11/08/24

Office 001 Main Bank BNK001 National City Bank Run 005555 Payment Date 11/08/24 Pay-thru Date 11/06/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
DTE ENERGY	000000040603	20025533185	5251810	11/06/24	78.50	0.00	78.50	
		20006542117	5251814	11/06/24	70.15	0.00	70.15	
		20004542844	5251819	11/06/24	83.91	0.00	83.91	
		00045428441	5251824	11/06/24	108.81	0.00	108.81	
		20030530102	5251829	11/06/24	33.21	0.00	33.21	
		20028530900	5251833	11/06/24	426.34	0.00	426.34	
					2392.75	0.00	2392.75	000000583965
MICHIGAN GAS UTILITI	000000131350	5227510893	5251791	11/06/24	61.90	0.00	61.90	
		5234229946	5251792	11/06/24	343.08	0.00	343.08	
					404.98	0.00	404.98	000000583966
SYSCO DETROIT LLC	000000131804	658219228	5251793	11/06/24	41.50	0.00	41.50	
		658362595	5251794	11/06/24	-7.66	0.00	-7.66	
		658370612	5251795	11/06/24	1576.05	0.00	1576.05	
		658370613	5251796	11/06/24	67.88	0.00	67.88	
					1677.77	0.00	1677.77	000000583967
MONROE COUNTY DENTAL	000000132420	110924 554	5251866	11/06/24	40.55	0.00	40.55	
		110824 565	5251867	11/06/24	695.18	0.00	695.18	
					735.73	0.00	735.73	000000583968
MONROE FAMILY YMCA	000000132435	110824 YMC	5251815	11/06/24	1079.97	0.00	1079.97	
					1079.97	0.00	1079.97	000000583969
MONROE CO.HEALTH INS	000000132450	110824 554M	5251868	11/06/24	761.88	0.00	761.88	
		110824 565M	5251869	11/06/24	13371.66	0.00	13371.66	
		110824 554V	5251870	11/06/24	7.49	0.00	7.49	
		110824 565V	5251871	11/06/24	138.23	0.00	138.23	
					14279.26	0.00	14279.26	000000583970
MONROE SENIOR CITIZE	000000133450	41104042456	5251771	11/05/24	41539.02	0.00	41539.02	
					41539.02	0.00	41539.02	000000583971
CITY OF MONROE	000000133650	1018246391	5251797	11/06/24	47.63	0.00	47.63	
		1018243160	5251798	11/06/24	102.74	0.00	102.74	
					150.37	0.00	150.37	000000583972
PRAIRIE FARMS DAIRY,	000000161170	9011453	5251799	11/06/24	167.89	0.00	167.89	
		9018926	5251800	11/06/24	143.40	0.00	143.40	
					311.29	0.00	311.29	000000583973
SCREENVISION MEDIA	000000190961	LOC_0002783	5251787	11/06/24	444.85	0.00	444.85	
					444.85	0.00	444.85	000000583974
STATE OF MICHIGAN	000000192620	551-645398	5251788	11/06/24	180.00	0.00	180.00	
					180.00	0.00	180.00	000000583975
STATE OF MICHIGAN	000000192705	OCT 2024	5251864	11/06/24	41281.27	0.00	41281.27	

NON CLAIM RUN 11/08/24

[RAP215] PAYMENT REGISTER - Checks 11/07/24 PAGE 4
Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005555 Payment Date 11/08/24 Pay-thru Date 11/06/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					41281.27	0.00	41281.27	000000583976
STERLING POINTE APAR	000000192855	103124	5251837	11/06/24	1000.00	0.00	1000.00	
					1000.00	0.00	1000.00	000000583977
TRIPLE A MANAGEMENT	000000201553	907	5251839	11/06/24	8588.33	0.00	8588.33	
					8588.33	0.00	8588.33	000000583978
UNITED PARCEL SERVIC	000000210200	X1434	5251767	11/04/24	17.00	0.00	17.00	
					17.00	0.00	17.00	000000583979
VERIZON WIRELESS	000000220156	9977047614	5251758	10/31/24	72.02	0.00	72.02	
		9977020631	5251775	11/05/24	364.74	0.00	364.74	
					436.76	0.00	436.76	000000583980
WEX BANK	000000230425	100725054	5251776	11/05/24	77.94	0.00	77.94	
					77.94	0.00	77.94	000000583981
WEX BANK	000000230425	100759122	5251786	11/06/24	18849.18	0.00	18849.18	
					18849.18	0.00	18849.18	000000583982
WEX BANK	000000230425	100776118	5251863	11/06/24	3327.96	0.00	3327.96	
					3327.96	0.00	3327.96	000000583983
MONROE COUNTY	000000500002	110824 DPR	5251816	11/06/24	617.18	0.00	617.18	
		110824 MPR	5251817	11/06/24	35693.23	0.00	35693.23	
		110824 VPR	5251818	11/06/24	141.15	0.00	141.15	
					36451.56	0.00	36451.56	000000583984
MONROE COUNTY	000000500003	110824 554	5251872	11/06/24	3.65	0.00	3.65	
		110824 565	5251873	11/06/24	101.09	0.00	101.09	
					104.74	0.00	104.74	000000583985
MONROE COUNTY DISTRI	000000500010	23-247740FH	5251764	11/04/24	100.00	0.00	100.00	
		24-248039FH	5251765	11/04/24	500.00	0.00	500.00	
					600.00	0.00	600.00	000000583986
MONROE COUNTY GENERA	000000501100	110824 554	5251874	11/06/24	37.73	0.00	37.73	
					37.73	0.00	37.73	000000583987
MONROE CO.MENTAL HEA	000000501330	NOV2024	5251801	11/06/24	83150.25	0.00	83150.25	
					83150.25	0.00	83150.25	000000583988
MONROE COUNTY	000000510725	110824 554	5251875	11/06/24	759.07	0.00	759.07	
					759.07	0.00	759.07	000000583989
MONROE CO. EMP. RETI	000000550200	110824 PST	5251820	11/06/24	276.39	0.00	276.39	

NON CLAIM RUN 11/08/24

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005555 Payment Date 11/08/24 Pay-thru Date 11/06/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO. EMP. RETI	000000550200	110824 RET	5251821	11/06/24	18846.37	0.00	18846.37	
		110824 RTC	5251822	11/06/24	2413.16	0.00	2413.16	
		110824 RTD	5251823	11/06/24	1153.75	0.00	1153.75	
		110824 RTS	5251825	11/06/24	12126.82	0.00	12126.82	
					34816.49	0.00	34816.49	000000583990
UNITED WAY OF MONROE	000000550215	110824 UW	5251826	11/06/24	45.00	0.00	45.00	
					45.00	0.00	45.00	000000583991
POLICE OFFICERS ASSN	000000550231	110824 U01	5251827	11/06/24	3978.84	0.00	3978.84	
		110824 U07	5251828	11/06/24	315.00	0.00	315.00	
		110824 U08	5251830	11/06/24	423.10	0.00	423.10	
		110824 U09	5251831	11/06/24	672.48	0.00	672.48	
		110824 U10	5251834	11/06/24	2503.72	0.00	2503.72	
		110824 U12	5251835	11/06/24	470.00	0.00	470.00	
		110824 U14	5251836	11/06/24	707.91	0.00	707.91	
		110824 U16	5251838	11/06/24	233.00	0.00	233.00	
		110824 U17	5251840	11/06/24	519.40	0.00	519.40	
		110824 U18	5251841	11/06/24	210.00	0.00	210.00	
					10033.45	0.00	10033.45	000000583992
MONROE COUNTY COMMAN	000000550241	110824 9A	5251842	11/06/24	120.00	0.00	120.00	
					120.00	0.00	120.00	000000583993
MONROE COUNTY TPOAM	000000550242	110824 4A	5251843	11/06/24	380.00	0.00	380.00	
					380.00	0.00	380.00	000000583994
TPOAM	000000550243	110824 U03	5251844	11/06/24	290.00	0.00	290.00	
		110824 U04	5251845	11/06/24	2660.00	0.00	2660.00	
		110824 U11	5251847	11/06/24	175.00	0.00	175.00	
		110824 U13	5251848	11/06/24	105.00	0.00	105.00	
					3230.00	0.00	3230.00	000000583995
MONROE CO DEPUTY SHE	000000550244	110824 1A	5251849	11/06/24	710.00	0.00	710.00	
					710.00	0.00	710.00	000000583996
MO CO CORRECTION OFF	000000550248	110824 10A	5251850	11/06/24	388.44	0.00	388.44	
					388.44	0.00	388.44	000000583997
LOCAL 517, UTILITY W	000000550250	110824 U02	5251851	11/06/24	770.00	0.00	770.00	
					770.00	0.00	770.00	000000583998
MONROE CO CORRECTION	000000550252	110824 17A	5251852	11/06/24	112.50	0.00	112.50	
					112.50	0.00	112.50	000000583999
UAW LOCAL 723	000000550270	110824 U06	5251853	11/06/24	485.14	0.00	485.14	
					485.14	0.00	485.14	000000584000
MONROE COUNTY ASSIST	000000550274	110824 14A	5251854	11/06/24	220.00	0.00	220.00	

NON CLAIM RUN 11/08/24

Office 001 Main Bank BNK001 National City Bank Run 005555 Payment Date 11/08/24 Pay-thru Date 11/06/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					220.00	0.00	220.00	000000584001
GREAT-WEST LIFE & AN	000000550280	110824 GWE	5251855	11/06/24	5321.42	0.00	5321.42	
					5321.42	0.00	5321.42	000000584002
AXA EQUITABLE	000000550285	110824 EQU	5251856	11/06/24	950.00	0.00	950.00	
					950.00	0.00	950.00	000000584003
MONROE CO.UNEMPLOYME	000000550310	110824 554	5251876	11/06/24	2.22	0.00	2.22	
		110824 565	5251877	11/06/24	72.59	0.00	72.59	
					74.81	0.00	74.81	000000584004
MONROE COUNTY WORKER	000000550315	110824 554	5251878	11/06/24	1.78	0.00	1.78	
					1.78	0.00	1.78	000000584005
MONROE CO.LONG TERM	000000550320	110824 554	5251879	11/06/24	22.27	0.00	22.27	
		110824 565	5251880	11/06/24	659.85	0.00	659.85	
					682.12	0.00	682.12	000000584006
MONROE CO.RETIREE HE	000000550325	110824 CRH	5251857	11/06/24	606.86	0.00	606.86	
		110824 DRH	5251858	11/06/24	290.33	0.00	290.33	
		110824 RHC	5251859	11/06/24	4828.03	0.00	4828.03	
		110824 SRH	5251860	11/06/24	3728.61	0.00	3728.61	
					9453.83	0.00	9453.83	000000584007
STATE OF MICHIGAN	000000601950	OCT 2024	5251865	11/06/24	38.00	0.00	38.00	
					38.00	0.00	38.00	000000584008
CARL J. SCHMIDT	000000721904	10/20-11/2	5251768	11/04/24	3044.15	0.00	3044.15	
					3044.15	0.00	3044.15	000000584009
TODD AND LISA JONES	000000730705	6140RST	5251811	11/06/24	417.27	0.00	417.27	
					417.27	0.00	417.27	000000584010
VILLAGE POINT APARTM	000000732225	6141RST	5251812	11/06/24	50.00	0.00	50.00	
					50.00	0.00	50.00	000000584011
STACEY MCCOY	000000823525	103024	5251846	11/06/24	108.54	0.00	108.54	
					108.54	0.00	108.54	000000584012
LAUREN HANUS	000000826036	03062024	5251802	11/06/24	82.34	0.00	82.34	
					82.34	0.00	82.34	000000584013
KAHLEA TAYLOR	CLERK/REGIST	16-242602FH	5251763	11/04/24	1800.00	0.00	1800.00	
					1800.00	0.00	1800.00	000000584014
ANDREW PORKARSKI	JURY NICHOLS	4508	5251803	11/06/24	6.00	0.00	6.00	

NON CLAIM RUN 11/08/24

Office 001 Main Bank BNK001 National City Bank Run 005555 Payment Date 11/08/24 Pay-thru Date 11/06/24

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					6.00	0.00	6.00	000000584015
FLORENCE ROCK	TREASURER	140922M	5251756	10/31/24	38.78	0.00	38.78	
					38.78	0.00	38.78	000000584016
ZACHARY SHOPSHIRE	TREASURER	21-23 PRE	5251772	11/05/24	3753.95	0.00	3753.95	
					3753.95	0.00	3753.95	000000584017
BANK BNK001 - TOTAL					396423.93	0.00	396423.93	*
OFFICE 001 - TOTAL					396423.93	0.00	396423.93	**

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

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

October 28, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 E Second Street
Monroe, MI 48161

Re: Community Engagement (Policing) Program Grant Award Acceptance

Dear Chairman Richardville and Members of the Board:

In April of 2024, the Monroe County Sheriff's Office submitted an application for a Community Engagement (Policing) Program Grant. We were recently notified that our application was successful.

If accepted, the Monroe County Sheriff's Office will receive federal funding in the amount of $30,000 to be spent in fiscal years 2025 and 2026. The funds will support the Monroe County Sheriff's Office Summer Engagement Program that was designed to identify at-risk students within our public school districts.

During the summer months, school resource officers will participate in activities with each student, creating a positive bond, where each student can openly discuss any topic or nature with the school resource officer without fear of bullying, harassment, or negativity from classmates and other individuals.

Some of the activities include Detroit Tigers and Toledo Mud Hens baseball games, fishing charters, canoe trips, Cedar Point Amusement Park and the Toledo Zoo.

The Sheriff's Office requests that the award be accepted.

Regards,

Chief Deputy Mike Preadmore

MONROE COUNTY SHERIFF'S OFFICE
Troy Goodnough, Sheriff

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

October 28, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 E Second Street
Monroe, MI 48161

Re: FY2025 MCOLES Justice Training Grant Award Acceptance

Dear Chairman Richardville and Members of the Board:

In May of 2024, the Monroe County Sheriff's Office submitted an application for the FY2025 MCOLES Justice Training Grant. We were recently notified that our application was successful.

The total cost for the training program is $29,119.55. Under the MCOLES grant there is a minimum 25% match requirement of the recipient agency. The cost sharing under the grant award will be as follows:

MCOLES	$21,839.66
County	$7,279.89 (funding from within the Sheriff's Office 2025 budget)
Total	$29,119.55

The Sheriff's Office requests that the award be accepted.

Regards,

Chief Deputy Mike Preadmore

MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS
MICHIGAN JUSTICE TRAINING FUND GRANT AWARD

GRANTEE Monroe County Sheriff's Office		**GRANT NUMBER** 2025-LE-304-1
PROJECT START DATE 01/01/2025	**PROJECT END DATE** 12/31/2025	**GRANT AMOUNT** $21,839.66
PROJECT TITLE FY 2025 Monroe County Annual Training Plan		

Michigan Justice Training funds are granted in the amount and for the period shown above, for the purposes stated in the approved application which is hereby incorporated into this award. Granting of these funds is subject to the requirements of Public Act No. 302 of 1982, as amended, the Administrative Rules of the Michigan Commission on Law Enforcement Standards, the Grant Manual, and other applicable laws and procedures. **This grant becomes effective as of the project start date *and* upon signature by the grantee's required authorizing officials.** Failure to return the signed award by December 13, 2024, will result in the total award being returned to the Michigan Justice Training Fund for future award.

APPROVED BUDGET

BUDGET CATEGORY	AMOUNT
PERSONNEL	**$0.00**
CONTRACTUAL SERVICES	**$0.00**
TUITION	**$0.00**
TRAVEL – EMPLOYEE	**$0.00**
TRAVEL – CONTRACTOR	**$0.00**
TRAVEL – TRAINEE	**$0.00**
SUPPLIES & OPERATING	**$21,839.66**
EQUIPMENT	**$0.00**
TOTAL	**$21,839.66**

SPECIAL CONDITIONS

None

SELECTED FOR COMPREHENSIVE REVIEW: ☐ Yes ■ No

MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS
MICHIGAN JUSTICE TRAINING FUND GRANT AWARD

GRANTEE Monroe County Sheriff's Office		**GRANT NUMBER** 2025-LE-304-1
PROJECT START DATE 01/01/2025	**PROJECT END DATE** 12/31/2025	**GRANT AMOUNT** $21,839.66
PROJECT TITLE FY 2025 Monroe County Annual Training Plan		

Authorized by:

STATE OF MICHIGAN Timothy S. Bourgeois MCOLES Executive Director	SIGNATURE	DATE

Acceptance by:

AUTHORIZING OFFICIAL	I have read and agree to all guidelines set forth in the 2025 Grant Manual ☐	SIGNATURE	DATE
PROJECT ADMINISTRATOR	I have read and agree to all guidelines set forth in the 2025 Grant Manual ☐	SIGNATURE	DATE
FINANCIAL OFFICER	I have read and agree to all guidelines set forth in the 2025 Grant Manual ☐	SIGNATURE	DATE

Return the signed award via email to Cristy Dowker at DowkerC1@michigan.gov.

AUTHORITY:	1982 PA 302
COMPLIANCE:	Voluntary
PENALTY:	No grant award

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

November 5, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI 48161

RE: Farmland and Open Space Preservation Application Review

Dear Chairman Richardville and Members of the Board:

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

Sincerely,

Jason Berry
Community Planning & Engagement Department Director

2024
FARMLAND / OPEN SPACE REVIEW
Monroe County, Michigan

MEMORANDUM	**TOWNSHIP**: Ash
DATE: November 5, 2024	**OWNERS**: Barron, B.
TO: Monroe County Board of Commissioners	**SECTION/P.C.**: 2
FROM: Staff	**TOWN/RANGE:** T5S R9E
SUBJECT: Case #200.4-11-24-11	**AERIAL PHOTO:** #2024

LOCATION OF PROPERTY
The property consists of a parcel totaling approximately 14 acres in size. It is located on the west side of Port Creek Road between Carter Road and Newburg Road.

RELATIONSHIP TO PUBLIC PLANS
The property has access to public water service but not to public sewer service. The Monroe County Comprehensive Plan designates the property primarily as Secondary Agricultural along the frontage of the property, and as Agricultural Preservation along the rear portion of the property. The Ash Township Master Plan designates the property as Single-Family Residential. The property is not located in the 100-year flood zone.

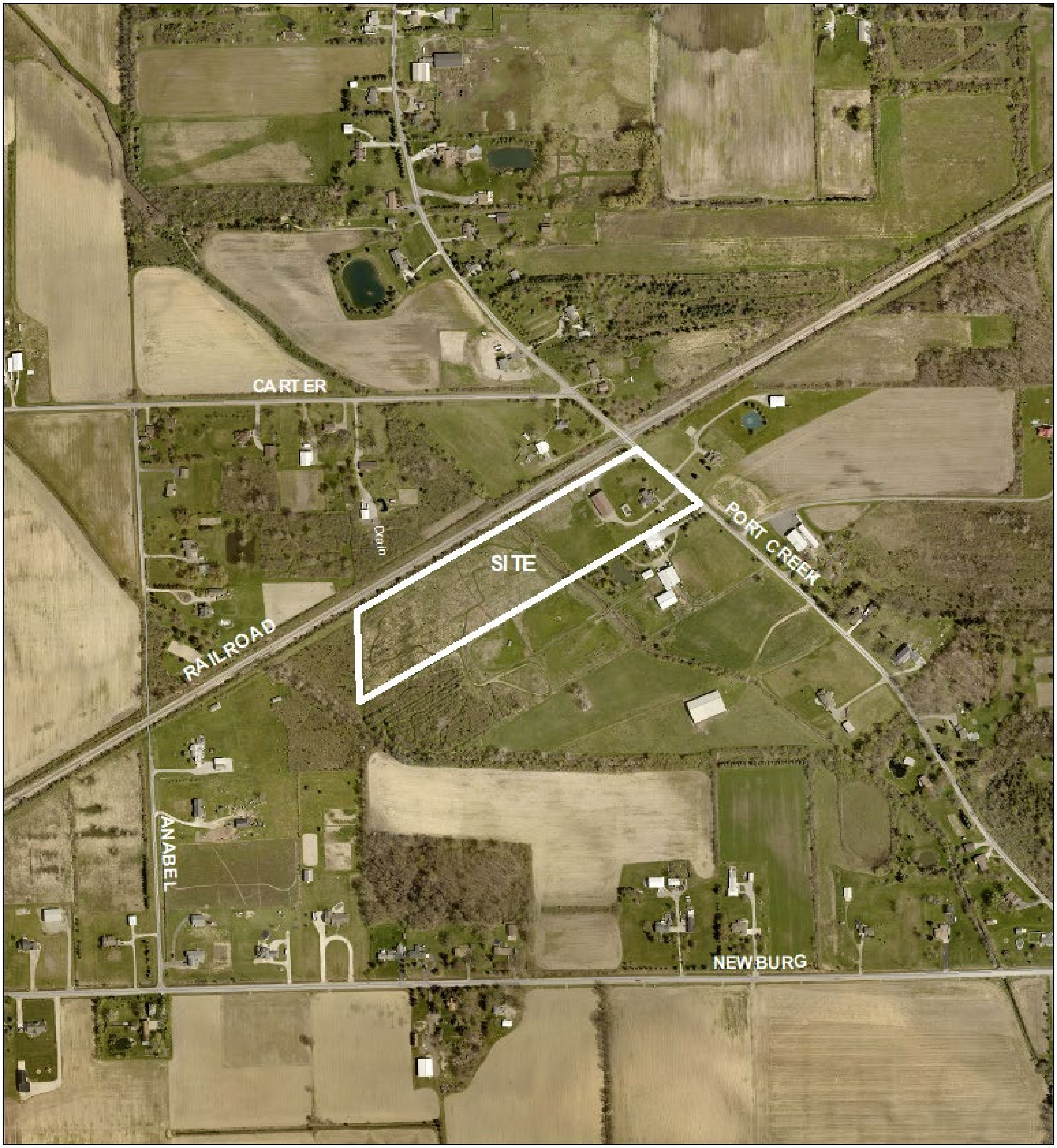
EXISTING CHARACTERISTICS
Of the 14 acres being applied for, 12 of the acres are cultivated. As the property is between 5 and 40 acres or in size, it is eligible for the farmland preservation program if it earns more than $200 per acre. As the property earns $250 per acre, it is eligible for the program.

PLANNING ANALYSIS
The primary soil on this property is a Corunna sandy loam soil that is capable of producing approximately 120 bushels of corn per acre. The applicants are requesting a 90-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 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#: 200.4-11-24-11
TOWNSHIP: Ash

DATE: 11/05/2024
OWNER: Barron, B.

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

November 12, 2024

Mr. Randy Richardville, Chairman
Monroe County Board of Commissioners
125 E. Second Street
Monroe, MI 48161

RE: Farmland and Open Space Preservation Application Review

Dear Chairman Richardville and Members of the Board:

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

Sincerely,

Jason Berry
Community Planning & Engagement Department Director

2024
FARMLAND / OPEN SPACE REVIEW
Monroe County, Michigan

MEMORANDUM	**TOWNSHIP**: Milan
DATE: November 12, 2024	**OWNERS**: 415 Farms LLC
TO: Monroe County Board of Commissioners	**SECTION/P.C.**: 23
FROM: Staff	**TOWN/RANGE:** T5S R6E
SUBJECT: Case #200.4-11-24-12	**AERIAL PHOTO:** #2024

LOCATION OF PROPERTY
The property consists of a parcel totaling approximately 73.643 acres in size. It is located on the south side of Cone Road just west of Wabash Road.

RELATIONSHIP TO PUBLIC PLANS
The property does not have access to public water service or public sewer service. The Monroe County Comprehensive Plan designates the property as Commercial along the frontage of Cone Road, and as Agricultural Preservation behind this frontage. The Milan Township Master Plan designates the property as Commercial and Prime Agricultural, as well. The northeast corner of the property is located in the 100-year flood zone.

EXISTING CHARACTERISTICS
Of the 73.643 acres being applied for, 71 of the acres are cultivated. As the property is 40 acres or greater in size, it is eligible for the farmland preservation program.

PLANNING ANALYSIS
The primary soils on this property are Metamora and Corunna sandy loam soils that are capable of producing approximately 115 to 117 bushels of corn per acre. The applicants are requesting a 10-year agreement for the property.

Staff believes that this property should be included in the Farmland Preservation Program because a large portion of the property is designated as Agricultural in both the Monroe County Comprehensive Plan and the Milan Township Master Plan, and because it is currently being used agriculturally.

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#: 200.4-11-24-12
TOWNSHIP: Milan

DATE: 11/12/2024
OWNER: 415 Farms LLC.

Randy Richardville, Chairman

Monroe County Board of Commissioners
Representing District 5
125 East Second Street, Monroe, MI 48161
Telephone: 734.735.0100
E-mail: rrichardvilledist5@gmail.com

October 17, 2024

Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Appointment of Commissioner Jay Heinzerling to the Operations Committee

Dear Commissioners:

Due to a recent vacancy on the Board of Commissioners this has created a vacancy on the Operations Committee. Accordingly, I am appointing Commissioner Jay Heinzerling to the Operations Committee through the end of the year.

Thank you for your attention to this matter.

Sincerely,

Randy Richardville, Chairman
Monroe County Board of Commissioners

Michigan's Cornerstone.

Randy Richardville, Chairman

Monroe County Board of Commissioners
Representing District 5
125 East Second Street, Monroe, MI 48161
Telephone: 734.735.0100
E-mail: rrichardvilledist5@gmail.com

October 17, 2024

Jesse Stanford, Chairman
Monroe County Land Bank Authority
Monroe, MI 48161

Re: Appointment of Commissioner Jay Heinzerling to the Land Bank Authority

Dear Mr. Jesse Stanford:

Due to a recent vacancy on the Board of Commissioners this has created a vacancy on the Land Bank Authority. Accordingly, I am appointing Commissioner Jay Heinzerling to the Land Bank Authority through the end of the year.

Thank you for your attention to this matter.

Sincerely,

Randy Richardville, Chairman
Monroe County Board of Commissioners