AGENDA
MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, JUNE 3, 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 Commissioner Lamour

IV. OPENING PRAYER

V. APPROVAL OF AGENDA

VI. APPROVAL OF MINUTES (05/20/2025 Regular Meeting)

VII. PUBLIC COMMENT

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION

1. Presentation by Monroe County Museum Director Andrew Clark and Museum Board Chairman Brian Egen.

    A. Letter dated May 29, 2025 from Mr. Michael Bosanac, Administrator/Chief Financial Officer recommending a financing plan for the Museum Addition/Renovation project.

IX. FINANCE MATTERS

1. Payment of the 06/04/2025 Accounts Payable Current Claims Report in the amount of $ 1,468,614.34

X. CONSENT AGENDA

1. Approval of Non-Claims
    a. Check Register dated 05/23/2025 in the amount of $ 310,057.70
    b. Check Register dated 05/30/2025 in the amount of $ 1,656,916.30

XI. COMMUNICATIONS

XII. PUBLIC HEARINGS—None

XIII. OLD BUSINESS

1. Michigan Indigent Defense Department Update

XIV. NEW BUSINESS

XV. PUBLIC COMMENT

XVI. ANNOUNCEMENTS

1. Copies of any Tributes or Certificates issued since the May 20, 2025 meeting: None

XVII. MEMBERS TIME

XVIII. ADJOURNMENT

MONROE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
MAY 20, 2025

I. CALL TO ORDER

The Monroe County Board of Commissioners held a Regular Meeting in the City of Monroe, on Tuesday, May 20, 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	David Vensel	David Swartout	Jay Heinzerling
J Henry Lievens	Brian Lamour		
Dawn Asper	Greg Moore, Jr.		

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

III. PLEDGE OF ALLEGIANCE

Vice-Chairman Lievens led the Pledge of Allegiance.

IV. OPENING PRAYER

Deputy Clerk, Grace Drewior led the Opening Prayer.

V. APPROVAL OF AGENDA

Motion by Commissioner Swartout, supported by Commissioner Hoffman to approve the May 20, 2025 Regular Meeting Agenda as presented.

Voice vote taken. Motion carried.

VI. APPROVAL OF MINUTES (05/06/2025 Regular Meeting Minutes)

Motion by Commissioner Lamour, supported by Vice-Chairman Lievens to approve the minutes as presented for the May 6, 2025 Regular Meeting.

Chairman Vensel included waiving the reading thereof.

Roll call by Clerk as follows:

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

Motion carried.

VII. PUBLIC COMMENT—

VIII. RESOLUTIONS, SPECIAL TRIBUTES & PRESENTATION —

IX. FINANCE MATTERS

1. Payment of the 05/21/2025 Accounts Payable Current Claims Report in the amount of $1,317,026.07

Motion by Commissioner Swartout, supported by Commissioner Lamour to accept the 05/21/2025 Accounts Payable Current Claims Report in the amount of $1,317,026.07 and approve the Claims for the date and amount presented.

Roll call by Clerk as follows:

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

Motion carried.

2. Letter dated May 14, 2025 from Mr. Michael Woolford, Equalization Director, recommending the 2025 County Government Millage Rates for summer and winter tax bills. Separate supporting letters provided for each millage rate.
   a. Letter dated May 15, 2025 from Mr. Jason Berry, Community Planning & Engagement Director, providing the Commission on Aging's millage rate recommendation for Senior Services.
   b. Letter dated May 15, 2025 from Mr. Jason Berry, Community Planning & Engagement Director, providing the Veteran Affairs' millage rate recommendation for the Indigent Veterans Millage.
   c. Letter dated May 15, 2025 from Ms. Terey DeLisle, Fairview Home Superintendent, providing Fairview's millage rate recommendation for Fairview County Home.
   d. Letter dated May 15, 2025 from Mr. Andrew Clark, Museum System Director, providing the Museum System's millage rate recommendation for Museum services.

County General	4.7952	Summer Tax Bill
Senior Citizen	.6020	Winter Tax Bill
Fairview	.1700	Winter Tax Bill
Museum	.1500	Winter Tax Bill
Veterans	.0170	Winter Tax Bill

Motion by Commissioner Lamour, supported by Commissioner Hoffman to accept the communications, place them on file, and approve the 2025 County Millage Rates as submitted and authorize the Chairman to sign the Michigan Treasury Form L-4029.

Roll call by Clerk as follows:

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

Motion carried.

X. CONSENT AGENDA

1. Approval of Non-Claims
   a. Check Register dated 05/09/2025 in the amount of $ 642,389.37
   b. Check Register dated 05/16/2025 in the amount of $ 600,689.28

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

Motion carried.

2. Operations Committee - Report of Committee Chairman from 5/20/2025 meeting. Link to Operations Committee 5/20/2025 Agenda Packet: HERE

   a. Letter dated May 13, 2025, from Chief Judge Michael Brown, 1st District Court, requesting approval to add one (1) part-time Law Clerk position.

      Motion by Commissioner Asper, supported by Commissioner Hoffman to accept the communication, place it on file, and approve adding one (1) part time Law Clerk position. Further, recommend a supplemental appropriation up to $10,679.00 from the 2025 County Contingency Account to fund the amount not covered by the 1st District Court 2025 budget.

      Roll call by Clerk as follows:

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

Motion carried.

   b. Letter dated May 13, 2025, from Chief Probate Judge and Presiding Judge of the Juvenile Section, Family Division 38th Judicial Circuit Court, Cheryl Lohmeyer, requesting approval to reclassify the grade 9 Juvenile Register position to a grade 10.

      Chairman Lievens explained there are additional supervisory requirements that justify this reclassification.

      Motion by Commissioner Lamour supported by Commissioner Swartout to accept the communication, place it on file, and approve reclassifying the grade 9 Juvenile Register position to a grade 10. Further, recommend a supplemental appropriation up to $6,396.00 from the 2025 County Contingency Account to fund the amount not covered by the Probate Court 2025 budget.

      Discussion held regarding the budget.

      Roll call by Clerk as follows:

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

Motion carried.

XI. COMMUNICATIONS

1. Letter dated May 15, 2025 from Mr. Jason Berry, Community Planning and Engagement Director requesting approval to submit an application for a FY25 Planning Assistance Program Grant application to the Southeast Michigan Counsel of Governments (SEMCOG) in the amount of $45,000, including an 18.15% local match built into the grant. The project cost is estimated at $60,000, and requires a County funded match of $23,200

   Jason Berry, Community Planning and Engagement Director explained that this is a feasibility study to see if this is an option. He further explained municipalities are supportive but they are concerned a letter of support would commit them to a financial obligation which is not the case but that is why there aren't letters of support from them. Mr. Berry also explained he has received letters of support from a number of different residents.

   Discussion commenced.

   Motion by Commissioner Hoffman, supported by Commissioner Lamour to table this request until there is unwavering political and financial support from local municipalities.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Letter dated May 12, 2025 from Mr. Jeff McBee, Director, Human Resources, recommending approval of the tentative collective bargaining agreement between the County of Monroe, the 38th Circuit Court- Friend of the Court, and the Technical, Professional & Officeworkers of Michigan (TPOAM) with a term expiring December 31, 2026.

   Jeff McBee, Human Resource's Director explained the compensation and fringes are consistent with all the other groups.

   Motion by Vice-Chairman Lievens, supported by Commissioner Lamour to approve the recommendation and ratify the collective bargaining agreement between the County of Monroe, the 38th Circuit Court- Friend of the Court, and the Technical Professional & Officeworkers of Michigan (TPOAM) with a term expiring December 31, 2026 and authorize the Chairman to execute the same on behalf of the County.

Roll call by Clerk as follows:

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

Motion carried.

XII. PUBLIC HEARINGS — None

XIII. OLD BUSINESS—

1. Michigan Indigent Defense Commission/Department update

   Mary Gantzos, Managing Attorney explained she called MIDC and asked about the Boards letter. MIDC said it would be brought in front of the commission at their next meeting on June 24th. Ms. Gantzos further explained Daniel Clark was ill last week so we do not have his conclusion at this time.

XIV. NEW BUSINESS—

1. Vice-Chairman Lievens explained since last fall there has been a part-time Emergency Management Director. The last fermi drill we did not pass with flying colors. There were certain aspects we failed which is not typical for Monroe County. He further explained when the next drills are and how failing these drills can affect the County.

   Commissioner Moore brought up how there was a gentleman that used to come to the Board meetings regularly and they haven't seen anyone from that department in quite a while.

   Discussion commenced.

   Motion by Commissioner Moore, supported by Vice-Chairman Lievens to send this to Human Resources to see what needs to be done to have a qualified full-time candidate in place at the Emergency Management Division well in advance of the next fermi drill.

   Roll call by Clerk as follows:

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

   Motion carried.

2. Vice-Chairman Lievens explained the County will also need a full-time Chief Financial Officer for our organization, being that Mr. Bosanac turned in his tentative letter with his retirement date being no later than October 1st.

   Commissioner Lamour explained his idea was getting help from another Human Resources Director, Julie Everly, from the City of Monroe. She is very professional, out front, and straightforward. Our Human Resources Director is willing to get the assistance from Ms. Everly.

Commissioner Swartout asked what the previous process for this was.

Commissioner Asper explained a head hunter might be a better idea due to Michael Bosanac's performance level. She suspects he would have stayed if the original organizational and succession plans stayed in place because he would have had help.

Discussion commenced.

Motion by Vice-Chairman Lievens, supported by Commissioner Lamour to partner our Human Resources Department with the City's Human Resources Department, given the recent experience they've had with this process to start the application search process, advertising this position in all of the relevant municipal trade publications and get a status update with preliminary report of their efforts, successes, failures, and recommendations in a month from today's date.

Roll call by Clerk as follows:

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

Motion carried.

XV. PUBLIC COMMENT—

1. Ned Burkey: Mark Hammond is the gentleman you're talking about.

2. Phillip Peters: Explained he works for the Michigan House of Representatives as a Regional Member Service Adviser for State Representatives Jamie Thompson and Jim DeSana. Mr. Peters further explained he is here to make himself available to anybody after the meeting if anyone would like to bring something to the speaker's attention.

   Vice-Chairman Lievens stated unfunded mandates, revenue sharing, and roads were the main topics for Monroe County.

   Dawn Asper added Mental health.

3. Reda Binecki: Spoke on behalf of Mrs. Everly. Stated how valuable Michael Bosanac is and explained how she worked with Mrs. Everly for many years. Mrs. Binecki stated Mrs. Everly is a wicked interviewer so if she gives a recommendation, you can trust it.

4. Maria Zagorski: Made a note that it is Dr. Everly, she has a Ph.D.

5. Danielle Hoover: Explained she is the only democrat running for the CFO position. She further explained her work history, everything she is involved in, as well as her family. Ms. Hoover also made herself available to any board member and constituents that would like to talk.

XVI. ANNOUNCEMENTS—

1. Copies of any Special Tributes or Certificates issued since the May 6, 2025 meeting: None.

XVII. MEMBERS TIME –

Commissioner Moore – Expanded on his no vote. Dr. Evelyn is an amazing person so it is not personal, he just heard of this plan ten (10) minutes before the meeting. Further explained he would like to do his due diligence and stated that is the only reason for his no vote. He then told everyone to have a good Memorial Day and said he will be camping locally at the Sterling State Park so if anyone is out there, come say hi.

Commissioner Swartout – Passed.

Commissioner Lamour – Explained his intentions were not to vote on this matter tonight, he just wanted to give information. He then apologized to Commissioner Asper and Commissioner Heinzerling for not getting them the information sooner. He thanked Mrs. Zagorski for bringing up how it is Dr. Everly, not Julie. He also explained how Dr. Everly could help with this hiring process.

Commissioner Heinzerling – Excused.

Commissioner Asper – Congratulated MCOP on their 60th year anniversary and explained they had 30/40 more people than they originally thought for reservations which is wonderful. She then explained there is going to be an Open house for the River Raisin Clubhouse on Thursday, June 5th from 3pm-7pm. Stated it is a big step for mental health to get this building.

Commissioner Hoffman – Stated we all have to say a prayer before we go to bed tonight that we get the right person for our Chief Financial Officer. He then explained how great of a job the Road Commission has been doing. Further explained residents are happy with the outcome and wondering how it got done so fast. It was supposed to be closed for the season and its already open again. Outstanding Road Commission.

Vice-Chairman Lievens – Passed.

Chairman Vensel – Passed.

Thomas Graham – Explained this hiring process is a fluid situation. Just because we are starting this way, doesn't mean things can't change as we move forward. Explained he will keep tabs on it and follow it so that if we have to take a different direction, we can.

XVIII. ADJOURNMENT - Chairman Vensel adjourned the meeting at 7:00 p.m. with no further business to discuss.

Respectfully submitted by:

Grace Drewior

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

Michigan's Cornerstone.
MONROE COUNTY
FINANCE DEPARTMENT
125 East Second Street · Monroe, Michigan 48161-2197
Telephone: (734) 240-7250 · Fax (734) 240-7266

May 29, 2025

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

Re: Project Financing Plan-Monroe County Museum Addition/Renovation

Dear Chairman Vensel and Members of the Board:

The Monroe County Museum facility has been a focus as the Museum looks to expand its programming and meet the goals of its 2021 strategic plan. The Museum serves as the main facility providing exhibit and program space along with storage and administrative areas. It is the facility where the majority of visitors engage and interact with staff and learning about Monroe County's history.

To address the need for more space, other downtown properties have been looked at as potential acquisitions. These efforts date to 2022 where the feasibility of purchasing other existing buildings was determined to not be a good long-term solution. The attention then turned to the existing site to conduct a feasibility analysis as to whether the site could support an addition along with renovations to defined areas of the current building. This analysis commenced in 2nd quarter 2024 and was completed in the 3rd quarter. During the February 4, 2025 Board meeting, the analysis and potential of the project was presented to the Board as part of a grant application for partial project funding. The application and award funding remains pending.

During the June 3, 2025 Board meeting, a follow up presentation will be made that outlines the building project along with the expected outcomes from an addition to the Museum and associated building renovations. The presentation will include renderings of the project and key programming areas that will enable the Museum to expand/enhance services for years into the future.

Project Scope: The project scope includes a basement under the new construction area and modifications to the existing building where the structures tie in. There will be safety code upgrades to fire alarm, fire sprinkler systems, electrical power, HVAC systems, elevator and roof. A new entrance with glass storefront viewing of exhibits from the exterior is designed adjacent to the River Raisin Centre for the Arts. Finally, a community space with open air event space is designed for multi-use programs.

Financing: As noted above, the grant application seeking $1 million remains pending and no announcement has been made yet. The Museum has a legacy fund was created in 2017 following a $727,590 private donation from Jean Elizabeth Smith. That amount today is nearly $800,000 and all of it would be pledged to this project. In addition, approximately $300,000 of Museum fund balance would be directed to this project. The estimate from the architect is $8 million. The estimate includes a contingency of $302,000 for price escalation since the estimate was prepared and a deduct of $517,000 from the total for removing the mass timber design and going with steel structure. We still feel the project total of $8 million is realistic subject to securing construction bids. Also, the project is within a tight construction footprint and this adds some complexity and challenge that is reflected in the estimate.

County Project Funding: If the grant is awarded, the County would need to finance $5.9 million. Without the grant, the amount is $6.9 million. In either scenario, it is recommended the amount be funded from the County's unreserved fund balance within the General Fund. The Museum millage of .15 mills is insufficient to service the debt on a principal and interest schedule for the cost of this project and the only viable financing source is though the County's General Fund.

The support for the project and the expected outcomes from this investment in Monroe County's rich history along with our art and cultural opportunities comes in part from our economic strategic plan Link 2.0. Market analysis conducted during plan development showed arts, entertainment and recreation as an industry was under-represented; filling these types of gaps is one of the plan's initiatives. Creating new quality-of-life amenities positions our communities to better compete for new employers and other opportunities.

Our Museum is in the downtown business district and near the County seat. We see the value of this project helping to strengthen community and contribute to not only quality of life enhancements and placemaking, but as an economic driver in the heritage tourism sector.

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

Sincerely,

Michael G. Bosanac
Administrator/Chief Financial Officer

OFFICE: 001 RUN: 005668 PAYMENT DATE: 06/04/25 PAY-THROUGH DATE: 05/27/25

Vendor	Name	Amount	Count
000000010502	ACTION WALLPAPERING AND PAINTI	200.00	1
000000010849	ALLIE BROS. INC.	2601.80	18
000000011527	AMERICAN JAIL ASSOCIATION	60.00	1
000000012398	ARBOR INSPECTION SERVICES, LLC	3000.00	1
000000012711	ATLAS FUEL SERVICES LLC	2141.45	2
000000020001	B & H PHOTO	107.13	1
000000020072	BAKER'S GAS & WELDING SUPPLIES	2580.37	16
000000020180	BATTERY WHOLESALE	37.99	1
000000020400	BEDFORD SENIOR CITIZEN CENTER	19767.92	1
000000020405	BEDFORD TOWNSHIP SEWER O & M	360.00	1
000000020554	BELLE TIRE DISTRIBUTORS, INC.	306.12	4
000000021010	BOILERS, CONTROLS & EQUIPMENT	2182.49	1
000000030009	CDW GOVERNMENT INC.	678.46	1
000000030563	THE CHANGE COMPANIES	604.69	1
000000030940	WALTER CURTIS GRYSEN	46.00	1
000000031179	COMPASSIONATE COMPANIONS, INC.	23916.67	1
000000031830	COUNTY AGENCY ADMINISTRATIVE	17877.33	17
000000031865	CREATIVE SERVICES OF NEW ENGLA	791.95	1
000000040245	DELL MARKETING L.P.	8239.28	2
000000042380	DYKEMA GOSSETT PLLC	7794.00	1
000000050006	EASTERN ENGINEERING SUPPLY	191.89	1
000000050031	ECOLAB	790.36	1
000000050565	ERIE WELDING & MECHANICAL CONT	3607.00	1
000000050598	4IMPRINT, INC.	3093.90	1
000000060151	FASTSIGNS OF MONROE, MI	340.00	1
000000060210	FIFTH THIRD BANK	501.21	1
000000060790	FRAME'S PEST CONTROL, INC.	281.68	2
000000070044	GARCIA CLINICAL LABORATORY, IN	583.50	1
000000070050	GEAL ELECTRIC COMPANY	1122.00	2
000000070200	GENERAL LINEN/UNIFORM SERVICE	15.00	1
000000070351	GORDON FOOD SERVICE INC	799.32	1
000000070501	GRAINGER	115.28	1
000000080350	HERKIMER RADIO SERVICE	423.45	3
000000080922	HR STAFFING TEAM, LLC	7295.75	3
000000080980	THE HUNTINGTON NATIONAL BANK	288.02	1
000000090204	IDENTISYS INC.	75.00	1
000000100013	J L MECHANICAL SERVICES INC	11841.56	7
000000100050	JACK'S LAWN SERVICE	168.75	1
000000100250	JETSCREEN PRINTING	1238.82	1
000000100525	HUB INTERNATIONAL MIDWEST LIMI	1551.18	1
000000110690	KOHLER ARCHITECTURE, INC.	32296.84	3
000000120986	LOWE'S COMPANIES INC	73.09	1
000000121003	LOWERY CORP	5700.18	5
000000121021	LUCAS COUNTY CORONER'S OFFICE	200.00	2
000000121126	MAC UNLIMITED, INC.	4750.00	1
000000130130	IMPERIAL DADE	3202.73	7
000000130185	MANNIK & SMITH GROUP INC	15160.00	5
000000130196	MARGO'S GARDEN CENTER	91.45	1
000000130450	MCKESSON MEDICAL-SURGICAL GOVE	145.52	1

OFFICE: 001 RUN: 005668 PAYMENT DATE: 06/04/25 PAY-THROUGH DATE: 05/27/25

Vendor	Name	Amount	Count
000000130897	PMRH EDUCATION DEPARTMENT	60.00	1
000000130899	MERCY MEMORIAL HOSPITAL CORPOR	800.00	1
000000131376	MICHIGAN SHERIFFS' ASSOCIATION	534.01	1
000000131736	MIDWEST ENVIRONMENTAL, INC.	579.00	1
000000132235	MONROE COMMUNITY AMBULANCE	940.00	1
000000132600	MONROE CO. OPPORTUNITY PROGRAM	5839.29	1
000000134252	MULTI-HEALTH SYSTEMS INC.	658.00	1
000000140096	NAPA AUTO PARTS GR659	382.83	2
000000140390	NOEL LAWN SERVICE	2774.40	4
000000160001	PAAM	400.00	1
000000160075	PADNOS	5766.42	1
000000160203	PEARSON	205.00	1
000000160251	PEERLESS SUPPLY CO.	309.25	2
000000160948	PITNEY BOWES INC	82.99	1
000000170300	QUILL CORPORATION	295.56	2
000000181030	ROTO ROOTER SEWER CLEANING	240.00	1
000000190110	PER MAR SECURITY SERVICES	105.00	1
000000190240	SALENBIEN WELDING SERVICE	760.00	1
000000190405	ST. PIERRE ACE HARDWARE	1110.25	12
000000191150	SEEDS FOR THE WORLD INC.	151.00	1
000000191600	SIEB PLUMBING & HEATING	562.37	1
000000192299	SOUTH COUNTY WATER SYSTEM	120.00	1
000000192336	SPECTRUM PRINTERS, INC.	2883.13	1
000000192421	STAPLES BUSINESS ADVANTAGE	259.61	4
000000192892	STEVENS DISPOSAL	5639.10	5
000000192920	STONECO OF MICHIGAN	345.66	1
000000192996	SUMMIT FIRE PROTECTION CO.	419.00	1
000000200051	TM&G SERVICE & MAINTENANCE	2233.00	1
000000200475	TIGER QUILL IMAGES, LLC	165.00	1
000000200880	PROMEDICA CPR TRAINING	400.00	1
000000201000	TOLEDO PHYSICAL EDUCATION SUPP	464.32	1
000000201556	TRI-STAR ROOFING & SHEET METAL	17200.00	1
000000201600	TROUTS YACHT BASIN	210.00	1
000000210266	U.S.POSTAL SERVICE	250.00	1
000000220206	VICTORY SUPPLY, LLC	296.25	1
000000230410	WEST SHORE SERVICE, INC	505000.00	1
000000230868	WORLDWIDE INTERPRETERS INC	975.00	1
000000230891	WYANDOTTE ELECTRIC SUPPLY CO.	176.64	2
000000400170	CITY OF MONROE	2900.00	1
000000400349	VILLAGE OF BLISSFIELD	100.00	2
000000501333	MONROE COMM.MENTAL HEALTH AUTH	3899.26	5
000000509851	LAUREN HANUS	129.90	1
000000510855	TITLE CHECK, LLC	3721.66	1
000000700100	GERMAYN GORMAN	1192.50	1
000000700690	NICOLE L. LINDSAY	6243.20	1
000000720328	DEAF COMMUNITY ADVOCACY NETWOR	142.60	1
000000720399	BRIAN J. FRANCISCO	34.40	1
000000720402	PATRICK MICHAEL FRAYER	3749.00	1
000000721092	KAY ROBISON	500.00	2

Vendor	Name	Amount	Count
000000721372	VIVIAN MONTERO	75.00	1
000000721374	YOLANDA MORALES	140.00	1
000000721418	BRIAN NAREWSKI	885.00	1
000000721620	M HANIF PERACHA, MD, PC	145.00	1
000000721899	ERIC SCHAFFNER	875.00	1
000000721958	GARET SMITH	400.00	1
000000722240	MICHAEL C. UTLEY	204.00	1
000000722304	WALLACE PSYCHSERVICES LLC	600.00	1
000000722355	WM CONSULTING LLC	210.00	1
000000750021	JAMES BARTLETT	8593.75	2
000000750028	RONALD J BENORE, JR	9701.75	6
000000750037	DAVID MICHAEL BOGARD	10875.00	3
000000750041	BODMAN PLC	6282.00	1
000000750507	LENNARD,GRAHAM & GOLDSMITH	3495.00	1
000000821730	JESSICA CHAFFIN	481.20	1
000000821819	JENNY CLINE	72.80	1
000000821901	ADAM COONTZ	69.74	1
000000822673	JEFFREY DUSSEAU	346.99	1
000000823363	DIANA GAMBOA	85.40	1
000000823378	STEPHANIE GARRETT	44.00	1
000000823835	JOSEPH HAMMOND	42.16	1
000000824216	PAMELA HOLLIDAY	36.34	1
000000824223	JENNIFER HOMRICH	37.83	1
000000824565	JIMMA JOHNSON	39.90	1
000000824602	HOLLY FLINT	149.20	1
000000824992	SAM KOWALSKI	114.80	1
000000825402	SARA LUSKY	44.00	1
000000825638	BROOKE FENDER	60.90	1
000000826266	KELLY NECKEL	36.71	1
000000826642	AUDREY PETREE	52.50	1
000000827049	PATRICIA ANN RIDDELL	300.00	2
000000827475	ISAAC SKAGGS	78.40	1
000000828311	WENDY VANTIEM	177.65	2
000000828531	DAVID WESOLOSKI	42.32	1
000000828537	DANIEL WHITE	79.60	1
000000902717	HIGHPOINT COMMUNITY BANK	22944.05	1
000000903122	JOANNE F. LEE	585646.38	9
000000903181	MENARDS	27.18	1
000000903239	MONROE COUNTY ENTERPRISE FUND	7037.78	4
000000903819	SCHUMAKER BROTHERS	35000.00	1
DRAIN FUND	VEGA AMERICAS, INC.	1448.05	1
SHERIFFADMIN	Independent Health Services	188.78	1
SHERIFFADMIN	Independent Health Services	6.45	1
	**** TOTALS:	1468614.34	275

NON CLAIM RUN 05/23/25

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005666

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 05/23/25

[RAP215] PAYMENT REGISTER - Checks 05/22/25 PAGE 2

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005666 Payment Date 05/23/25 Pay-thru Date 05/21/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT & T	000000010000	MAY102025	5255327	05/20/25	199.08	0.00	199.08	
		MAY102025	5255328	05/20/25	99.54	0.00	99.54	
		MAY1025	5255329	05/20/25	55.27	0.00	55.27	
		MAY1025	5255330	05/20/25	91.90	0.00	91.90	
					445.79	0.00	445.79	000000588698
AT&T MOBILITY	000000010026	05142025	5255331	05/20/25	390.42	0.00	390.42	
		05142025	5255332	05/20/25	1786.51	0.00	1786.51	
					2176.93	0.00	2176.93	000000588699
ASH SENIOR CITIZEN C	000000012750	50519115105	5255326	05/20/25	2839.94	0.00	2839.94	
					2839.94	0.00	2839.94	000000588700
AT & T	000000012805	6989052013	5255333	05/20/25	336.43	0.00	336.43	
					336.43	0.00	336.43	000000588701
REPUBLIC SERVICE OF	000000020010	003907420	5255322	05/20/25	12801.25	0.00	12801.25	
					12801.25	0.00	12801.25	000000588702
COMCAST	000000031086	241343407	5255375	05/21/25	1500.00	0.00	1500.00	
					1500.00	0.00	1500.00	000000588703
CONSUMERS ENERGY	000000031502	20367876988	5255297	05/16/25	34.72	0.00	34.72	
		20403470735	5255298	05/16/25	55.51	0.00	55.51	
		20492459793	5255299	05/16/25	37.25	0.00	37.25	
		20492459797	5255300	05/16/25	164.26	0.00	164.26	
		20403470736	5255301	05/16/25	162.77	0.00	162.77	
		20198793879	5255302	05/16/25	122.59	0.00	122.59	
		20305580973	5255334	05/20/25	30.04	0.00	30.04	
					607.14	0.00	607.14	000000588704
DELTA DENTAL PLAN OF	000000040250	CNS01861470	5255335	05/20/25	11106.90	0.00	11106.90	
					11106.90	0.00	11106.90	000000588705
Void Stub	************	***********	*******	********	***********	***********	***********	000000588706
FIFTH THIRD BANK	000000060211	0366-040325	5255268	05/16/25	40.00	0.00	40.00	
		0366 040325	5255269	05/16/25	40.00	0.00	40.00	
		0366_040325	5255270	05/16/25	40.00	0.00	40.00	
		0366040325	5255271	05/16/25	40.00	0.00	40.00	
		0366-040425	5255272	05/16/25	84.40	0.00	84.40	
		0366 040425	5255273	05/16/25	100.00	0.00	100.00	
		0366040425	5255274	05/16/25	99.88	0.00	99.88	
		0366_040425	5255275	05/16/25	100.00	0.00	100.00	
		0366-040825	5255276	05/16/25	100.00	0.00	100.00	
		0366 040825	5255277	05/16/25	100.00	0.00	100.00	
		0366_040825	5255278	05/16/25	100.00	0.00	100.00	

NON CLAIM RUN 05/23/25

[RAP215] PAYMENT REGISTER - Checks 05/22/25 PAGE 3

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005666 Payment Date 05/23/25 Pay-thru Date 05/21/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
FIFTH THIRD BANK	000000060211	0366-040925	5255279	05/16/25	95.42	0.00	95.42	
		0366-041025	5255280	05/16/25	200.00	0.00	200.00	
		0366-041125	5255281	05/16/25	38.90	0.00	38.90	
		0366-043025	5255282	05/16/25	175.00	0.00	175.00	
		0366 043025	5255283	05/16/25	175.00	0.00	175.00	
		0366-050125	5255284	05/16/25	23.00	0.00	23.00	
		1207-040925	5255285	05/16/25	450.00	0.00	450.00	
		1207-041125	5255286	05/16/25	100.00	0.00	100.00	
		1207 041125	5255287	05/16/25	89.86	0.00	89.86	
		1207_041125	5255288	05/16/25	50.00	0.00	50.00	
		1207¯041425	5255289	05/16/25	88.39	0.00	88.39	
		1207 041425	5255290	05/16/25	102.23	0.00	102.23	
		1207-041725	5255291	05/16/25	175.00	0.00	175.00	
		1207-042225	5255292	05/16/25	88.92	0.00	88.92	
		1207-042325	5255293	05/16/25	80.28	0.00	80.28	
		1207-042425	5255294	05/16/25	87.88	0.00	87.88	
		1207-042825	5255295	05/16/25	212.90	0.00	212.90	
					3077.06	0.00	3077.06	000000588707
MICHIGAN GAS UTILITI	000000131350	5474590220	5255336	05/20/25	5215.17	0.00	5215.17	
					5215.17	0.00	5215.17	000000588708
MICH MUNICIPAL RISK	000000131392	D25041029	5255376	05/21/25	48710.67	0.00	48710.67	
					48710.67	0.00	48710.67	000000588709
SYSCO DETROIT LLC	000000131804	658747800	5255316	05/19/25	14.59	0.00	14.59	
		658752298	5255317	05/19/25	1244.17	0.00	1244.17	
		658752296	5255377	05/21/25	665.28	0.00	665.28	
		658752297	5255378	05/21/25	79.13	0.00	79.13	
					2003.17	0.00	2003.17	000000588710
MONROE COUNTY DENTAL	000000132420	052325 554	5255340	05/21/25	46.39	0.00	46.39	
		052325 565	5255341	05/21/25	773.72	0.00	773.72	
					820.11	0.00	820.11	000000588711
MONROE FAMILY YMCA	000000132435	052325 YMC	5255355	05/21/25	1082.47	0.00	1082.47	
					1082.47	0.00	1082.47	000000588712
MONROE CO.HEALTH INS	000000132450	052325 554M	5255342	05/21/25	809.61	0.00	809.61	
		052325 554V	5255343	05/21/25	7.12	0.00	7.12	
		052325 565M	5255344	05/21/25	13046.00	0.00	13046.00	
		052325 565V	5255345	05/21/25	128.54	0.00	128.54	
					13991.27	0.00	13991.27	000000588713
MONROE SENIOR CITIZE	000000133450	50520111308	5255338	05/20/25	1688.39	0.00	1688.39	
					1688.39	0.00	1688.39	000000588714
PROFESSIONAL OUTREAC	000000161456	11-8 SEM	5255315	05/19/25	1200.00	0.00	1200.00	

NON CLAIM RUN 05/23/25

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Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005666 Payment Date 05/23/25 Pay-thru Date 05/21/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					1200.00	0.00	1200.00	000000588715
SOUTH COUNTY WATER S	000000192299	05152025	5255337	05/20/25	26.99	0.00	26.99	
					26.99	0.00	26.99	000000588716
STATE OF MICHIGAN	000000192620	551-657666	5255323	05/20/25	150.00	0.00	150.00	
					150.00	0.00	150.00	000000588717
STATE FARM AUTOMOBIL	000000192803	COLJA0618	5255296	05/16/25	567.99	0.00	567.99	
					567.99	0.00	567.99	000000588718
STEALTH PARTNER GROU	000000192812	JUNE2025	5255318	05/19/25	67479.81	0.00	67479.81	
					67479.81	0.00	67479.81	000000588719
TELNET WORLDWIDE, IN	000000200250	105265	5255319	05/19/25	1053.27	0.00	1053.27	
					1053.27	0.00	1053.27	000000588720
WYANDOTTE ALARM	000000230887	256780	5255324	05/20/25	71.00	0.00	71.00	
					71.00	0.00	71.00	000000588721
SHELLY ALEXANDER	000000300122	23-247718FH	5255381	05/21/25	60.00	0.00	60.00	
					60.00	0.00	60.00	000000588722
DAVE & MARGARET BURT	000000300462	17-243774FH	5255382	05/21/25	162.50	0.00	162.50	
					162.50	0.00	162.50	000000588723
CJ & PATRICIA DIXON	000000300469	17-243774FH	5255383	05/21/25	162.50	0.00	162.50	
					162.50	0.00	162.50	000000588724
THOMAS BILAN	000000300531	22-246736FH	5255384	05/21/25	200.00	0.00	200.00	
					200.00	0.00	200.00	000000588725
COURTNEY BRAY	000000300539	24-247927FH	5255385	05/21/25	47.00	0.00	47.00	
					47.00	0.00	47.00	000000588726
LATITUDE SUBROGATION	000000300663	23-247765FH	5255386	05/21/25	90.00	0.00	90.00	
					90.00	0.00	90.00	000000588727
JOHN GERWECK	000000300713	13-40525-FH	5255387	05/21/25	300.00	0.00	300.00	
					300.00	0.00	300.00	000000588728
RON GEORGE	000000300724	11-39298-FH	5255388	05/21/25	40.00	0.00	40.00	
					40.00	0.00	40.00	000000588729
HERKIMER RADIO	000000300876	22-247167FH	5255389	05/21/25	10.00	0.00	10.00	
					10.00	0.00	10.00	000000588730
KEITH KAMPRATH	000000301021	20-245788FH	5255390	05/21/25	20.00	0.00	20.00	

NON CLAIM RUN 05/23/25

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005666 Payment Date 05/23/25 Pay-thru Date 05/21/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					20.00	0.00	20.00	000000588731
MONROE CO SHERIFF	000000301290	22-247216FH	5255391	05/21/25	200.00	0.00	200.00	
					200.00	0.00	200.00	000000588732
TERRY & ELAINE MILLE	000000301296	17-243774FH	5255392	05/21/25	162.50	0.00	162.50	
					162.50	0.00	162.50	000000588733
MEIJER	000000301297	23-247628FH	5255393	05/21/25	900.00	0.00	900.00	
					900.00	0.00	900.00	000000588734
KRISTIN MCMANN	000000301327	24-247987FH	5255394	05/21/25	20.00	0.00	20.00	
					20.00	0.00	20.00	000000588735
ROBERT & HEIDI NOLAN	000000301437	24-248059FH	5255395	05/21/25	100.00	0.00	100.00	
					100.00	0.00	100.00	000000588736
LANIS PILON	000000301641	17-243774FH	5255396	05/21/25	162.50	0.00	162.50	
					162.50	0.00	162.50	000000588737
BROOKE REINHARDT	000000301728	22-247128FC	5255397	05/21/25	20.00	0.00	20.00	
					20.00	0.00	20.00	000000588738
PAUL REED	000000301729	17-243876FH	5255398	05/21/25	869.01	0.00	869.01	
					869.01	0.00	869.01	000000588739
RONALD STRIMPEL	000000301950	22-247042FH	5255399	05/21/25	700.00	0.00	700.00	
					700.00	0.00	700.00	000000588740
STATE FARM FIRE CLAI	000000301963	21-246477FH	5255400	05/21/25	100.00	0.00	100.00	
					100.00	0.00	100.00	000000588741
WILLIAM SPACKEY	000000301965	24-247999FH	5255408	05/21/25	40.00	0.00	40.00	
		24.247999FH	5255409	05/21/25	40.00	0.00	40.00	
		24*247999FH	5255410	05/21/25	40.00	0.00	40.00	
					120.00	0.00	120.00	000000588742
BINOD THAKUR	000000301975	21-246329FH	5255401	05/21/25	250.00	0.00	250.00	
					250.00	0.00	250.00	000000588743
JOYCE & RANDALL TURN	000000302192	19-245157FH	5255402	05/21/25	400.00	0.00	400.00	
					400.00	0.00	400.00	000000588744
NCUA-AMAC	000000302248	12-40016-FH	5255403	05/21/25	25.00	0.00	25.00	
					25.00	0.00	25.00	000000588745
WILLOW GREEN MOBILE	000000302379	22-246945FH	5255404	05/21/25	250.00	0.00	250.00	

NON CLAIM RUN 05/23/25

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005666 Payment Date 05/23/25 Pay-thru Date 05/21/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					250.00	0.00	250.00	000000588746
VILLANOVA CONSTRUCTI	000000302382	22-246938FH	5255405	05/21/25	25.00	0.00	25.00	
					25.00	0.00	25.00	000000588747
ALAYNA WING	000000302383	22-246779FH	5255406	05/21/25	50.00	0.00	50.00	
					50.00	0.00	50.00	000000588748
MONROE CHARTER TOWNS	000000400256	APRIL 2025	5255339	05/20/25	2.53	0.00	2.53	
					2.53	0.00	2.53	000000588749
MONROE COUNTY	000000500002	052325 DPR	5255356	05/21/25	1089.71	0.00	1089.71	
		052325 MPR	5255357	05/21/25	42529.11	0.00	42529.11	
		052325 VPR	5255358	05/21/25	144.72	0.00	144.72	
					43763.54	0.00	43763.54	000000588750
MONROE COUNTY	000000500003	052325 554	5255346	05/21/25	3.18	0.00	3.18	
		052325 565	5255347	05/21/25	82.68	0.00	82.68	
					85.86	0.00	85.86	000000588751
MONROE CO.FRIEND OF	000000500660	25-248370FH	5255321	05/19/25	3813.89	0.00	3813.89	
					3813.89	0.00	3813.89	000000588752
MONROE COUNTY GENERA	000000501100	052325 554	5255348	05/21/25	39.23	0.00	39.23	
					39.23	0.00	39.23	000000588753
JOSHUA DOROW	000000509820	CHIT 24-32	5255325	05/20/25	1480.79	0.00	1480.79	
					1480.79	0.00	1480.79	000000588754
MONROE COUNTY	000000510725	052325 554	5255349	05/21/25	861.41	0.00	861.41	
					861.41	0.00	861.41	000000588755
MONROE CO. EMP. RETI	000000550200	052325 PST	5255359	05/21/25	276.39	0.00	276.39	
		052325 RET	5255360	05/21/25	18815.03	0.00	18815.03	
		052325 RTC	5255361	05/21/25	2537.68	0.00	2537.68	
		052325 RTD	5255362	05/21/25	1025.20	0.00	1025.20	
		052325 RTS	5255363	05/21/25	13127.00	0.00	13127.00	
					35781.30	0.00	35781.30	000000588756
UNITED WAY OF MONROE	000000550215	052325 UW	5255364	05/21/25	35.00	0.00	35.00	
					35.00	0.00	35.00	000000588757
GREAT-WEST LIFE & AN	000000550280	052325 GWE	5255365	05/21/25	5792.00	0.00	5792.00	
					5792.00	0.00	5792.00	000000588758
AXA EQUITABLE	000000550285	052325 EQU	5255366	05/21/25	875.00	0.00	875.00	
					875.00	0.00	875.00	000000588759
MONROE CO.UNEMPLOYME	000000550310	052325 554	5255350	05/21/25	2.31	0.00	2.31	

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Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005666 Payment Date 05/23/25 Pay-thru Date 05/21/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
MONROE CO.UNEMPLOYME	000000550310	052325 565	5255351	05/21/25	79.00	0.00	79.00	
					81.31	0.00	81.31	000000588760
MONROE COUNTY WORKER	000000550315	052325 554	5255352	05/21/25	1.62	0.00	1.62	
					1.62	0.00	1.62	000000588761
MONROE CO.LONG TERM	000000550320	052325 554	5255353	05/21/25	15.56	0.00	15.56	
		052325 565	5255354	05/21/25	463.39	0.00	463.39	
					478.95	0.00	478.95	000000588762
MONROE CO.RETIREE HE	000000550325	052325 CRH	5255367	05/21/25	592.24	0.00	592.24	
		052325 DRH	5255368	05/21/25	306.06	0.00	306.06	
		052325 RHC	5255369	05/21/25	4675.95	0.00	4675.95	
		052325 SRH	5255370	05/21/25	3355.49	0.00	3355.49	
					8929.74	0.00	8929.74	000000588763
CARL J. SCHMIDT	000000721904	5/4-5/17/25	5255320	05/19/25	3044.15	0.00	3044.15	
					3044.15	0.00	3044.15	000000588764
MJ ELECTRIC	000000731348	6159RST	5255303	05/16/25	50.00	0.00	50.00	
					50.00	0.00	50.00	000000588765
STATE FARM INSURANCE	000000731965	6158RST	5255314	05/16/25	25.00	0.00	25.00	
					25.00	0.00	25.00	000000588766
ALLEXIS M. STANG	000000750763	JN042508	5255304	05/16/25	203.00	0.00	203.00	
		JN042509	5255305	05/16/25	667.00	0.00	667.00	
		JN042510	5255306	05/16/25	145.00	0.00	145.00	
		JN042511	5255307	05/16/25	58.00	0.00	58.00	
		JN042512	5255308	05/16/25	203.00	0.00	203.00	
		JN042513	5255309	05/16/25	130.50	0.00	130.50	
		JN042514	5255310	05/16/25	1087.50	0.00	1087.50	
		JN042515	5255311	05/16/25	913.50	0.00	913.50	
		JN042516	5255312	05/16/25	478.50	0.00	478.50	
		JD042503	5255313	05/16/25	132.00	0.00	132.00	
					4018.00	0.00	4018.00	000000588767
TERRY JAMES TRIPP	CLERK/REGIST	20-245695FH	5255407	05/21/25	50.00	0.00	50.00	
					50.00	0.00	50.00	000000588768
JACOB ANGEL	DCWITNESS	(A)04/25	5255371	05/21/25	6.20	0.00	6.20	
					6.20	0.00	6.20	000000588769
RO-SEAN HALL	DCWITNESS	(B)04/25	5255372	05/21/25	6.20	0.00	6.20	
					6.20	0.00	6.20	000000588770
JEREMY PARKER	DCWITNESS	(C)04/25	5255373	05/21/25	6.20	0.00	6.20	

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Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005666 Payment Date 05/23/25 Pay-thru Date 05/21/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					6.20	0.00	6.20	000000588771
DANIEL SANMIGUEL	DCWITNESS	(D)04/25	5255374	05/21/25	6.20	0.00	6.20	
					6.20	0.00	6.20	000000588772
REDFORD WEST LLC	TREASURER	MAY 2025	5255267	05/15/25	13000.00	0.00	13000.00	
					13000.00	0.00	13000.00	000000588773
JEREMIAH M COUSINO	TREASURER	2024 PRE	5255379	05/21/25	1579.25	0.00	1579.25	
					1579.25	0.00	1579.25	000000588774
DANIEL & CORINNE LAB	TREASURER	VET EXEMPT	5255380	05/21/25	1846.57	0.00	1846.57	
					1846.57	0.00	1846.57	000000588775
BANK BNK001 - TOTAL					310057.70	0.00	310057.70	*
OFFICE 001 - TOTAL					310057.70	0.00	310057.70	**

NON CLAIM RUN 05/30/25

Company 01 County of Monroe

PARAMETERS FOR PAYMENT RUN NUMBER 005670

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 05/30/25

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005670 Payment Date 05/30/25 Pay-thru Date 05/28/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
AT&T MOBILITY	000000010026	X05192025	5255417	05/27/25	819.47	0.00	819.47	
		X05192025.	5255449	05/28/25	24.41	0.00	24.41	
		28727544097	5255452	05/28/25	183.16	0.00	183.16	
		05192025	5255476	05/28/25	191.92	0.00	191.92	
					1218.96	0.00	1218.96	000000588776
BRENT'S LOCKSMITH	000000021200	3951	5255414	05/22/25	268.86	0.00	268.86	
		3954	5255415	05/22/25	18.30	0.00	18.30	
					287.16	0.00	287.16	000000588777
BRIGHTSPEED	000000030539	48000012621	5255418	05/27/25	82.09	0.00	82.09	
					82.09	0.00	82.09	000000588778
COMCAST CABLEVISION	000000031085	5182025	5255484	05/28/25	373.74	0.00	373.74	
					373.74	0.00	373.74	000000588779
CONSUMERS ENERGY	000000031502	20172096319	5255416	05/23/25	28.69	0.00	28.69	
					28.69	0.00	28.69	000000588780
CONTINENTAL SERVICES	000000031545	RC13437	5255481	05/28/25	19629.83	0.00	19629.83	
		RC13450	5255482	05/28/25	19515.00	0.00	19515.00	
					39144.83	0.00	39144.83	000000588781
DELTA DENTAL PLAN OF	000000040250	CNS01863456	5255477	05/28/25	11892.45	0.00	11892.45	
					11892.45	0.00	11892.45	000000588782
DTE ENERGY	000000040603	MAY162025	5255419	05/27/25	109.51	0.00	109.51	
		MAY202025	5255453	05/28/25	142.75	0.00	142.75	
		MAY222025	5255454	05/28/25	61.54	0.00	61.54	
		MAY222025	5255455	05/28/25	18.66	0.00	18.66	
					332.46	0.00	332.46	000000588783
DUNDEE SENIOR CITIZE	000000042250	50527012550	5255439	05/27/25	24892.50	0.00	24892.50	
					24892.50	0.00	24892.50	000000588784
FED EX	000000060180	8-869-23239	5255450	05/28/25	58.11	0.00	58.11	
		8-861-64339	5255456	05/28/25	76.03	0.00	76.03	
					134.14	0.00	134.14	000000588785
LAKE ERIE TRANSIT CO	000000120125	50527023952	5255440	05/27/25	22552.20	0.00	22552.20	
					22552.20	0.00	22552.20	000000588786
AARON JOHN ADAMS	000000120490	2766	5255420	05/27/25	875.00	0.00	875.00	
					875.00	0.00	875.00	000000588787
LIVING INDEPENDENCE	000000120967	50527014151	5255441	05/27/25	3916.32	0.00	3916.32	
		50521022711	5255442	05/27/25	41025.84	0.00	41025.84	

NON CLAIM RUN 05/30/25

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005670 Payment Date 05/30/25 Pay-thru Date 05/28/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					44942.16	0.00	44942.16	000000588788
MICHIGAN GAS UTILITI	000000131350	5485842473	5255457	05/28/25	219.47	0.00	219.47	
		5485992479	5255458	05/28/25	60.31	0.00	60.31	
		5486016877	5255459	05/28/25	45.92	0.00	45.92	
		5486119277	5255460	05/28/25	17.42	0.00	17.42	
		5486811364	5255462	05/28/25	70.31	0.00	70.31	
					413.43	0.00	413.43	000000588789
SYSCO DETROIT LLC	000000131804	658697605	5255478	05/28/25	-5.14	0.00	-5.14	
		658766282	5255483	05/28/25	1034.76	0.00	1034.76	
		658771949	5255485	05/28/25	-5.30	0.00	-5.30	
					1024.32	0.00	1024.32	000000588790
MONROE COUNTY LEGAL	000000132550	50528083455	5255451	05/28/25	24807.96	0.00	24807.96	
					24807.96	0.00	24807.96	000000588791
MONROE CO. OPPORTUNI	000000132600	50521103911	5255443	05/27/25	11070.00	0.00	11070.00	
		50527111346	5255444	05/27/25	810.37	0.00	810.37	
		50527010549	5255445	05/27/25	673.34	0.00	673.34	
		50527113247	5255446	05/27/25	18432.60	0.00	18432.60	
		50527114348	5255447	05/27/25	7100.00	0.00	7100.00	
		50527115248	5255448	05/27/25	686.90	0.00	686.90	
		50528010557	5255461	05/28/25	1866.00	0.00	1866.00	
					40639.21	0.00	40639.21	000000588792
CITY OF MONROE	000000133650	0523254221	5255463	05/28/25	40.19	0.00	40.19	
		0523254254	5255464	05/28/25	1275.05	0.00	1275.05	
		0523254255	5255465	05/28/25	1105.88	0.00	1105.88	
		0523254694	5255466	05/28/25	11799.05	0.00	11799.05	
		0523254697	5255467	05/28/25	179.74	0.00	179.74	
		0523254722	5255468	05/28/25	73.03	0.00	73.03	
		0523255523	5255469	05/28/25	285.56	0.00	285.56	
		0523256840	5255470	05/28/25	70.10	0.00	70.10	
		0523257204	5255471	05/28/25	1127.89	0.00	1127.89	
		0523258881	5255472	05/28/25	312.16	0.00	312.16	
		05232517485	5255473	05/28/25	240.58	0.00	240.58	
		05232524826	5255474	05/28/25	27.64	0.00	27.64	
		05/23/2025	5255479	05/28/25	7222.96	0.00	7222.96	
		5232025	5255480	05/28/25	860.51	0.00	860.51	
					24620.34	0.00	24620.34	000000588793
POSTMASTER	000000161100	20251361033	5255487	05/28/25	313.21	0.00	313.21	
					313.21	0.00	313.21	000000588794
STATE OF MICHIGAN	000000192609	2024 PAYOUT	5255436	05/27/25	47.47	0.00	47.47	
					47.47	0.00	47.47	000000588795
IDA TOWNSHIP TREASUR	000000400236	2024 PAYOUT	5255427	05/27/25	19955.03	0.00	19955.03	

NON CLAIM RUN 05/30/25

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Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005670 Payment Date 05/30/25 Pay-thru Date 05/28/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					19955.03	0.00	19955.03	000000588796
MONROE CHARTER TOWNS	000000400256	2024 PAYOUT	5255429	05/27/25	168745.68	0.00	168745.68	
					168745.68	0.00	168745.68	000000588797
RAISINVILLE TOWNSHIP	000000400261	2024 PAYOUT	5255430	05/27/25	12503.69	0.00	12503.69	
					12503.69	0.00	12503.69	000000588798
VILLAGE OF CARLETON	000000400351	2024 PAYOUT	5255432	05/27/25	34150.84	0.00	34150.84	
					34150.84	0.00	34150.84	000000588799
VILLAGE OF SO ROCKWO	000000400371	2024 PAYOUT	5255433	05/27/25	19553.94	0.00	19553.94	
					19553.94	0.00	19553.94	000000588800
MILAN PUBLIC LIBRARY	000000510099	2024 PAYOUT	5255431	05/27/25	2649.97	0.00	2649.97	
					2649.97	0.00	2649.97	000000588801
MILAN TOWNSHIP	000000510210	2024 PAYOUT	5255428	05/27/25	19943.97	0.00	19943.97	
		OVER PYMT	5255438	05/27/25	5651.14	0.00	5651.14	
					25595.11	0.00	25595.11	000000588802
MASON CONSOLIDATED S	000000510510	2024 PAYOUT	5255426	05/27/25	146845.63	0.00	146845.63	
					146845.63	0.00	146845.63	000000588803
BRITTON-MACON-4 SCHO	000000510516	2024 PAYOUT	5255424	05/27/25	10959.16	0.00	10959.16	
					10959.16	0.00	10959.16	000000588804
DEERFIELD-7 SCHOOL D	000000510517	2024 PAYOUT	5255425	05/27/25	1690.38	0.00	1690.38	
					1690.38	0.00	1690.38	000000588805
COUNTY AGENCY ADMINI	000000510800	JUNE 2025	5255412	05/22/25	500.00	0.00	500.00	
					500.00	0.00	500.00	000000588806
MONROE COUNTY LAND B	000000511000	2024 PAYOUT	5255437	05/27/25	2072.33	0.00	2072.33	
					2072.33	0.00	2072.33	000000588807
STATE OF MICHIGAN	000000601403	2024 PAYOUT	5255423	05/27/25	4468.06	0.00	4468.06	
					4468.06	0.00	4468.06	000000588808
STATE OF MICH-DEPT O	000000602058	2024 PAYOUT	5255434	05/27/25	880482.04	0.00	880482.04	
		PAYOUT 2024	5255435	05/27/25	51606.11	0.00	51606.11	
					932088.15	0.00	932088.15	000000588809
MJ ELECTRIC	000000731348	6160RST	5255422	05/27/25	60.00	0.00	60.00	
					60.00	0.00	60.00	000000588810
DOMINIC FLINT	000000823091	5/28/2025	5255486	05/28/25	47.98	0.00	47.98	

NON CLAIM RUN 05/30/25

Company 01 County of Monroe

Office 001 Main Bank BNK001 National City Bank Run 005670 Payment Date 05/30/25 Pay-thru Date 05/28/25

Vendor Name	Vendor Number	Invoice Number	Voucher Number	Invoice Date	Gross Amount	Deduction Amounts	Net Amount	Payment Number
					47.98	0.00	47.98	000000588811
ZACHARY FORCHE	SHERIFFADMIN	PHONEDAMAGE	5255411	05/22/25	1371.98	0.00	1371.98	
					1371.98	0.00	1371.98	000000588812
KAELYN & HEIDI FROST	TREASURER	2022 PRE	5255413	05/22/25	2216.64	0.00	2216.64	
					2216.64	0.00	2216.64	000000588813
KARL KRUPA	TREASURER	MAY 2025	5255421	05/27/25	856.47	0.00	856.47	
					856.47	0.00	856.47	000000588814
SARAH J. ROTH	TREASURER	MAY 2025	5255488	05/28/25	31962.94	0.00	31962.94	
					31962.94	0.00	31962.94	000000588815
BANK BNK001 - TOTAL					1656916.30	0.00	1656916.30	*
OFFICE 001 - TOTAL					1656916.30	0.00	1656916.30	**