

AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, FEBRUARY 18, 2025 – 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 Chairman Vensel
- IV. OPENING PRAYER
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF MINUTES (02/04/2025 Regular Meeting)
- VII. PUBLIC COMMENT
- VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION
 - 1. Resolution offered by Commissioner Asper for adoption of the National Association of Counties Code of Ethics for County Officials.
- IX. FINANCE MATTERS
 - 1. Payment of the 2/19/2025 Accounts Payable Current Claims Report in the amount of \$940,603.90
 - 2. Letter dated February 6, 2025 from Mr. Jesse Stanford, Monroe County Treasurer, submitting the Cash and Investment Report for the quarter that ended December 31, 2024.
- X. CONSENT AGENDA
 - 1. Approval of Non-Claims
 - a. Check Register dated 02/07/2025 in the amount of \$ 274,998.82
 - b. Check Register dated 02/14/2025 in the amount of \$ 651,298.13
- XI. COMMUNICATIONS
 - 1. Letter dated February 3, 2025 from Honorable Cheryl E. Lohmeyer, Chief Probate Judge, requesting approval to submit a Child and Parent Legal Representation Grant (CPLR) application to the Michigan Department of Human Services.
 - 2. Letter dated January 31, 2025 from Mr. Michael Preadmore, Chief Deputy, requesting approval to apply for the Fiscal Year 2025 Marine Safety Grant to the

Michigan Department of Natural Resources in the amount up to \$63,535; the potential local match is included in the 2025 adopted budget.

3. Letter dated February 13, 2025 from Mr. Michael Bosanac, Administrator/Chief Financial Officer regarding the Letter of Intent related to the proposed lease of the dental clinic space at the Monroe Public Health facility.
4. Letter dated February 13, 2025 from Mr. Michael Bosanac, Administrator/Chief Financial Officer regarding the Government Finance Officers Association Award of the Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2023.

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

1. February 18, 2025, Final Date for Commissioners to submit to the County Legal Advisor any Proposed Changes to the Bylaws and Rules of Procedure; March 4, 2025, Review and Approval of Proposed Changes to the Bylaws and Rules of Procedure from the County Legal Advisor.
2. Michigan Indigent Defense Commission/Department update
3. Update on American Rescue Plan Act final phase funding plan and remaining infrastructure investments for economic development projects.

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. CLOSED SESSION

1. Discussion on collective bargaining

XVII. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the February 4, 2025 meeting: None.

XVIII. MEMBERS TIME

XIV. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
FEBRUARY 4, 2025

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, February 4, 2025. Chairman David Vensel 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	Mark Brant
J Henry Lievens	Brian Lamour	David Vensel	
Dawn Asper	Greg Moore, Jr.		

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

III. PLEDGE OF ALLEGIANCE

Commissioner Lamour led the Pledge of Allegiance.

Chairman Vensel held a moment of silence for the victims of the two horrific plane crashes last week in Washington, D.C. and Philadelphia.

IV. OPENING PRAYER

Deputy Clerk, Grace Drewior led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Lamour, supported by Vice-Chairman Lievens to approve the January 21, 2025 Regular Meeting Agenda.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (01/21/2025 Regular Meeting Minutes)

Motion by Vice-Chairman Lievens, supported by Commissioner Swartout to approve the minutes as presented for the January 21, 2025 Regular Meeting and then waived the reading thereof.

Voice vote taken. Motion carried.

VII. PUBLIC COMMENT—

1. Steven Meyer: Mr. Meyer shared his concerns with the resolution adopted at the last meeting regarding local control and related it to Monroe County.
2. Dwayne Dobbs: Mr. Dobbs shared his concerns with Mark Brant's name being on the board. Mr. Dobbs asked if the board is going to do anything.

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION — None

IX. CLOSED SESSION

1. Closed session to discuss attorney/client privilege and written legal opinion from County Legal Advisor, Phillip Goldsmith, concerning Mark Brant.

Motion by Vice-Chairman Lievens supported by Commissioner Hoffman to go into Closed Session to discuss attorney/client privilege and written legal opinion from County Legal Advisor.

Roll call by Clerk as follows:

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

Motion carried and Closed Session began at 6:08 p.m.

Motion by Vice-Chairman Lievens, supported by Commissioner Lamour to come out of Closed Session and go back on the record.

Voice vote taken. Motion carried.

Commissioner Lamour stated based upon an analysis of Article II, Sections one (1) and two (2) of the Michigan Constitution of 1963 and applicable sections of Michigan Election Law, it is recognized that Mark Brant was not a qualified elector at the commencement of what was to be his term of office on January 1, 2025, and will not be a qualified elector during the time he remains incarcerated (his published release date from federal prison is February 26, 2026). As a result thereof, Mr. Brant does not meet the legal requirements to hold the office of Monroe County Commissioner for District two (2).

Motion by Commissioner Lamour, supported by Commissioner Hoffman to initiate the process of calling for a special election to provide representation for the citizens of District two (2).

Commissioner Asper shared her opinion that there is no precedent and she believes the board should let the residents to make this decision.

Commissioner Moore seconded this. He stated without specific precedent it make him nervous regarding liability.

Roll call by Clerk as follows:

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

Motion carried.

Motion by Vice-Chairman Lievens, supported by Commissioner Lamour to release the legal opinion that was the discussion topic of the closed session.

Commissioner Asper, Moore, and Swartout stated they are all for releasing the legal opinion and hopefully it will help the public understand their votes.

Roll call by Clerk as follows:

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

Motion carried.

X. FINANCE MATTERS

1. Payment of the 02/05/2025 Accounts Payable Claims Report in the amount of \$ 756,845.03.

Motion by Vice-Chairman Lievens, supported by Commissioner Hoffman to accept the 02/05/2025 Accounts Payable Claims Report for \$ 756,845.03 and approve the Claims for the date and amount presented.

Roll call by Clerk as follows:

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

Motion carried.

XI. CONSENT AGENDA

1. Approval of Non-Claims.
 - a. Check Register dated 01/24/2025 in the amount of \$ 436,355.67
 - b. Check Register dated 01/31/2025 in the amount of \$ 370,800.15

Motion by Commissioner Swartout, supported by Commissioner Lamour 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	David Swartout	David Vensel			
Greg Moore, Jr.	Brian Lamour	Jay Heinzerling			
Dawn Asper	J. Henry Lievens				

Motion carried.

XII. COMMUNICATIONS

1. Letter dated January 24, 2025 from Mike Preadmore, Chief Deputy, requesting approval to accept the allocation from the Bureau of Justice Administration as part of the Edward Byrne Memorial Justice Assistance Grant Program for up to \$13,091 of approved costs. There is no local match required.

Motion by Commissioner Heinzerling, supported by Commissioner Lamour to approve the communication and acceptance of the JAG Grant in the amount of \$13,091 with no local match required.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated January 27, 2025 from Mr. Andrew Clark, Museum Director, requesting approval to apply for a grant from the Michigan Department of Labor and Economic Opportunity for up to \$1,000,000 with a 100% match from the County of Monroe.

Andrew Clark and Brian Egen, Chairman of the Museum Board of Trustees, gave a presentation of this project. They explained the history of the Museum as well as the plans for the future. Discussion was held.

Motion by Commissioner Heinzerling, supported by Commissioner Lamour to approve the application for a grant from the Michigan Department of Labor and Economic Opportunity for up to \$1,000,000 with a 100% match from the County of Monroe.

Roll call by Clerk as follows:

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

Motion carried.

3. Letter dated January 22, 2025 from Mr. David Vensel, Chairman of the Board of Commissioners, providing the 2025 Board of Commissioners Committee appointments.

Commissioner Asper informed the Board the Area Agency on Aging 1B Board of Directors is now known as AgeWays.

Motion by Commissioner Swartout, supported by Commissioner Lamour to

accept the Chairman's communication and place on file as a permanent record of the 2025 Committee appointments.

Roll call by Clerk as follows:

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

Motion carried.

XIII. PUBLIC HEARINGS — None

XIV. OLD BUSINESS—

1. Consideration of retaining a law firm to investigate the matter surrounding Mark Brant.

Motion by Commissioner Lamour, supported by Commissioner Hoffman to authorize the Board Chairman and Board Vice-Chairman to select and retain a law firm on behalf of the County Board to perform an independent investigation concerning the Mark Brant matter, and to establish and approve of the scope of services for the performance of an independent investigation by the law firm concerning the Mark Brant matter, and to enter into a fee agreement letter and/or a letter of engagement setting forth the financial agreement between the law firm and the County.

Commissioner Asper stated she absolutely cannot support this. She explained that members asked for the scope of the investigation and they have not received that. She elaborated that all the information that is going to be investigated, is already known. She also stated that this investigation is very open ended.

Commissioner Swartout mentioned the Ad-Hoc Committee and how their report found nothing else to indicate criminal activity beyond the Brant felony. He further explained that we have an answer for each of these questions already. Commissioner Swartout then stated that we are not focused when the 2014 MANTIS investigation from ten (10) years ago is included in this. He finished his comment by saying the public has shared that they do not wish to spend this much money on this.

Commissioner Hoffman explained the public wants transparency and we want to get this behind us so we can go forward as a team.

Commissioner Asper stated we have had less transparency and she would like the board to get refocused.

Commissioner Moore explained he is not against an independent investigation, his concern is removing the decision making authority from the full board and putting it in two members' hands. He elaborated that there should also be a timeline for the investigators to focus on as well.

Roll call by Clerk as follows:

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

Motion carried.

2. Michigan Indigent Defense Commission/Department update

Mary Gantzios, MIDC Managing Attorney, updated the Board on new software, programs, and protocol they have put into place.

Discussion was held.

Vice-Chairman Lievens suggested leaving this agenda item under old business for another update at the next meeting.

XV. NEW BUSINESS—

1. Consideration of creating a chain of command hierarchy for the County.

Discussion was held.

Motion by Commissioner Asper, supported by Vice-Chairman Lievens, to have Michael Bosanac, Administrator/CFO, create an organizational hierarchy and send it to the board.

Voice vote taken. Motion carries.

XVI. PUBLIC COMMENT—

1. Steven Meyer: Mr. Meyer asked for clarification on the motion made after the closed session. He asked if there is a date for the special election as well as when the legal opinion will be released to the public.
2. Dwayne Dobbs: Mr. Dobbs thanked the board for doing something for the people of District two (2).
3. Sarah Rippee: Ms. Rippee stated the board knew Mark Brant was being investigated the entire time. Ms. Rippee said the board found out in November of 2020. She also stated she is very disappointed in the County.
4. Bill Lavoy: Mr. Lavoy thanked the board for taking some action. Mr. Lavoy stated it is important to know everything that happened in the past to make sure it doesn't happen again in the future. Mr. Lavoy also stated in the past there were some people who worked for the county and did not inform the board of the information they knew and he heard they are working for the county again.

XVII. ANNOUNCEMENTS—

1. Copies of any Tributes or Certificates issued since the January 21, 2025 meeting:

None

XVIII. MEMBERS TIME –

Commissioner Hoffman – Shared the security footage from the Parks&Rec meeting on January sixth (6th).

Commissioner Moore – Stated he was excited for the Museum Project. Went there as a kid and always thought it was cool. Commissioner Moore also read aloud Amy Richardson's letter she turned into the board. This letter stated as a taxpayer, she does not approve of their funds being used for the investigation of Mark Brant.

Commissioner Swartout – Passed.

Commissioner Lamour – Stated he was also excited for the Museum project. Explained he hopes there is a parking problem because that suggests we have a lot more people coming downtown. States he is looking forward to everything in the future for that project.

Commissioner Heinzerling – Passed.

Commissioner Asper – Explains she thought the Museum presentation was very exciting. Suggested that the board gets refocused on policies and by-laws. States she did not know about Mark Brant in November. Commissioner Asper also shared how prisons have classes for inmates and a teacher of these classes handed it over to Mark to teach it because he was so knowledgeable. Reminded the public, two things can be true at the same time. You can be extraordinary and have a mess in your life.

Vice-Chairman Lievens – Stated he is also excited about the museum project and hopefully we can get the parking figured out so it is accessible to the folks that want to enjoy it.

Chairman Vensel – Stated that we are in the midst of extremely difficult work where difficult decisions have to be made. We will continue to try to do our best as we move forward.

XIX. ADJOURNMENT - Chairman Vensel adjourned the meeting at 7:57 p.m. with no further business to discuss.

Respectfully submitted by:



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

CODE OF ETHICS FOR MONROE COUNTY OFFICIALS

RESOLUTION OFFERED BY COMMISSIONER ASPER FOR TEMPORARY ADOPTION OF The National Association of Counties Code of Ethics for County Officials UNTIL A PERMANENT CODE OF ETHICS HAS BEEN ESTABLISHED

WHEREAS, the National Association of Counties [NACo] has promulgated a Code of Ethics for County Officials [COECO], (copy attached), as a reference guide for all those in whom the public has placed its trust; and

WHEREAS, the County of Monroe is committed to the highest standards of conduct by and among its officials and employees in the performance of their public duties; and

WHEREAS, strong support and intent for developing a COECO was expressed by the Board of Commissioners during the final quarter of the Board's 2024 meetings, and

WHEREAS, it was determined that no COECO exists, either as part of the Board of Commissioners' By-Laws, or separately, and

WHEREAS, a Monroe County-specific COECO has not yet been developed, reviewed, and adopted,

NOW, THEREFORE BE IT RESOLVED that the Monroe County Board of Commissioners believes it is necessary and appropriate to adopt an interim COECO, until such time as a Monroe County-specific COECO has been developed, reviewed, and adopted;

FURTHER, BE IT RESOLVED that the Monroe County Board of Commissioners hereby endorses the principles espoused in the NACo's COECO and adopts these principles as its Code of Ethics;

FURTHER, BE IT RESOLVED that the Monroe County Board of Commissioners will rely on the NACo COECO until such time as it is superseded by the adoption of a Monroe County-specific COECO.

PREAMBLE

The National Association of Counties (NACo) is committed to the highest standards of conduct by and among county officials in the performance of their public duties. Individual and collective adherence to high ethical standards by public officials is central to the maintenance of public trust and confidence in government.

While county officials agree on the need for proper conduct, they may experience personal conflict or differing views of values or loyalties.

In such cases, the principles contained in this Code of Ethics provide valuable guidance in reaching decisions which are governed, ultimately, by the dictates of the individual conscience of the public official and his or her commitment to the public good.

Certain of these ethical principles are best expressed as positive statements regarding actions that should be taken, courses that should be followed, and goals for both public and private conduct. Other principles are expressed as negative statements regarding actions to be avoided and conduct to be condemned.

The Code of Ethics for County Officials has been created by and for elected county officials. However, these principles apply to the day-to-day conduct of all elected, appointed, and hired county personnel.

NACo recognizes that this Code of Ethics should serve as a valuable reference guide for all those in whom the public has placed its trust.

ETHICAL PRINCIPLES

The ethical county official ***should***:

- Properly administer the affairs of the county
- Promote decisions that benefit the public interest
- Actively promote public confidence in county government
- Keep safe all funds and other properties of the county
- Conduct and perform the duties of the office diligently, and promptly dispose of the business of the county
- Maintain a positive image to pass public scrutiny
- Evaluate all decisions in a fiscally responsible manner so that the best service or product is obtained without sacrificing quality
- Inject the prestige of the office into everyday dealings with the public, employees and associates
- Maintain a respectful attitude toward employees, other public officials, colleagues and associates
- Effectively and efficiently work with government agencies, political subdivisions and other organizations to further the interest of the county
- Faithfully comply with all laws and regulations applicable to the county, and impartially apply them

The ethical county official ***should not***:

- Engage in outside interests that are not compatible with the impartial and objective performance of his or her duties
- Improperly influence or attempt to influence other officials to act in his or her own benefit
- Accept anything of value from any source which is offered to influence his or her action as a public official

The ethical county official accepts the responsibility that his or her mission is that of public service and stewardship.

[RAP205]

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OPTIMUM PAYMENTS SUMMARY

RUN: 005609 PAYMENT DATE: 02/19/25 PAY-THROUGH DATE: 02/11/25

Vendor Name Amount Count

000000010170	A-1 AUTO CENTER INC.	382.85	3
000000010502	ACTION WALLPAPERING AND PAINTI	800.00	1
000000010733	AGRI PARTS SUPPLY	161.00	1
000000010849	ALLIE BROS. INC.	2702.87	13
000000012048	AMERICAN VAN EQUIPMENT, LLC	1788.03	1
000000012398	ARBOR INSPECTION SERVICES, LLC	1190.00	1
000000012816	RED AUSTIN'S FUNERAL COACH SER	2500.00	1
000000020005	BS&A SOFTWARE	1386.00	1
000000020070	BOB BARKER COMPANY, INC.	1532.00	3
000000020072	BAKER'S GAS & WELDING SUPPLIES	964.27	18
000000020405	BEDFORD TOWNSHIP SEWER O & M	300.00	1
000000020554	BELLE TIRE DISTRIBUTORS, INC.	2899.85	13
000000020600	RELX INC. DBA LEXIS NEXIS	375.00	1
000000020770	BIDDLE CONSULTING GROUP, INC.	565.00	1
000000020877	BIZSTREAM	1680.00	1
000000021010	BOILERS, CONTROLS & EQUIPMENT	358.46	1
000000030009	CDW GOVERNMENT INC.	3290.10	2
000000030080	CALIBRE PRESS, INC.	395.00	1
000000030218	CAMPBELL INC.	8741.76	4
000000030310	CAPITAL TIRE INC	1290.00	1
000000030451	CATHOLIC CHARITIES OF SOUTHEAS	7154.72	3
000000031162	COMMUNITY MENTAL HEALTH PARTNE	21015.60	1
000000031179	COMPASSIONATE COMPANIONS, INC.	23916.67	1
000000031502	CONSUMERS ENERGY	616.34	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	1554.79	3
000000031899	CRIMINAL DEFENSE ATTORNEYS OF	200.00	1
000000032150	CXTEC INC	1625.48	1
000000040070	DAVIS & STANTON'S POLICE AWARD	72.00	1
000000040245	DELL MARKETING L.P.	2512.85	1
000000050011	ELECTIONSOURCE	6390.00	1
000000050565	ERIE WELDING & MECHANICAL CONT	500.28	1
000000060009	FAMILY COUNSELING SERVICE	700.00	1
000000060010	FAMILY FARM AND HOME	201.94	2
000000060790	FRAME'S PEST CONTROL, INC.	156.24	2
000000070044	GARCIA CLINICAL LABORATORY, IN	230.72	1
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070212	GENES REPAIR SERVICE CO	536.80	1
000000070322	GLOBAL COMPLIANCE NETWORK, INC	480.00	1
000000070326	GLOBAL EQUIPMENT COMPANY	72.45	1
000000070345	GOODWILL INDUSTRIES OF SOUTHEA	42.94	2
000000070351	GORDON FOOD SERVICE INC	1125.45	1
000000070501	GRAINGER	2486.28	5
000000070776	GREENWOOD PRINTING & GRAPHICS	2180.00	8
000000070920	GROULX AUTOMOTIVE, INC.	1098.69	2
000000080017	HABITAT FOR HUMANITY OF MONROE	1000.00	1
000000080350	HERKIMER RADIO SERVICE	61732.66	3
000000080904	HOUSE ARREST SERVICES, INC.	167.00	1
000000080922	HR STAFFING TEAM, LLC	4255.42	2
000000090250	ID NETWORKS INC.	1995.00	1

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OPTIMUM PAYMENTS SUMMARY

RUN: 005609 PAYMENT DATE: 02/19/25 PAY-THROUGH DATE: 02/11/25

Vendor Name Amount Count

000000090320	IMAGIN, INC.	225.00	3
000000100013	J L MECHANICAL SERVICES INC	1210.96	2
000000100560	JOSEPH GALLER INC	267.60	1
000000100700	JUVENILE JUSTICE ASSN. OF MI	450.00	3
000000110605	KNOWBE4, INC.	23787.50	1
000000110690	KOHLER ARCHITECTURE, INC.	80.00	1
000000120175	LAKE SIDE TELECOM	150.00	1
000000120390	LANSING SANITARY SUPPLY, INC	992.72	1
000000120771	LEXISNEXIS RISK SOLUTIONS	50.00	1
000000120986	LOWE'S COMPANIES INC	1531.31	7
000000121003	LOWERY CORP	4702.87	4
000000130130	IMPERIAL DADE	3324.55	6
000000130185	MANNIK & SMITH GROUP INC	13144.25	1
000000130450	MCKESSON MEDICAL-SURGICAL GOVE	1105.22	3
000000130851	MERCK HUMAN HEALTH	3014.68	1
000000130897	PMRH EDUCATION DEPARTMENT	40.00	1
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000130902	MERCY MEMORIAL HOSPITAL CORPOR	1106.00	2
000000130980	METROPOLITAN FORMS & SYSTEMS,	8618.00	1
000000131064	MICH.ASSN.OF REGISTER OF DEEDS	115.00	1
000000131065	MI ASSOC OF COUNTY VETERANS CO	100.00	1
000000131275	MICHIGAN EMERGENCY MANAGEMENT	100.00	1
000000131290	MI ENVIRONMENTAL HEALTH ASSOC.	200.00	4
000000131358	MICHIGAN JUDGES ASSOCIATION	1050.00	3
000000131365	MICHIGAN LAUNDRY MACHINERY SER	371.20	1
000000131370	MICHIGAN MUSEUMS ASSOCIATION	250.00	1
000000131490	MICHIGAN STATE INDUSTRIES	2451.00	1
000000132050	MILLCRAFT PAPER COMPANY	3525.07	4
000000132159	SYMPHONY DIAGNOSTIC SERVICES N	2620.00	5
000000132167	MONROE AGING CONSORTIUM	35.00	1
000000132206	MONROE CHURCH OF NAZARENE	1625.00	1
000000132245	MONROE COUNTY BAR ASSOCIATION	910.00	1
000000132249	MONROE COUNTY BUSINESS ALLIANC	10082.07	4
000000132435	MONROE FAMILY YMCA	27768.00	1
000000132600	MONROE CO. OPPORTUNITY PROGRAM	6843.04	2
000000132619	MONROE COUNTY SALVATION ARMY	6685.00	1
000000133265	MONROE PLUMBING & HEATING	327.00	1
000000133650	CITY OF MONROE	476.92	1
000000140094	M50 TRUCK & AUTO PARTS MONROE	21.06	1
000000140311	NATIONAL REGISTRY OF FOOD SAFE	179.95	1
000000140390	NOEL LAWN SERVICE	5500.00	5
000000140400	SELKING INTERNATIONAL & IDEALE	796.55	1
000000150030	OAKLAND UNIVERSITY	4760.00	1
000000150243	ONCELL SYSTEMS, INC	219.00	1
000000160251	PEERLESS SUPPLY CO.	242.52	2
000000170300	QUILL CORPORATION	709.71	7
000000180000	R & S PHARMACEUTICALS	5.94	1
000000180315	REDWOOD TOXICOLOGY LABORATORY,	863.01	1
000000181001	ROSE PEST SOLUTIONS	232.00	2

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OPTIMUM PAYMENTS SUMMARY

RUN: 005609 PAYMENT DATE: 02/19/25 PAY-THROUGH DATE: 02/11/25

Vendor Name Amount Count

000000181075	RR DONNELLEY	865.39	2
000000181850	SACKS FURNITURE CO	4760.00	1
000000190405	ST. PIERRE ACE HARDWARE	303.51	5
000000190474	SAVANT LEARNING SYSTEMS INC	69.00	1
000000190900	SCHINDLER ELEVATOR CORP.	1686.55	1
000000190961	SCREENVISION MEDIA	444.84	1
000000191008	SCHOOL PURCHASING AND RESOURCE	250.00	1
000000191336	SENTINEL TECHNOLOGIES INC	2000.00	1
000000191803	JOHNSON CONTROLS FIRE PROTECTI	2036.00	1
000000192121	GLAXOSMITHKLINE PHARMACEUTICAL	3095.72	1
000000192304	SOUTHEASTERN DISPUTE RESOLUTIO	1200.00	2
000000192421	STAPLES BUSINESS ADVANTAGE	2172.35	9
000000192612	STATE OF MICHIGAN	3000.00	1
000000192708	STATE OF MICHIGAN	46.00	1
000000192727	STATE OF MICHIGAN	1035.00	2
000000192731	STATE OF MICHIGAN	10.00	1
000000192848	STERICYCLE	110.37	1
000000192892	STEVENS DISPOSAL	195.00	1
000000193051	SUPERIOR UNIFORMS	56.89	1
000000193070	SUPPLYDEN INC.	773.70	1
000000200036	TANNER SUPPLY COMPANY INC	205.00	1
000000200046	AXON ENTERPRISE INC	40982.47	4
000000200426	THE 53RD GROUP LLC	19844.54	1
000000200475	TIGER QUILL IMAGES, LLC	50.00	1
000000200575	THE TIRE DEPOT	17.00	1
000000200710	TOBY'S INSTRUMENTS	1257.75	1
000000200880	PROMEDICA CPR TRAINING	300.00	1
000000201525	TRANSUNION RISK & ALTERNATIVE	126.20	1
000000210006	ULINE	1484.39	1
000000210260	U.S. FOODSERVICE INC	485.96	1
000000220205	VICTORY LANE	77.88	1
000000220206	VICTORY SUPPLY, LLC	2253.70	2
000000230036	SCOTT A. WARNKE	1200.00	1
000000230401	THOMSON REUTERS	5532.30	6
000000230651	WILLIAMS BROTHERS DUNDEE DODGE	79.19	1
000000230868	WORLDWIDE INTERPRETERS INC	1170.00	5
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	84.93	1
000000250015	YINGER PHARMACY SHOPPE	208.47	3
000000400150	CITY OF LUNA PIER	2110.00	1
000000400170	CITY OF MONROE	2610.71	1
000000400370	VILLAGE OF SOUTH ROCKWOOD	897.00	1
000000500018	MONROE COUNTY MSU EXTENSION	250.00	1
000000500175	MONROE CO CLERK/REG OF DEEDS	10.00	1
000000501333	MONROE COMM.MENTAL HEALTH AUTH	128938.28	10
000000502080	MONROE CO. TREASURER	27.92	2
000000509850	JAMES RISINGER	68.07	1
000000509851	LAUREN HANUS	257.11	1
000000509855	TEREY DESLISLE	164.90	1
000000601306	MICHIGAN DEPARTMENT OF NATURAL	4526.94	1

[RAP205]

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OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005609 PAYMENT DATE: 02/19/25 PAY-THROUGH DATE: 02/11/25

Vendor Name Amount Count

000000700690	NICOLE L. LINDSAY	53.30	1
000000720081	ALL HEART ATHLETICS, LLC	667.00	1
000000720125	AVERTEST, LLC	2760.90	5
000000720130	AYLWARD CONSULTANTS, LLC	750.00	1
000000720159	MARIA BELLESTRI	24.00	1
000000720162	BEAL PROPERTIES LLC	593.00	1
000000720216	DONNA R BRADEN	2000.00	1
000000720399	BRIAN J. FRANCISCO	42.08	1
000000720401	DW MIDWEST TRAINING LLC	95.00	1
000000720766	KRISTEN D. HENRY	7090.00	2
000000720784	JB SEAL COATING LLC	3860.00	1
000000721274	TERRICKA LEWIS	690.00	1
000000721361	ZUBIN J MISTRY & ASSOCIATES	4500.00	4
000000721374	YOLANDA MORALES	200.00	1
000000721688	RANDALL G-P ROSENBERGER	64.65	1
000000721903	MARGARET ANN SCHILLING	820.50	1
000000721908	SHM TOLEDO BEACH, LLC	17.12	1
000000721941	SMART START MICHIGAN LLC	295.84	1
000000721951	SPARTAN AGRICULTURAL CONSULTIN	2750.00	1
000000721956	SMB PROBATION CENTER INC.	2190.00	1
000000722039	HAROLD TOKLE	2750.00	1
000000722231	US SIGNAL COMPANY, LLC	1256.96	1
000000722253	VITALCORE HEALTH STRATEGIES, L	120474.49	2
000000722299	VITAL RECORDS HOLDINGS, LLC	3680.84	1
000000722304	WALLACE PSYCHSERVICES LLC	150.00	1
000000722355	WM CONSULTING LLC	105.00	1
000000722368	VICKI LEE YOST	1431.07	1
000000750018	BELCHER LAW PLLC	6206.97	16
000000750021	JAMES BARTLETT	11218.75	3
000000750028	RONALD J BENORE, JR	8617.50	9
000000750037	DAVID MICHAEL BOGARD	11656.25	5
000000750089	LESLIE CARR	4642.50	19
000000750212	JEFFREY A. DULANY	1250.00	2
000000750230	CAMERON A. ERVIN	1068.00	5
000000750250	PETER K. FALES	150.00	2
000000750269	MARY GANTZOS	3933.60	2
000000750325	JOHN GONTA	20435.41	31
000000750335	DAVID GRENN	2396.40	13
000000750368	CHRISTINA D HILLS	650.00	2
000000750420	STEVEN TODD JEDINAK	12352.90	28
000000750439	RURKA LAW, PLC	8558.50	8
000000750442	JASON KACZMAREK	5856.00	19
000000750446	KERSHAW, VITITOE & JEDINAK, PL	1535.20	9
000000750450	SAJID A KHAN	6756.00	6
000000750497	TIMOTHY LAITUR	3724.34	25
000000750507	LENNARD, GRAHAM & GOLDSMITH	8015.00	1
000000750521	ERIC MITCHELL LANGTON	7261.22	25
000000750522	MARIELL R. LEHMAN	1642.77	8
000000750645	BRETT C PERELMAN	16606.38	35

[RAP205]

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OFFICE: 001

OPTIMUM PAYMENTS SUMMARY

RUN: 005609 PAYMENT DATE: 02/19/25 PAY-THROUGH DATE: 02/11/25

Vendor	Name	Amount	Count
000000750714	THOMAS RICHARD RUDDY	7608.30	28
000000750749	MICHAEL A SMITH	10224.50	21
000000750763	ALLEXIS M. STANG	5764.00	11
000000821091	LINDSAY PATRICK	66.36	1
000000821819	JENNY CLINE	172.20	1
000000822630	CAROLEE GOODNOUGH	25.06	1
000000823309	STACEY FRYE	63.00	1
000000823363	DIANA GAMBOA	162.40	1
000000824565	JIMMA JOHNSON	196.00	1
000000824992	SAM KOWALSKI	114.80	1
000000825638	BROOKE FENDER	149.80	1
000000825796	MITCHELL A. McFADDEN	151.76	1
000000826069	AMBER MOORE	12.00	1
000000826125	JENNA MORSE	277.90	1
000000826377	KELSEY NUSSBAUM	63.00	1
000000826861	SAMANTHA HENRY	56.80	1
000000826994	KRISTEN REED	245.75	1
000000827405	SHANNON SHINAVAR	77.00	1
000000827887	VICTORIA TAYLOR	28.53	1
000000828311	WENDY VANTIEM	123.02	1
000000828441	LAUREL WEBB	239.50	1
000000828511	MICHELLE WENZEL	96.90	1
000000828575	AMANDA WILCOUSKY	209.07	1
000000828680	CEILIA WODARSKI	395.67	1
000000903239	MONROE COUNTY ENTERPRISE FUND	2699.40	3
000000903819	SCHUMAKER BROTHERS	45000.00	1
CLERK/REGIST	HASSETT TITLE COMPANY	302.50	1
VET BURIALS	CYNTHIA ALBANO	300.00	1
VET BURIALS	PATRICIA GIPSON	300.00	1
VET BURIALS	ELLEN GREENING	350.00	1
VET BURIALS	JEFFREY KENNEDY	350.00	1
VET BURIALS	DEBRA KUEHNLEIN	300.00	1
VET BURIALS	DOROTHY TIMKO	300.00	1

**** TOTALS: 940603.90 710

Jesse Stanford
County Treasurer

Denine Kamprath
Chief Deputy Treasurer



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

www.co.monroe.mi.us

Monroe County Treasurer

51 South Macomb Street · Monroe, MI 48161-2168

February 6, 2025

Mr. David Vensel, Chairman
Monroe County Board of Commissioners
125 E. Second St.
Monroe, MI 48161

Re: Monroe County Cash and Investment Report-Quarter Ending December 31, 2024

Dear Chairman Vensel and Members of the Board:

Enclosed you will find the Cash and Investment Report for the quarter ended December 31, 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 December rate cut, the Federal Reserve lowered interest rates by 25 basis points. This lowers the targeted interest rate range to 4.25% to 4.5%. As a result, CD and Investment rates have slightly dipped at the end of the quarter as expected.

The County has worked to obtain yield where possible after allowing for cash flow needs. Over the quarter, the effective rate of return was 3.57%. This compares to 3.89% in quarter 3 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
Monroe County Treasurer

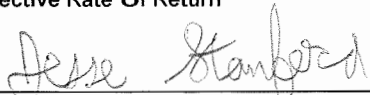


Monroe County

MONROE COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 31, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Non-Negotiable CD	54,327,366.60	54,327,366.60	54,327,366.60	36.32	270	157	4.450	4.512
Treasury Discounts -At Cost	40,561,300.00	39,148,302.87	39,148,302.87	26.18	297	172	4.394	4.456
Non-Pooled Money Market Account	56,085,985.90	56,085,985.90	56,085,985.90	37.50	1	1	0.883	0.896
Investments	150,974,652.50	149,561,655.37	149,561,655.37	100.00%	176	102	3.098	3.141
Cash								
Passbook/Checking (not included in yield calculations)	29,479,975.00	29,479,975.00	29,479,975.00		1	1	0.000	0.000
Total Cash and Investments	180,454,627.50	179,041,630.37	179,041,630.37		176	102	3.098	3.141

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	572,359.32	6,955,171.11	6,955,171.11
Average Daily Balance	186,953,020.15		
Effective Rate of Return	3.60%		


JESSE STANFORD, MONROE COUNTY TREASURER

2-7-2025

Reporting period 12/01/2024-12/31/2024

Run Date: 02/07/2025 - 16:27

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



MONROE COUNTY INVESTMENTS
Summary by Issuer
December 31, 2024
Grouped by Fund

Monroe County

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GENERAL FUND						
CIBC BANK USA	3	4,234,718.54	4,234,718.54	2.37	2.054	113
COMERICA BANK	4	4,000,000.00	4,000,000.00	2.23	4.588	170
FIFTH THIRD BANK	2	5,478,211.56	5,478,211.56	3.06	3.000	1
FLAGSTAR BANK	2	1,000,000.00	1,000,000.00	0.56	4.400	212
FIRST MERCHANTS BANK	3	1,465,197.70	1,465,197.70	0.82	5.000	1
HORIZON BANK	5	4,000,000.00	4,000,000.00	2.23	4.265	88
HUNTINGTON BANK	3	5,224,289.94	5,224,289.94	2.92	4.945	3
KEY BANK	12	11,000,000.00	11,000,000.00	6.14	4.332	155
MICHIGAN CLASS	1	6,684,172.69	6,684,172.69	3.73	0.030	1
MORGAN STANLEY-- MIKE	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	2,144,080.59	2,144,080.59	1.20	0.030	1
UBS FINANCIAL SERVICES INC.	1	0.00	0.00	0.00	0.000	0
U.S. Treasury	3	12,189,700.00	11,766,055.07	6.57	4.235	200
Subtotal	41	57,420,371.02	56,996,726.09	31.83	3.436	102
Fund: COUNTY ROAD						
CIBC BANK USA	1	2,254,800.09	2,254,800.09	1.26	0.150	1
COMERICA BANK	2	6,500,000.00	6,500,000.00	3.63	4.913	128
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	1	1,500,000.00	1,500,000.00	0.84	4.056	271
HORIZON BANK	2	2,000,000.00	2,000,000.00	1.12	4.482	219
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
MICHIGAN CLASS	1	6,355,216.33	6,355,216.33	3.55	0.030	1
Subtotal	9	18,610,016.42	18,610,016.42	10.40	2.553	91
Fund: OPIOID SETTLEMENT						
KEY BANK	2	2,000,000.00	2,000,000.00	1.12	4.512	139
Subtotal	2	2,000,000.00	2,000,000.00	1.12	4.512	139

Portfolio INV
CP
SI (PRF_SI) 7.3.11
Report Ver. 7.3.11

MONROE COUNTY INVESTMENTS
Summary by Issuer
December 31, 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	0.50	4.056	247
PNC BANK	1	1,119,115.25	1,119,115.25	0.63	0.030	1
Subtotal	3	2,019,115.25	2,019,115.25	1.13	1.824	111
Fund: MANTIS FORFEITED FUNDS						
MICHIGAN CLASS	1	307,742.67	307,742.67	0.17	0.000	1
Subtotal	1	307,742.67	307,742.67	0.17	0.000	1
Fund: COUNTY LIBRARY						
CIBC BANK USA	2	3,349,916.20	3,349,916.20	1.87	2.633	148
PNC BANK	1	1,461,605.86	1,461,605.86	0.82	0.030	1
Subtotal	3	4,811,522.06	4,811,522.06	2.69	1.842	103
Fund: LIBRARY RESTRICTED FUND						
PNC BANK	1	1,469,166.27	1,469,166.27	0.82	0.030	1
Subtotal	1	1,469,166.27	1,469,166.27	0.82	0.030	1
Fund: SENIOR CITIZENS						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	1,645,900.63	1,645,900.63	0.92	0.030	1
Subtotal	2	1,645,900.63	1,645,900.63	0.92	0.030	1
Fund: MUSEUM-LEGACY FUND						
PNC BANK	1	788,374.57	788,374.57	0.44	0.030	1
Subtotal	1	788,374.57	788,374.57	0.44	0.030	1
Fund: HIST COMM-MUSEUM						
PNC BANK	1	223,927.95	223,927.95	0.13	0.030	1
Subtotal	1	223,927.95	223,927.95	0.13	0.030	1
Fund: ARPA Program						
CIBC BANK USA	1	0.00	0.00	0.00	0.000	0
FIRST MERCHANTS BANK	3	0.00	0.00	0.00	0.000	0
HORIZON BANK	1	0.00	0.00	0.00	0.000	0

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2024

Grouped by Fund

Page 3

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: ARPA Program						
HUNTINGTON INVESTMENT COMPANY	1	2,026,600.00	1,947,600.37	1.09	4.246	302
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
U.S. Treasury	3	15,345,000.00	14,899,877.89	8.32	4.288	165
Subtotal	12	17,371,600.00	16,847,478.26	9.41	4.283	181
Fund: FAIRVIEW						
PNC BANK	1	439,552.23	439,552.23	0.25	0.030	1
Subtotal	1	439,552.23	439,552.23	0.25	0.030	1
Fund: VETERANS' SERVICES						
PNC BANK	1	34,155.36	34,155.36	0.02	0.030	1
Subtotal	1	34,155.36	34,155.36	0.02	0.030	1
Fund: WATER & SEWER CONSTRUCTION						
KEY BANK	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: DELINQUENT TAX REVOLVING						
CHOICEONE BANK	1	250,000.00	250,000.00	0.14	3.950	338
CIBC BANK USA	1	1,116,351.87	1,116,351.87	0.62	0.150	1
COMERICA BANK	1	1,000,000.00	1,000,000.00	0.56	5.120	100
FLAGSTAR BANK	2	1,000,000.00	1,000,000.00	0.56	4.492	128
FIRST MERCHANTS BANK	3	1,089,272.55	1,089,272.55	0.61	4.385	109
INDEPENDENT BANK	2	1,025,310.54	1,025,310.54	0.57	4.917	128
KEY BANK	1	1,000,000.00	1,000,000.00	0.56	4.563	58
MERCANTILE BANK	1	250,000.00	250,000.00	0.14	5.049	178
MICHIGAN CLASS	2	4,698,963.01	4,698,963.01	2.62	0.030	1
NORTHSTAR BANK	1	250,000.00	250,000.00	0.14	4.106	310
PNC BANK	1	1,080,478.73	1,080,478.73	0.60	0.030	1
U.S. Treasury	4	10,000,000.00	9,583,808.29	5.35	4.957	130

Portfolio INV

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SI (PRF_SI) 7.3.11

Report Ver. 7.3.11

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2024

Grouped by Fund

Page 4

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	20	22,760,376.70	22,344,184.99	12.47	3.362	89
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	0.53	5.191	106
Subtotal	2	1,000,000.00	950,961.25	0.53	5.191	106
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	2	4,685,000.00	4,685,000.00	2.62	4.964	89
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
FLAGSTAR BANK	2	1,267,056.06	1,267,056.06	0.71	4.410	240
HUNTINGTON BANK	1	0.00	0.00	0.00	0.000	0
INDEPENDENT BANK	2	1,200,000.00	1,200,000.00	0.67	4.005	240
Subtotal	8	7,152,056.06	7,152,056.06	4.00	4.705	141
Fund: HEALTH INSURANCE						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
PNC BANK	1	5,211,671.03	5,211,671.03	2.91	0.030	1
Subtotal	2	5,211,671.03	5,211,671.03	2.91	0.030	1
Fund: WORKERS COMPENSATION						
PNC BANK	1	278,154.38	278,154.38	0.16	3.920	1
Subtotal	1	278,154.38	278,154.38	0.16	3.920	1
Fund: TRUST FUND						
FIFTH THIRD BANK	1	0.00	0.00	0.00	0.000	0
HUNTINGTON BANK	1	500,000.00	500,000.00	0.28	3.650	240
Subtotal	2	500,000.00	500,000.00	0.28	3.650	240

MONROE COUNTY INVESTMENTS

Summary by Issuer

December 31, 2024

Grouped by Fund

Page 5

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: REGULAR DRAINS						
COMERICA BANK	1	2,000,000.00	2,000,000.00	1.12	4.410	233
FLAGSTAR BANK	1	1,000,000.00	1,000,000.00	0.56	5.191	65
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	3,328,126.97	3,328,126.97	1.86	0.030	1
Subtotal	7	6,328,126.97	6,328,126.97	3.54	2.230	84
Fund: SPECIAL DRAIN CONST						
PNC BANK	1	602,822.93	602,822.93	0.34	2.770	1
Subtotal	1	602,822.93	602,822.93	0.34	2.770	1
Fund: CHECKING ACCT CASH						
FIRST MERCHANTS BANK	1	16,635,949.00	16,635,949.00	9.29	0.000	1
PNC BANK	1	12,844,026.00	12,844,026.00	7.17	0.000	1
Subtotal	2	29,479,975.00	29,479,975.00	16.46	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	136	180,454,627.50	179,041,630.37	100.00	2.624	86

NON CLAIM RUN 02/07/25

[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

02/06/25

PAGE 1

PARAMETERS FOR PAYMENT RUN NUMBER 005607

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

NON CLAIM RUN 02/07/25

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/06/25		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank	Run 005607	Payment Date 02/07/25	Pay-thru Date 02/05/25				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
BERLIN SENIOR CITIZE	000000020750	50204085401	5253352	02/04/25	1844.64 1844.64	0.00 0.00	1844.64 1844.64	000000586018			
CHARTER COMMUNICATIO	000000030566	020125	5253332	02/03/25	199.98 199.98	0.00 0.00	199.98 199.98	000000586019			
COMCAST CABLEVISION	000000031085	011625	5253326	02/03/25	169.95 169.95	0.00 0.00	169.95 169.95	000000586020			
CONSUMERS ENERGY	000000031502	20198778298 20172079421 20394556895	5253309 5253319 5253364	01/30/25 01/31/25 02/05/25	535.08 615.37 279.46 1429.91	0.00 0.00 0.00 0.00	535.08 615.37 279.46 1429.91	000000586021			
DELTA DENTAL PLAN OF	000000040250	CNS00017689	5253365	02/05/25	15475.90 15475.90	0.00 0.00	15475.90 15475.90	000000586022			
DTE ENERGY	000000040603	20025551025 20044531778 20046525271 20017555253 20006560409 00065604092 01/29/2025 1/29/25 01/29/25	5253353 5253354 5253355 5253356 5253357 5253358 5253359 5253360 5253361	02/04/25 02/04/25 02/04/25 02/04/25 02/04/25 02/04/25 02/04/25 02/04/25 02/04/25	79.51 48.65 444.54 109.28 107.78 75.42 59.09 899.54 244.45 2068.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	79.51 48.65 444.54 109.28 107.78 75.42 59.09 899.54 244.45 2068.26	000000586023			
DYKEMA GOSSETT PLLC	000000042380	3638591	5253396	02/05/25	26690.00 26690.00	0.00 0.00	26690.00 26690.00	000000586024			
MICHIGAN GAS UTILITI	000000131350	5334081675 5342329862 5342933443 5341444692 5341910409 5341980721 5342632241 5338397222 5340138750 5340621474 5341062243 5345292123	5253310 5253313 5253314 5253315 5253316 5253317 5253318 5253327 5253366 5253367 5253368 5253369	01/30/25 01/31/25 01/31/25 01/31/25 01/31/25 01/31/25 01/31/25 02/03/25 02/05/25 02/05/25 02/05/25 02/05/25	54.87 291.48 274.45 136.90 96.92 232.53 127.73 326.57 884.46 3434.26 396.31 1083.76 7340.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	54.87 291.48 274.45 136.90 96.92 232.53 127.73 326.57 884.46 3434.26 396.31 1083.76 7340.24	000000586025			
SYSCO DETROIT LLC	000000131804	658539139 658539999	5253320 5253321	01/31/25 01/31/25	804.69 150.19	0.00 0.00	804.69 150.19				

NON CLAIM RUN 02/07/25

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/06/25		PAGE 3	
Office 001	Main	Bank	BNK001	National City Bank		Run 005607	Payment Date 02/07/25	Pay-thru Date 02/05/25				
Vendor Name		Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount		Payment Number		
SYSCO DETROIT LLC		000000131804	658546406	5253322	01/31/25	-8.26	0.00	-8.26		000000586026		
			658502367	5253338	02/04/25	95.50	0.00	95.50				
			658502368	5253339	02/04/25	1252.95	0.00	1252.95				
						2295.07	0.00	2295.07				
MONROE CO. OPPORTUNI		000000132600	50131021850	5253342	02/04/25	32283.00	0.00	32283.00		000000586027		
			50130113909	5253344	02/04/25	92.00	0.00	92.00				
						32375.00	0.00	32375.00				
MONROE SENIOR CITIZE		000000133450	50129020001	5253345	02/04/25	7774.58	0.00	7774.58		000000586028		
PRAIRIE FARMS DAIRY,		000000161170	9000433	5253340	02/04/25	140.58	0.00	140.58		000000586029		
						140.58	0.00	140.58				
STAPLES BUSINESS ADV		000000192421	7003916134	5253335	02/03/25	90.09	0.00	90.09		000000586030		
						90.09	0.00	90.09				
THE HARTFORD		000000200415	82427066540	5253370	02/05/25	31300.67	0.00	31300.67		000000586031		
			23779543484	5253372	02/05/25	6166.33	0.00	6166.33				
						37467.00	0.00	37467.00				
TRIPLE A MANAGEMENT		000000201553	1011	5253328	02/03/25	8588.33	0.00	8588.33		000000586032		
						8588.33	0.00	8588.33				
UNITED PARCEL SERVIC		000000210200	X8119045	5253324	01/31/25	29.63	0.00	29.63		000000586033		
						29.63	0.00	29.63				
WEX BANK		000000230425	102561640	5253336	02/03/25	191.55	0.00	191.55		000000586034		
						191.55	0.00	191.55				
WEX BANK		000000230425	102568333	5253341	02/04/25	2420.35	0.00	2420.35		000000586035		
						2420.35	0.00	2420.35				
SHELLY ALEXANDER		000000300122	23-247718FH	5253373	02/05/25	20.00	0.00	20.00		000000586036		
						20.00	0.00	20.00				
AT&T, ASSET PROTECTI		000000300183	13-40662-FH	5253374	02/05/25	120.00	0.00	120.00		000000586037		
						120.00	0.00	120.00				
AUTO OWNERS INSURANC		000000300192	21-246434FH	5253375	02/05/25	45.00	0.00	45.00		000000586038		
						45.00	0.00	45.00				
CJ & PATRICIA DIXON		000000300469	17-243774FH	5253363	02/05/25	162.50	0.00	162.50		000000586039		
						162.50	0.00	162.50				
CRIME VICTIM SERVICE		000000300523	22-246676FC	5253376	02/05/25	26.34	0.00	26.34				

NON CLAIM RUN 02/07/25

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/06/25		PAGE	4
Office 001	Main	Bank	BNK001	National City Bank	Run 005607	Payment Date 02/07/25	Pay-thru Date 02/05/25				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					26.34	0.00	26.34	000000586040			
BARKER BUILT CONSTRU	000000300543	23-247545FH	5253377	02/05/25	250.00	0.00	250.00	000000586041			
					250.00	0.00	250.00				
LATITUDE SUBROGATION	000000300663	23-247765FH	5253378	02/05/25	65.00	0.00	65.00	000000586042			
					65.00	0.00	65.00				
JOHN GERWECK	000000300713	13-40525-FH	5253379	02/05/25	150.00	0.00	150.00	000000586043			
					150.00	0.00	150.00				
GOODWILL INDUSTRIES	000000300756	19-245556FH	5253380	02/05/25	200.00	0.00	200.00	000000586044			
					200.00	0.00	200.00				
TIMOTHY JANNEY	000000300966	23-247765FH	5253381	02/05/25	115.00	0.00	115.00	000000586045			
					115.00	0.00	115.00				
KEITH KAMPRATH	000000301021	20-245788FH	5253384	02/05/25	20.00	0.00	20.00	000000586046			
					20.00	0.00	20.00				
ERIK LAATZ	000000301099	18-244763FH	5253383	02/05/25	300.00	0.00	300.00	000000586047			
					300.00	0.00	300.00				
MONROE CITY POLICE	000000301272	22-246967FH	5253385	02/05/25	110.00	0.00	110.00	000000586048			
					110.00	0.00	110.00				
MONROE CO SHERIFF	000000301290	23-247270FH	5253386	02/05/25	50.00	0.00	50.00	000000586049			
		24-248058FH	5253387	02/05/25	50.00	0.00	50.00				
					100.00	0.00	100.00				
OMAR NUMAN	000000301485	22-246676FC	5253388	02/05/25	73.66	0.00	73.66	000000586050			
					73.66	0.00	73.66				
PAUL REED	000000301729	17-243876FH	5253389	02/05/25	100.00	0.00	100.00	000000586051			
					100.00	0.00	100.00				
RONALD STRIMPEL	000000301950	22-247042FH	5253390	02/05/25	1000.00	0.00	1000.00	000000586052			
					1000.00	0.00	1000.00				
SUSAN SMITH	000000301962	19-245535FH	5253391	02/05/25	100.00	0.00	100.00	000000586053			
					100.00	0.00	100.00				
STATE FARM	000000301963	21-246477FH	5253392	02/05/25	25.00	0.00	25.00	000000586054			
					25.00	0.00	25.00				
WALMART	000000302327	22-247134FH	5253393	02/05/25	432.14	0.00	432.14	000000586055			
					432.14	0.00	432.14				
ALAYNA WING	000000302383	22-246679FH	5253394	02/05/25	45.00	0.00	45.00				

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[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/06/25		PAGE 5	
Office 001	Main	Bank	BNK001	National City Bank	Run 005607	Payment Date 02/07/25	Pay-thru Date 02/05/25				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					45.00	0.00	45.00	000000586056			
BEDFORD PUBLIC SCHOO	000000450250	50204100902	5253350	02/04/25	6295.68	0.00	6295.68	000000586057			
					6295.68	0.00	6295.68				
MONROE CO.MENTAL HEA	000000501330	FEB2025	5253371	02/05/25	83150.25	0.00	83150.25	000000586058			
					83150.25	0.00	83150.25				
JOSHUA DOROW	000000509820	1 - 7	5253337	02/03/25	1099.18	0.00	1099.18	000000586059			
					1099.18	0.00	1099.18				
BEAL PROPERTIES LLC	000000720162	012825	5253329	02/03/25	830.00	0.00	830.00	000000586060			
					830.00	0.00	830.00				
AUDREY SCHROEDER	000000721906	50203020357	5253346	02/04/25	3600.00	0.00	3600.00	000000586061			
					3600.00	0.00	3600.00				
DAVID S. STEINGOLD	000000750771	24-0792DEC	5253362	02/05/25	1449.00	0.00	1449.00	000000586062			
					1449.00	0.00	1449.00				
CARI GRAHL	000000823645	013025	5253330	02/03/25	26.60	0.00	26.60	000000586063			
					26.60	0.00	26.60				
LISA MAE SMITH	CLERK/REGIST	21-246540FH	5253325	02/03/25	900.00	0.00	900.00	000000586064			
					900.00	0.00	900.00				
DERELL TUCKER	CLERK/REGIST	24-247983FH	5253351	02/04/25	500.00	0.00	500.00	000000586065			
					500.00	0.00	500.00				
COURTNEE BRAY	CLERK/REGIST	24-247927FH	5253395	02/05/25	100.00	0.00	100.00	000000586066			
					100.00	0.00	100.00				
Barcode Applications	MANTIS	25002	5253331	02/03/25	64.06	0.00	64.06	000000586067			
					64.06	0.00	64.06				
J&B MEDICAL	MANTIS	2906723	5253334	02/03/25	39.82	0.00	39.82	000000586068			
					39.82	0.00	39.82				
J&B MEDICAL	MANTIS	2924481	5253333	02/03/25	59.40	0.00	59.40	000000586069			
					59.40	0.00	59.40				
BROCK & SCOTT PLLC	TREASURER	JAN 2025	5253312	01/30/25	25100.13	0.00	25100.13	000000586070			
					25100.13	0.00	25100.13				
PHILIP HALL	TREASURER	2023 PRE	5253382	02/05/25	1734.00	0.00	1734.00	000000586071			
					1734.00	0.00	1734.00				
BANK BNK001 - TOTAL					274998.82	0.00	274998.82	*			
OFFICE 001 - TOTAL					274998.82	0.00	274998.82	**			

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[RAP215]

Company 01 County of Monroe

PAYMENT REGISTER -

02/13/25

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PARAMETERS FOR PAYMENT RUN NUMBER 005611

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

NON CLAIM RUN 02/14/25

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/13/25		PAGE 2	
Office 001	Main	Bank	BNK001	National City Bank		Run	005611	Payment Date	02/14/25	Pay-thru Date	02/12/25	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
AT & T	000000010000	02012025	5253507	02/12/25	248.50 248.50	0.00 0.00	248.50 248.50	000000586072				
AT&T MOBILITY	000000010026	X01192025.	5253420	02/10/25	286.83 286.83	0.00 0.00	286.83 286.83	000000586073				
THE ASU GROUP	000000010200	JAN312025	5253408	02/10/25	30812.02 30812.02	0.00 0.00	30812.02 30812.02	000000586074				
THE ASU GROUP	000000010200	01312025	5253508	02/12/25	2410.00 2410.00	0.00 0.00	2410.00 2410.00	000000586075				
ALLSTAR ALARM LLC	000000010825	415372	5253430	02/10/25	209.04 209.04	0.00 0.00	209.04 209.04	000000586076				
AREA AGENCY ON AGING	000000012654	50210095033	5253423	02/10/25	1168.36 1168.36	0.00 0.00	1168.36 1168.36	000000586077				
ASH SENIOR CITIZEN C	000000012750	50210113837	5253424	02/10/25	2029.89 2029.89	0.00 0.00	2029.89 2029.89	000000586078				
AUTOMATIC DATA PROCE	000000012850	682650642	5253409	02/10/25	138.25 138.25	0.00 0.00	138.25 138.25	000000586079				
REPUBLIC SERVICE OF	000000020010	003857392	5253419	02/10/25	13067.25 13067.25	0.00 0.00	13067.25 13067.25	000000586080				
BEDFORD SENIOR CITIZ	000000020400	50210020638	5253426	02/10/25	26665.68 26665.68	0.00 0.00	26665.68 26665.68	000000586081				
BERLIN SENIOR CITIZE	000000020750	50210100434	5253427	02/10/25	279.99 279.99	0.00 0.00	279.99 279.99	000000586082				
CHARTER COMMUNICATIO	000000030566	54351012125 54384012125	5253411 5253412	02/10/25 02/10/25	272.04 141.95 413.99	0.00 0.00 0.00	272.04 141.95 413.99	000000586083				
CONSUMERS ENERGY	000000031502	20216576438 20705935893	5253413 5253461	02/10/25 02/12/25	473.35 8308.20 8781.55	0.00 0.00 0.00	473.35 8308.20 8781.55	000000586084				
CONTINENTAL SERVICES	000000031545	RC13075 RC13121	5253445 5253446	02/12/25 02/12/25	15716.75 16426.11 32142.86	0.00 0.00 0.00	15716.75 16426.11 32142.86	000000586085				
D & P CABLE INC	000000040009	10550185	5253448	02/12/25	178.75 178.75	0.00 0.00	178.75 178.75	000000586086				
DELTA DENTAL PLAN OF	000000040250	CNS1771218	5253509	02/12/25	10101.75	0.00	10101.75					

NON CLAIM RUN 02/14/25

[RAP215]		PAYMENT REGISTER - Checks				02/13/25	PAGE	3
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank	Run	005611	Payment Date 02/14/25	Pay-thru Date 02/12/25	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					10101.75	0.00	10101.75	000000586087
DTE ENERGY	000000040601	90409922	5253414	02/10/25	370.35	0.00	370.35	
					370.35	0.00	370.35	000000586088
DTE ENERGY	000000040603	01/31/25	5253399	02/06/25	1010.73	0.00	1010.73	
		01/31/2025	5253400	02/06/25	741.81	0.00	741.81	
		JAN312025	5253401	02/06/25	9.77	0.00	9.77	
		20030548818	5253402	02/06/25	212.32	0.00	212.32	
		02/03/25-1	5253404	02/10/25	769.22	0.00	769.22	
		02/03/25-2	5253405	02/10/25	730.41	0.00	730.41	
		02/03/25-3	5253406	02/10/25	103.61	0.00	103.61	
		02/03/25-4	5253407	02/10/25	850.52	0.00	850.52	
		FEB052025	5253416	02/10/25	19.28	0.00	19.28	
					4447.67	0.00	4447.67	000000586089
LAKE ERIE TRANSIT CO	000000120125	01282025	5253431	02/10/25	300.00	0.00	300.00	
					300.00	0.00	300.00	000000586090
MANNIK & SMITH GROUP	000000130185	129196	5253463	02/12/25	15091.75	0.00	15091.75	
					15091.75	0.00	15091.75	000000586091
MICHIGAN GAS UTILITI	000000131350	5347752713	5253398	02/06/25	24.77	0.00	24.77	
		5339770572	5253510	02/12/25	1281.91	0.00	1281.91	
					1306.68	0.00	1306.68	000000586092
SYSKO DETROIT LLC	000000131804	158A1455Z	5253512	02/12/25	16.47	0.00	16.47	
		658499878	5253513	02/12/25	33.81	0.00	33.81	
		658547218	5253514	02/12/25	59.43	0.00	59.43	
		658550052	5253515	02/12/25	92.38	0.00	92.38	
		658555004	5253516	02/12/25	1316.98	0.00	1316.98	
		658555005	5253518	02/12/25	1426.07	0.00	1426.07	
		658567440	5253519	02/12/25	1064.84	0.00	1064.84	
					4009.98	0.00	4009.98	000000586093
MONROE COUNTY DENTAL	000000132420	021425 554	5253450	02/12/25	46.39	0.00	46.39	
		021425 565	5253451	02/12/25	762.05	0.00	762.05	
					808.44	0.00	808.44	000000586094
MONROE FAMILY YMCA	000000132435	021425 YMC	5253469	02/12/25	1164.09	0.00	1164.09	
					1164.09	0.00	1164.09	000000586095
MONROE CO.HEALTH INS	000000132450	021425 554M	5253452	02/12/25	809.61	0.00	809.61	
		021425 554V	5253453	02/12/25	7.12	0.00	7.12	
		021425 565M	5253454	02/12/25	12878.20	0.00	12878.20	
		021425 565V	5253455	02/12/25	125.58	0.00	125.58	
					13820.51	0.00	13820.51	000000586096
MONROE SENIOR CITIZE	000000133450	50210112936	5253428	02/10/25	33448.78	0.00	33448.78	

NON CLAIM RUN 02/14/25

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/13/25		PAGE 4	
Office 001	Main	Bank	BNK001	National City Bank		Run 005611	Payment Date	02/14/25	Pay-thru Date	02/12/25		
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					33448.78	0.00	33448.78	000000586097				
CITY OF MONROE	000000133650	0124253160	5253520	02/12/25	385.76	0.00	385.76					
		0124256391	5253521	02/12/25	11.20	0.00	11.20					
					396.96	0.00	396.96	000000586098				
POSTMASTER	000000161100	02062025	5253522	02/12/25	311.23	0.00	311.23					
					311.23	0.00	311.23	000000586099				
PRAIRIE FARMS DAIRY,	000000161170	9007635	5253523	02/12/25	122.38	0.00	122.38					
					122.38	0.00	122.38	000000586100				
VARIPRO	000000161454	FEB2025	5253524	02/12/25	340.81	0.00	340.81					
		MARCH2025	5253525	02/12/25	144363.82	0.00	144363.82					
					144704.63	0.00	144704.63	000000586101				
STATE OF MICHIGAN	000000192620	551-650896	5253415	02/10/25	240.00	0.00	240.00					
					240.00	0.00	240.00	000000586102				
STATE OF MICHIGAN	000000192705	JAN 2025	5253421	02/10/25	27644.47	0.00	27644.47					
					27644.47	0.00	27644.47	000000586103				
THE HARTFORD	000000200415	JANUARY2025	5253526	02/12/25	415.52	0.00	415.52					
					415.52	0.00	415.52	000000586104				
UNITED PARCEL SERVIC	000000210200	X1045	5253418	02/10/25	11.32	0.00	11.32					
		EY9780055	5253449	02/12/25	45.69	0.00	45.69					
					57.01	0.00	57.01	000000586105				
WEX BANK	000000230425	102555273	5253447	02/12/25	17198.94	0.00	17198.94					
					17198.94	0.00	17198.94	000000586106				
CITY OF LUNA PIER TR	000000400151	JAN 2025	5253436	02/11/25	428.67	0.00	428.67					
					428.67	0.00	428.67	000000586107				
BEDFORD PUBLIC SCHOO	000000450250	50210104535	5253425	02/10/25	440.64	0.00	440.64					
					440.64	0.00	440.64	000000586108				
MONROE COUNTY	000000500002	021425 DPR	5253470	02/12/25	1137.91	0.00	1137.91					
		021425 MPR	5253471	02/12/25	43228.48	0.00	43228.48					
		021425 VPR	5253472	02/12/25	147.92	0.00	147.92					
					44514.31	0.00	44514.31	000000586109				
MONROE COUNTY	000000500003	021425 554	5253456	02/12/25	3.18	0.00	3.18					
		021425 565	5253457	02/12/25	85.55	0.00	85.55					
					88.73	0.00	88.73	000000586110				
MONROE COUNTY FINANC	000000500251	4658	5253397	02/06/25	1791.60	0.00	1791.60					

NON CLAIM RUN 02/14/25

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks			02/13/25		PAGE 5	
Office 001	Main	Bank	BNK001	National City Bank		Run 005611	Payment Date 02/14/25	Pay-thru Date 02/12/25				
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number				
					1791.60	0.00	1791.60	000000586111				
MONROE COUNTY GENERA	000000501100	021425 554	5253458	02/12/25	39.23	0.00	39.23	000000586112				
					39.23	0.00	39.23					
MONROE COUNTY LAW LI	000000501225	JAN 2025	5253429	02/10/25	3250.00	0.00	3250.00	000000586113				
					3250.00	0.00	3250.00					
BEDFORD TOWNSHIP	000000510201	JAN 2025	5253437	02/11/25	77.55	0.00	77.55	000000586114				
					77.55	0.00	77.55					
ERIE TOWNSHIP	000000510204	JAN 2025	5253438	02/11/25	6764.72	0.00	6764.72	000000586115				
					6764.72	0.00	6764.72					
FRENCHTOWN TOWNSHIP	000000510206	JAN 2025	5253439	02/11/25	52.80	0.00	52.80	000000586116				
					52.80	0.00	52.80					
MONROE CITY	000000510302	JAN 2025	5253435	02/11/25	3062.09	0.00	3062.09	000000586117				
					3062.09	0.00	3062.09					
CARLETON VILLAGE	000000510400	JAN 2025	5253440	02/11/25	66.00	0.00	66.00	000000586118				
					66.00	0.00	66.00					
DUNDEE VILLAGE	000000510401	JAN 2025	5253441	02/11/25	6745.60	0.00	6745.60	000000586119				
					6745.60	0.00	6745.60					
SO. ROCKWOOD VILLAGE	000000510404	JAN 2025	5253442	02/11/25	6159.52	0.00	6159.52	000000586120				
					6159.52	0.00	6159.52					
MONROE COUNTY	000000510725	021425 554	5253460	02/12/25	861.41	0.00	861.41	000000586121				
					861.41	0.00	861.41					
MONROE CO. EMP. RETI	000000550200	021425 PST	5253473	02/12/25	276.39	0.00	276.39					
		021425 RET	5253474	02/12/25	18947.86	0.00	18947.86					
		021425 RTC	5253475	02/12/25	2438.11	0.00	2438.11					
		021425 RTD	5253476	02/12/25	1257.81	0.00	1257.81					
		021425 RTS	5253477	02/12/25	12279.13	0.00	12279.13					
					35199.30	0.00	35199.30	000000586122				
UNITED WAY OF MONROE	000000550215	021425 UW	5253478	02/12/25	40.00	0.00	40.00	000000586123				
					40.00	0.00	40.00					
POLICE OFFICERS ASSN	000000550231	021425 U01	5253479	02/12/25	3847.26	0.00	3847.26					
		021425 U07	5253480	02/12/25	315.00	0.00	315.00					
		021425 U08	5253481	02/12/25	423.28	0.00	423.28					
		021425 U09	5253482	02/12/25	672.48	0.00	672.48					
		021425 U10	5253483	02/12/25	2735.86	0.00	2735.86					

NON CLAIM RUN 02/14/25

[RAP215]		PAYMENT REGISTER - Checks				02/13/25	PAGE	6
Company 01 County of Monroe								
Office 001 Main	Bank	BNK001	National City Bank		Run 005611	Payment Date 02/14/25	Pay-thru Date 02/12/25	
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
POLICE OFFICERS ASSN	000000550231	021425 U14	5253484	02/12/25	723.99	0.00	723.99	000000586124
		021425 U16	5253485	02/12/25	233.00	0.00	233.00	
		021425 U17	5253486	02/12/25	467.46	0.00	467.46	
		021425 U18	5253487	02/12/25	210.00	0.00	210.00	
		021425 U12	5253488	02/12/25	611.00	0.00	611.00	
					10239.33	0.00	10239.33	
MONROE COUNTY COMMAN	000000550241	021425 9A	5253489	02/12/25	120.00	0.00	120.00	000000586125
					120.00	0.00	120.00	
MONROE COUNTY TPOAM	000000550242	021425 4A	5253490	02/12/25	375.00	0.00	375.00	000000586126
					375.00	0.00	375.00	
TPOAM	000000550243	021425 U03	5253491	02/12/25	278.00	0.00	278.00	000000586127
		021425 U04	5253492	02/12/25	2625.00	0.00	2625.00	
		021425 U11	5253493	02/12/25	245.00	0.00	245.00	
		021425 U13	5253494	02/12/25	105.00	0.00	105.00	
					3253.00	0.00	3253.00	
MONROE CO DEPUTY SHE	000000550244	021425 1A	5253495	02/12/25	680.00	0.00	680.00	000000586128
					680.00	0.00	680.00	
MO CO CORRECTION OFF	000000550248	021425 10A	5253496	02/12/25	355.00	0.00	355.00	000000586129
					355.00	0.00	355.00	
LOCAL 517, UTILITY W	000000550250	021425 U02	5253497	02/12/25	1168.98	0.00	1168.98	000000586130
					1168.98	0.00	1168.98	
MONROE CO CORRECTION	000000550252	021425 17A	5253498	02/12/25	101.25	0.00	101.25	000000586131
					101.25	0.00	101.25	
UAW LOCAL 723	000000550270	021425 U06	5253499	02/12/25	486.28	0.00	486.28	000000586132
					486.28	0.00	486.28	
MONROE COUNTY ASSIST	000000550274	021425 14A	5253500	02/12/25	220.00	0.00	220.00	000000586133
					220.00	0.00	220.00	
GREAT-WEST LIFE & AN	000000550280	021425 GWE	5253501	02/12/25	7052.00	0.00	7052.00	000000586134
					7052.00	0.00	7052.00	
AXA EQUITABLE	000000550285	021425 EQU	5253502	02/12/25	875.00	0.00	875.00	000000586135
					875.00	0.00	875.00	
MONROE CO.UNEMPLOYME	000000550310	021425 554	5253462	02/12/25	2.31	0.00	2.31	000000586136
		021425 565	5253464	02/12/25	76.97	0.00	76.97	
					79.28	0.00	79.28	
MONROE COUNTY WORKER	000000550315	021425 554	5253465	02/12/25	1.62	0.00	1.62	

NON CLAIM RUN 02/14/25

[RAP215]		Company 01 County of Monroe				PAYMENT REGISTER - Checks		02/13/25		PAGE 7	
Office 001	Main	Bank	BNK001	National City Bank		Run 005611	Payment Date 02/14/25	Pay-thru Date 02/12/25			
Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number			
					1.62	0.00	1.62	000000586137			
MONROE CO.LONG TERM	000000550320	021425 554	5253466	02/12/25	15.56	0.00	15.56				
		021425 565	5253467	02/12/25	461.73	0.00	461.73				
					477.29	0.00	477.29	000000586138			
MONROE CO.RETIREE HE	000000550325	021425 DRH	5253503	02/12/25	304.80	0.00	304.80				
		021425 CRH	5253504	02/12/25	654.28	0.00	654.28				
		021425 RHC	5253505	02/12/25	4745.16	0.00	4745.16				
		021425 SRH	5253506	02/12/25	3537.15	0.00	3537.15				
					9241.39	0.00	9241.39	000000586139			
STATE OF MICHIGAN	000000601047	JAN;2025	5253444	02/11/25	86614.18	0.00	86614.18				
					86614.18	0.00	86614.18	000000586140			
STATE OF MICHIGAN	000000601950	JAN 2025	5253422	02/10/25	46.00	0.00	46.00				
					46.00	0.00	46.00	000000586141			
STATE OF MICH-DEPT O	000000602058	JAN2025	5253443	02/11/25	16246.36	0.00	16246.36				
					16246.36	0.00	16246.36	000000586142			
KIMBERLY DONAHEY	000000720388	48	5253432	02/10/25	3336.25	0.00	3336.25				
					3336.25	0.00	3336.25	000000586143			
SAMI FARHAT	000000720389	MAY2024	5253468	02/12/25	2700.00	0.00	2700.00				
					2700.00	0.00	2700.00	000000586144			
CARL J. SCHMIDT	000000721904	1/26-2/8/25	5253417	02/10/25	3044.15	0.00	3044.15				
					3044.15	0.00	3044.15	000000586145			
STACEY MCCOY	000000823525	012025	5253433	02/10/25	27.30	0.00	27.30				
					27.30	0.00	27.30	000000586146			
SHELLY JOHNSON	000000824585	012025	5253434	02/10/25	23.10	0.00	23.10				
					23.10	0.00	23.10	000000586147			
JAMES C. GAYNIER	TREASURER	FEB 2025	5253403	02/07/25	61.15	0.00	61.15				
					61.15	0.00	61.15	000000586148			
REAH KOHLER	TREASURER	OR#137156M	5253517	02/12/25	97.95	0.00	97.95				
					97.95	0.00	97.95	000000586149			
BANK BNK001 - TOTAL					651298.13	0.00	651298.13	*			
OFFICE 001 - TOTAL					651298.13	0.00	651298.13	**			



38th Judicial Circuit Court - Family Division

~JUVENILE AND DOMESTIC RELATIONS SECTIONS~

February 3, 2025

Mr. David Vensel, Chairman
Monroe County Board of Commissioners
125 E. Second St.
Monroe, MI 48161

RE: CPLR Grant Application Request FY 26

Dear Chairman Vensel and Members of the Board:

The Monroe County Probate Court is requesting approval to submit a Child and Parent Legal Representation Grant (CPLR) application to the Michigan Department of Human Services. This grant cycle begins 10/1/25 and will run through 9/30/26.

The grant provides reimbursement to the court for a portion of the court-appointed attorney fees for children and parents involved in child protective proceedings. The funding is based on the Title IV-E penetration rate formula that is determined by the Michigan Department of Human Services. The exact amount of the grant award has not been determined yet for FY 26, however, the court has previously received this grant and was awarded \$116,500 in FY25 to maintain high quality attorneys and compensate them for specialized training related to child-protective issues. There is no local match for this grant; however, these funds cannot supplant what the court would normally pay for court-appointed attorney services.

If you have any questions regarding this request, please contact Melissa Strong, court administrator at 734-240-7350 or melissa_strong@monroemi.org. Melissa will be in attendance at the board meeting to respond to any questions concerning the grant application request.

Thank you in advance for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Cheryl E. Lohmeyer".

Hon. Cheryl E. Lohmeyer
Chief Probate Judge

C: Michael Bosanac - Administrator/CFO
Sue Maier - Director of Fiscal Services
Grace Drewior - Board of Commissioners Administrative Assistant



Melissa Strong <melissa_strong@monroemi.org>

CPLR FY26 Intent to Apply

1 message

MDHHS-IVE-LRGrant <MDHHS-IVE-LRGrant@michigan.gov>

Thu, Jan 30, 2025 at 11:40 AM

It is that time of year again, time to submit your Intent to Apply for the Child and Parent Legal Representation (CPLR) Grant (October 1st, 2025 – September 30th, 2026). To submit the Intent to Apply to budget timely, all interested parties must complete the forms link, which can be found at: <https://forms.office.com/g/VtTMiq2znX> no later than COB on Friday, 02/21/2025.

A few things to note for this upcoming fiscal year:

1. MDHHS continues to offer the 25% reimbursement on all eligible bills for FY26 upwards of what has been approved within the State General Funds Budget. These funds will be split between Title IV-E funds and State General Funds and a breakdown can be requested at the end of each Fiscal Year to MDHHS-IVE-LRGrant@michigan.gov
2. The allowable activities have not changed since FY25 (see below).

	Allowable Activities (eligible to receive 25% reimbursement)
Activity 1	Compensating attorneys for legal representation for child and/or parents within all abuse and neglect proceedings.
Activity 2	Compensating attorneys to attend training
Activity 3	Compensating attorneys to represent families in ancillary legal matters that are causing barriers to permanency.
Activity 4	Establishing an attorney mentor program to assist newer attorneys.
Activity 5	Compensating attorneys to attend out of court client meetings.
Activity 6	*Compensate for inter-disciplinary roles assigned to collaborate with attorneys.

Please feel free to contact MDHHS-IVE-LRGrant@michigan.gov if you have any questions or concerns!

Amanda Jansen

Pronouns: she/her

Departmental Grant Specialist, WOC

Fiscal, Audit, and HR Unit

Children's Services Administration, MDHHS



MONROE COUNTY SHERIFF'S OFFICE

Troy Goodnough, Sheriff

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

January 31, 2025

Mr. David Vensel, Chairman
Monroe County Board of Commissioners
125 E Second Street
Monroe, MI 48161

Re: FY2025 Marine Safety Grant Application

Dear Chairman Vensel and Members of the Board:

The Monroe County Sheriff's Office is seeking approval to submit the annual Marine Safety Grant application to the Michigan Department of Natural Resources. The FY2025 Marine Safety budget is \$63,535.00 and is included in the 2025 adopted budget. Awards for this grant are usually announced in late spring or early summer.

If awarded, the Monroe County Sheriff's Office will receive either state or federal funding. The reimbursement with state funds is up to 75 percent of actual expenditures, but not to exceed the grant allocation. The Monroe County portion will be funded from within the 2025 Sheriff's Office adopted budget. The reimbursement with federal funds is up to 100 percent of actual expenditures, not to exceed the grant allocation.

Regards,

Chief Deputy Mike Preadmore

Applicant Information

Instructions:

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

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

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

**CFDA 97.012 Boating
Safety Financial Assistance**

Grant Applicant (Law Enforcement Agency)

Monroe County Sheriff's Office

* Grant Type

☒ Operating

* Contact Person

Michael Preadmore

* Type of Funds Requested

☐ State

☐ Federal

☒ No Preference

***SIGMA Vendor Number**

CV0062123

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

100 East Second Street

City

Monroe

Email

mike_preadmore@monroemi.org

***SIGMA Address Code**

001

Telephone

(734) 240-7719

State

MI

FAX

(734) 240-7480

ZIP

48161

Law Enforcement Wages And Benefits

Instructions:

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

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

33

Full Time

0

Part Time

Detail of Law Enforcement Wages and Benefits:

Full Time

A) Average hourly wage of officers working in the county Marine Safety program	\$20.00
B) Average Fringe percentage	38.14 %
C) Estimated total hours of Marine Safety law enforcement and related activities	1,250

Part Time

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

Total Full Time	\$34,535.00
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Total Part Time	\$0.00
-----------------	--------

Total	\$34,535.00
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Contracted Services, Supplies & Materials

Instructions:

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

Patrol Vehicle Usage

A) Mileage rate calculation for

0
vehicles.

Mileage rate			\$0.34
Total estimated miles	x		0
Subtotal			\$0.00

B) Leased vehicle calculation for

0
vehicles.

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

C) Actual cost calculation for

0
vehicles.

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

Patrol Vehicle Total			\$0.00
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Patrol Boat Usage

A) Actual cost calculation for

2
vehicles.

Total estimated fuel & oil costs			\$10,000.00
Total estimated maintenance costs		+	\$2,500.00
Patrol Boat Total			\$12,500.00
Materials/Supplies to be purchased			
Item	Quantity	Cost per item	Total
Operating Supplies	1	\$1,000.00	\$1,000.00
Materials/Supplies Total			\$1,000.00
Services to be Contracted			
Service		Cost per service	
Boat Dockage / Storage Rental			\$4,400.00
Contracted Services Total			\$4,400.00
Total Contracted Services, Supplies & Materials			\$17,900.00

Summary of Estimated Expenditures

Instructions:

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

Law Enforcement Wages and Benefits Total (Operating grant)	\$34,535
Contracted Services, Supplies & Materials Total (Operating grant)	\$17,900
Total	\$52,435.00

Certification

Instructions:

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

Operation Certification

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

[Click here to certify](#)

Authorized Official Name

Date



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

Telephone: (734) 240-7250 · Fax (734) 240-7266

February 13, 2025

Mr. David Vensel, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI. 48161

Re: Letter of Intent-Proposed Property Lease for Portion of Public Health Facility

Dear Chairman Vensel and Members of the Board:

Attached for your consideration is a Letter of Intent to provide for the further development of a property lease for the former space of Michigan Community Dental Clinics. The MCDC closed their dental clinic and others across Michigan and the County space is now vacant.

Our public health officer, Jamie Dean has been leading the effort to find a new tenant of the space that can complement the programs and services of the public health department and ensure the space continues to be occupied. A viable tenant has been identified and we drafted the enclosed Letter of Intent to confirm the commitment of the parties to now pursue a formal lease agreement. If agreeable to the Board, we would work with legal counsel to draft an updated lease modeled after what was used by MCDC and present it back to the Board at the next meeting.

If you have any questions or need any further information with respect to this matter, please contact me.

Sincerely,

Michael Bosanac
Administrator/Chief Financial Officer
Enclosure

LETTER OF INTENT TO LEASE PROPERTY

County of Monroe, Michigan

This Letter of Intent (LOI) is entered into as of this 18th day of February 2025 by and between the **County of Monroe**, a Michigan municipal corporation of 125 East Second Street, Monroe, Michigan 48161 (hereinafter referred to as “County”), **SVN-Ascension Commercial Realty**, a commercial realty company of 3130 Executive Parkway, Suite 403, Toledo, Ohio 43606 (hereinafter referred to as “Realtor”), and the **Private Dental Service Providers**, (hereinafter referred to as “Tenant”), all of whom (hereinafter referred to collectively as “Parties”).

WHEREAS, this Letter of Intent precedes the Parties executing a Lease Agreement or similar instrument that would jointly outline financial and other commitments and this LOI serves to provide an initial understanding of the Parties intended obligations and their preliminary commitments to enter into a property lease agreement for property located at 2353 South Custer Road, Monroe, Michigan 48161; and

WHEREAS, the County of Monroe owns commercial building space located at 2353 South Custer Road, Monroe, Michigan 48161 which is currently vacant but previously was utilized as a dental clinic. The Realtor, on behalf of the Tenant, initiated contact with the County regarding a possible rental lease agreement with the County to establish a new dental practice and office at the site; and

WHEREAS, after visiting the space it was the desire by the Tenant to enter into negotiations with the County to establish terms for a lease agreement. The parties have agreed on the following lease terms pending approval by the Monroe County Board of Commissioners:

- a. An initial two (2) year contract with the County including an option to extend the lease for two (2) additional two (2) year terms;
- b. Agreement to pay the County \$12 per/sf for the initial two (2) year term with a total lease payment of \$54,000 annually;
- c. Agreement to pay the County \$13 per/sf for the second two (2) year term with a total lease payment of \$58,500 annually if a two (2) year extension is agreed upon;
- d. Agreement to pay the County \$14 per/sf for the third two (2) year term with a total lease payment of \$63,000 if a third two (2) year extension is agreed upon;
- e. Agreement by the County and the Tenant to a quarterly lease payment through the term of the agreement; and

WHEREAS, as a result of the efforts of the Parties, the Realtor will assist the Tenant in the lease agreement process with the County according to the terms of their contract with the Tenant. The County will employ the services of its own legal counsel in finalizing a lease agreement and secure final approval from the Monroe County Board of Commissioners to enter into a lease agreement with the Tenant to include the terms as

described above and all necessary provisions in the County's standard lease agreements;
and

WHEREAS, recognizing the value of public-private partnerships to enhance the availability of dental providers within Monroe County, the County offers its support of the proposed lease agreement; and

NOW THEREFORE, in consideration of the mutual covenants and commitments contained in this Letter of Intent, the parties hereby agree and **IN WITNESS WHEREOF**, they have executed this Letter of Intent on the date indicated below.

SVN-ASCENSION REALTY

Dated: _____

By: _____
John Healy, SVN-Ascension Realty

THE COUNTY OF MONROE, A MUNICIPAL CORPORATION

Dated: _____

By: _____
David Vensel, Chairman
County Board of Commissioners

PRIVATE DENTAL SERVICE PROVIDERS

Dated: _____

By: _____

Dated: _____

By: _____



MONROE COUNTY

FINANCE DEPARTMENT

125 East Second Street · Monroe, Michigan 48161-2197

Telephone: (734) 240-7250 · Fax (734) 240-7266

February 13, 2025

Mr. David Vensel, Chairman
Monroe County Board of Commissioners
125 East Second Street
Monroe, MI 48161

Re: Government Finance Officers Association Award for Certificate of Achievement for Excellence in Financial Reporting-Fiscal Year Ended December 31, 2023

Dear Chairman Vensel and Members of the Board:

On behalf of the Finance Office, I am pleased to formally notify the Board of Commissioners the County received the enclosed certificate from the Government Finance Officers Association. The certificate and correspondence is notification of the Association's award to the County of Monroe of its highest form of recognition for governmental accounting and financial reporting for the fiscal year ended December 31, 2023. The achievement of this certificate represents a significant accomplishment by our employees and management of the County. Since 1994, the County has obtained this award 28 out of the past 30 years reflecting the enduring integrity of the governing board, staff and management to these high standards of compliance and performance. Additionally, for twenty-three (24) consecutive years the County achieved this important recognition.

In addition, when the Certificate of Achievement is awarded to the County, an accompanying award of Financial Reporting Achievement is also presented to the individual(s) we designate as having primary responsibility for the County earning the certificate. For 2023, we again acknowledge the efforts of Ms. Sue Maier, Director of Fiscal Services as our key preparer that led to the County's award for our Annual Comprehensive Financial Report (ACFR). It is also important to identify Ms. Crystal Comer, Fiscal Manager, who participated directly in drafting the report. This is the same team who led this effort in the last several years.

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

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

Sincerely,

Michael G. Bosanac
Administrator/Chief Financial Officer