

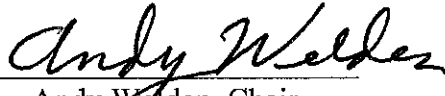
16-001

January 12, 2016

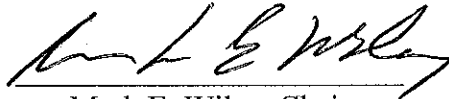
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of December, 2015 payrolls in the amount of \$520,702.10 and payables / transfers in the amount of \$1,677,925.57.
Accounts payable check numbers: 139575 through 140027.

Respectfully Submitted,



Andy Welden, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 12, 2016.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: DECEMBER 2015

| PAYROLL | GROSS PAY | TOTAL DEDUCTIONS | NET PAY |
|--------------------|------------------|-------------------------|---------------------|
| 12/3/2015 | 290262.54 | 100825.60 | 189436.94 |
| 12/17/2015 | 250592.35 | 87934.73 | 162657.62 |
| 12/30/2015 | 259678.55 | 91071.01 | 168607.54 |
| GRAND TOTAL | 800533.44 | 279831.34 | \$520,702.10 |

| PAYABLES/TRANSFERS | AMOUNTS |
|---------------------------|-----------------------|
| COMP GENERATED CKS | \$176,239.53 |
| | <hr/> |
| SUBTOTAL | \$176,239.53 |
| MANUAL CHKS | \$1,501,686.04 |
| | <hr/> |
| GRAND TOTAL | \$1,677,925.57 |

PAYROLLS

Payrol. : 306

Pay Period End Date: 11/27/2015 Check Post Date: 12/03/2015 Bank ID: COM

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

| | | |
|-----------------|-----------|------------|
| INS FAM NON | 1,771.00 | 41,187.99 |
| INS FAM POLC | 1,897.50 | 43,692.62 |
| INS FAM SEIU | 1,265.00 | 30,360.00 |
| INS FAM YH | 126.50 | 3,036.00 |
| INS SGL GELC | 190.36 | 4,568.64 |
| INS SGL NON | 475.90 | 11,421.60 |
| INS SGL POLC | 95.18 | 2,284.32 |
| INS SGLE SEIU | 380.72 | 9,137.28 |
| INS SNG YH | 190.36 | 4,568.64 |
| INSUR 2 PER INS | 103.95 | 2,494.80 |
| INSUR 2 PER YH | 103.95 | 2,494.80 |
| MEDICARE_EE | 3,959.32 | 79,178.52 |
| MERS_COMM_EE | 3,246.77 | 57,507.58 |
| MERS_DEP_EE | 6,590.31 | 130,758.19 |
| MISC | 50.00 | 1,150.00 |
| MISCELLANEOUS | 0.00 | 0.00 |
| PEBSCO | 1,719.18 | 41,260.32 |
| PENS_LOAN_001 | 667.08 | 11,532.18 |
| PENS_LOAN_002 | 298.31 | 5,926.12 |
| PENS_LOAN_003 | 327.51 | 7,860.24 |
| PENS_LOAN_004 | 346.45 | 8,314.80 |
| PENS_LOAN_005 | 101.30 | 2,431.20 |
| PENS_LOAN_007 | 124.12 | 2,978.88 |
| PENS_LOAN_008 | 166.47 | 2,996.46 |
| PENS_LOAN_009 | 155.43 | 3,730.32 |
| PENS_LOAN_010 | 293.97 | 5,291.46 |
| PENS_LOAN_011 | 51.94 | 571.34 |
| PENS_LOAN_012 | 400.58 | 8,506.84 |
| PENS_LOAN_013 | 534.86 | 3,209.16 |
| SITW | 10,316.04 | 208,854.74 |
| SOCSEC_EE | 16,607.53 | 338,177.23 |
| TRUSTMARK | 384.16 | 9,243.42 |
| URM | 586.58 | 13,491.34 |
| URM_3RDPAY | 58.66 | 469.28 |

| | | | | | | | | | |
|-----------------------|------------|------------------|------------|---------------------|------------|---------------|--------------|-----------|------------|
| Gross Pay This Period | 290,262.54 | Ded. This Period | 100,825.60 | Net Pay This Period | 189,436.94 | Gross Pay YTD | 5,865,470.53 | Dir. Dep. | 160,880.99 |
|-----------------------|------------|------------------|------------|---------------------|------------|---------------|--------------|-----------|------------|

| | | | |
|-----------------|-------------|-----------|---------------|
| Tax Type | State / Loc | Prior Ded | Taxable Gross |
| Social Security | | 18,746.67 | 267,864.29 |
| Medicare | | 13,554.43 | 273,056.53 |
| Federal | | 26,201.05 | 263,927.15 |
| State | MI | 26,201.05 | 263,927.15 |

PAYROLL REGISTER REPORT FOR HILLSDALE COUNTY

12/15/2015 08:15 AM

Payroll: 308

Pay Period End Date: 12/11/2015 Check Post Date: 12/17/2015 Bank ID: COM

| | | | | | | | | | | |
|------------|--------|-----------|--|--|--|--|--|--|--|--|
| URM | 586.58 | 14,077.92 | | | | | | | | |
| URM_3RDPAY | 58.66 | 527.94 | | | | | | | | |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | Taxable Gross |
|-----------------------|------------------|------------------|---------------------|---------------|------------|---------------------|---------------|
| 250,592.35 | 0.00 | 87,934.73 | 162,657.62 | 6,115,558.70 | 160,928.09 | 32,787.26 | 228,076.21 |
| | State / Loc | | App Wages | | | | 233,268.45 |
| | | | 246,819.28 | | | | 226,575.59 |
| | | | 246,819.28 | | | | 226,575.59 |
| | | | 250,336.52 | | | | 226,575.59 |
| | MI | | 250,336.52 | | | | 226,575.59 |
| | | | | Prior Ded | | | |
| | | | | 18,743.07 | | | |
| | | | | 13,550.83 | | | |
| | | | | 23,760.93 | | | |
| | | | | 23,760.93 | | | |

Payroll #: 310
Pay Period End Date: 12/25/2015 Check Post Date: 12/30/2015 Bank ID: COM

| | | |
|---------------|-----------|------------|
| PENS_LOAN_010 | 293.97 | 5,879.40 |
| PENS_LOAN_011 | 51.94 | 675.22 |
| PENS_LOAN_012 | 49.94 | 898.92 |
| PENS_LOAN_013 | 534.86 | 4,278.88 |
| SITW | 9,324.98 | 226,584.13 |
| SOCSEC_EE | 14,707.32 | 359,255.54 |
| SOCSEC_ER | 14,707.32 | 359,255.54 |
| TRUSTMARK | 384.16 | 10,011.74 |
| URM | 586.58 | 14,664.50 |
| URM_3RDPAY | 58.59 | 586.53 |

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|------------|---------------------|
| 259,678.55 | 0.00 | 91,071.01 | 168,607.54 | 6,369,070.39 | 166,369.13 | 34,295.49 |
| Tax Type | State / Loc | | App Wages | Prior Ded | | Taxable Gross |
| Social Security | | | 255,980.74 | 18,765.36 | | 237,215.38 |
| Medicare | | | 255,980.74 | 13,573.12 | | 242,407.62 |
| Federal | | | 259,497.98 | 24,923.34 | | 234,574.64 |
| State | MI | | 259,497.98 | 24,923.34 | | 234,574.64 |

COMPUTER
GENERATED
CHECKS

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------|------|------------|------------|----------------------------------|----------|
| Bank COM COMMON CASH | | | | | |
| 12/04/2015 | COM | 139619 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 226.64 |
| 12/04/2015 | COM | 139620 | ANYTIME | ANYTIME FIRE PROTECTION | 516.75 |
| 12/04/2015 | COM | 139621 | ARROW | ARROW SWIFT PRINTING | 21.00 |
| 12/04/2015 | COM | 139622 | AT&T6416 | AT&T MOBILITY | 49.12 |
| 12/04/2015 | COM | 139623 | AT&TMOBILI | AT&T MOBILITY | 527.89 |
| 12/04/2015 | COM | 139624 | AT&TMOBILI | AT&T MOBILITY | 299.48 |
| 12/04/2015 | COM | 139625 | AT&TMOBILI | AT&T MOBILITY | 570.30 |
| 12/04/2015 | COM | 139626 | CARTRIDGE | CARTRIDGE WORLD | 279.80 |
| 12/04/2015 | COM | 139627 | CINTAS351 | CINTAS LOCATION #351 | 56.90 |
| 12/04/2015 | COM | 139628 | CURRENT | CURRENT OFFICE SOLUTIONS | 928.99 |
| 12/04/2015 | COM | 139629 | CURRENT | VOID | 0.00 V |
| 12/04/2015 | COM | 139630 | KELLAM | DEIDRE KELLAM | 340.00 |
| 12/04/2015 | COM | 139631 | DOMESTICLI | DOMESTIC LINEN - KALAMAZOO | 76.50 |
| 12/04/2015 | COM | 139632 | E&M | E & M LAUNDRY REPAIR | 316.36 |
| 12/04/2015 | COM | 139633 | EAGLELITCH | EAGLE FUNERAL HOMES, INC. | 150.00 |
| 12/04/2015 | COM | 139634 | EARTHGRAIN | EARTHGRAINS BAKING CO'S INC. | 198.26 |
| 12/04/2015 | COM | 139635 | ELECTIONSO | ELECTION SOURCE | 430.89 |
| 12/04/2015 | COM | 139636 | FAMILYHILL | FAMILY COUNSELING CENTER | 187.50 |
| 12/04/2015 | COM | 139637 | GBS INC | GBS INC | 355.11 |
| 12/04/2015 | COM | 139638 | GFS | GORDON FOOD SERVICE, INC. | 262.64 |
| 12/04/2015 | COM | 139639 | GELZERS | HILLSDALE HARDWARE/GELZERS | 361.81 |
| 12/04/2015 | COM | 139640 | HISD | HILLSDALE INTERMEDIATE SCHOOL | 12.25 |
| 12/04/2015 | COM | 139641 | HOMEDEPOT | HOME DEPOT CREDIT SERVICES | 465.84 |
| 12/04/2015 | COM | 139642 | ICCMEMBER | INTERNATIONAL CODE COUNCIL, INC. | 135.00 |
| 12/04/2015 | COM | 139643 | KENSTILLWE | KEN STILLWELL FORD-MERCURY, INC | 68.47 |
| 12/04/2015 | COM | 139644 | BURGER KIM | KIMBERLEY L. BURGER | 300.00 |
| 12/04/2015 | COM | 139645 | KUSTERS | KUSTER'S | 957.73 |
| 12/04/2015 | COM | 139646 | BROWN L | LARRY BROWN | 390.00 |
| 12/04/2015 | COM | 139647 | LEXISNEXIS | LEXISNEXIS | 601.20 |
| 12/04/2015 | COM | 139648 | MISC | LOIS MASTERS | 300.00 |
| 12/04/2015 | COM | 139649 | MACC | MICH ASSOC OF COUNTY CLERKS | 275.00 |
| 12/04/2015 | COM | 139650 | MCDA | MICH COMMUNICATIONS DIRECTOR'S | 140.00 |
| 12/04/2015 | COM | 139651 | MAA | MICHIGAN ASSESSORS ASSOCIATION | 300.00 |
| 12/04/2015 | COM | 139652 | MODERNWAST | MODERN WASTE SYSTEMS | 274.50 |
| 12/04/2015 | COM | 139653 | OFFICEDEP | OFFICE DEPOT | 39.07 |
| 12/04/2015 | COM | 139654 | PARNEYS | PARNEY'S CAR CARE, INC. | 64.00 |
| 12/04/2015 | COM | 139655 | PERFORMANC | PERFORMANCE AUTOMOTIVE | 52.36 |
| 12/04/2015 | COM | 139656 | READ EMERG | READING EMERGENCY UNIT #1, INC | 55.00 |
| 12/04/2015 | COM | 139657 | REFOCUS | REFOCUS LLC | 143.00 |
| 12/04/2015 | COM | 139658 | DUNN | ROBERT J DUNN P.C. | 550.00 |
| 12/04/2015 | COM | 139659 | DUNHAM | RODERICK R DUNHAM | 60.00 |
| 12/04/2015 | COM | 139660 | BRANDES | ROY BRANDES, PC | 180.00 |
| 12/04/2015 | COM | 139661 | RRDEONNELL | RR DONNELLEY | 120.75 |
| 12/04/2015 | COM | 139662 | RUPERTS | RUPERT'S CULLIGAN | 95.00 |
| 12/04/2015 | COM | 139663 | MISC | SAM'S CLUB MC | 761.08 |
| 12/04/2015 | COM | 139664 | SEARS COMM | SEARS COMMERCIAL ONE | 473.98 |
| 12/04/2015 | COM | 139665 | SHERIFF PC | SHERIFF'S DEPT.-PETTY CASH | 215.74 |
| 12/04/2015 | COM | 139666 | SOUTHERNCO | SOUTHERN COMPUTER WAREHOUSE | 180.02 |
| 12/04/2015 | COM | 139667 | STATE MSP | STATE OF MICHIGAN | 665.00 |
| 12/04/2015 | COM | 139668 | STATE NOTA | STATE OF MICHIGAN | 6.00 |
| 12/04/2015 | COM | 139669 | STOCKHOUSE | STOCKHOUSE CORPORATION | 380.05 |
| 12/04/2015 | COM | 139670 | SWANSON | SWANSON SERVICES CORPORATION | 1,747.07 |
| 12/04/2015 | COM | 139671 | MAGDA TAMI | TAMI MAGDA | 120.00 |
| 12/04/2015 | COM | 139672 | DIXON | TIMOTHY DIXON | 1,346.00 |
| 12/04/2015 | COM | 139673 | TSC | TRACTOR SUPPLY CO | 1,301.76 |
| 12/04/2015 | COM | 139674 | WATKINSTRA | WATKINS TRANSPORT | 340.11 |
| 12/07/2015 | COM | 136133 (E) | BPU | BOARD OF PUBLIC UTILITIES | 1,712.00 |
| 12/08/2015 | COM | 136134 (E) | BPU | BOARD OF PUBLIC UTILITIES | 5,633.76 |
| 12/08/2015 | COM | 136135 (E) | BPU | VOID | 0.00 V |
| 12/11/2015 | COM | 139712 | AMERICANAR | AMERICAN ARBITRATION ASSOCIATION | 275.00 |
| 12/11/2015 | COM | 139713 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 60.07 |
| 12/11/2015 | COM | 139714 | AUTOVALUE | AUTO VALUE HILLSDALE | 75.36 |
| 12/11/2015 | COM | 139715 | CENTURYLIN | CENTURYLINK | 210.68 |
| 12/11/2015 | COM | 139716 | COMCAST | COMCAST | 181.99 |
| 12/11/2015 | COM | 139717 | CONSUMERS | CONSUMERS ENERGY | 60.78 |
| 12/11/2015 | COM | 139718 | CNB | COUNTY NATIONAL BANK | 10.00 |
| 12/11/2015 | COM | 139719 | CURRENT | CURRENT OFFICE SOLUTIONS | 472.94 |
| 12/11/2015 | COM | 139720 | D&D | D & D MAINTENANCE SUPPLY | 941.08 |
| 12/11/2015 | COM | 139721 | DMCI | DATA MGMT CONSULTANTS, INC. | 1,428.20 |
| 12/11/2015 | COM | 139722 | DMCIBROAD | DMCI BROADBAND, LLC | 47.58 |
| 12/11/2015 | COM | 139723 | FRONTIER | FRONTIER COMMUNICATIONS OF MI | 779.45 |
| 12/11/2015 | COM | 139724 | FRONTIER | FRONTIER COMMUNICATIONS OF MI | 67.99 |
| 12/11/2015 | COM | 139725 | HDN | HILLSDALE DAILY NEWS | 190.00 |
| 12/11/2015 | COM | 139726 | GELZERS | HILLSDALE HARDWARE/GELZERS | 124.08 |
| 12/11/2015 | COM | 139727 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 34.13 |
| 12/11/2015 | COM | 139728 | KCI | KCI | 544.19 |
| 12/11/2015 | COM | 139729 | KELLERTHOM | KELLER THOMA | 2,118.95 |
| 12/11/2015 | COM | 139730 | BROWN L | LARRY BROWN | 60.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|------------|------------|----------------------------------|------------|
| 12/01/2015 | COM | 139731 | LONGTERMCA | LONG TERM CARE - NASH DRUGS | 1,220.54 |
| 12/01/2015 | COM | 139732 | MWBURNS | M.W. BURNS EXCAVATION | 165.00 |
| 12/01/2015 | COM | 139733 | MARKET | MARKET HOUSE | 2,147.68 |
| 12/11/2015 | COM | 139734 | MCAFFEE | MCAFFEE, INC. | 245.05 |
| 12/11/2015 | COM | 139735 | MJA | MICHIGAN JUDGES ASSOCIATION | 225.00 |
| 12/11/2015 | COM | 139736 | MPJA | MICHIGAN PROBATE JUDGES ASSOC. | 400.00 |
| 12/11/2015 | COM | 139737 | MICKELSCO | MICKEL'S COUNSELING SERVICES | 1,755.00 |
| 12/11/2015 | COM | 139738 | OFFICE360 | OFFICE360 | 48.05 |
| 12/11/2015 | COM | 139739 | DUNHAM | RODERICK R DUNHAM | 100.00 |
| 12/11/2015 | COM | 139740 | BRANDES | ROY BRANDES, PC | 120.00 |
| 12/11/2015 | COM | 139741 | RUPERTS | RUPERT'S CULLIGAN | 88.34 |
| 12/11/2015 | COM | 139742 | MISC | SAGINAW COUNTY PROBATE COURT | 130.00 |
| 12/11/2015 | COM | 139743 | SLEUTH | SLEUTH/FSG SYSTEMS | 8,730.12 |
| 12/11/2015 | COM | 139744 | SPOK, INC. | SPOK, INC. | 34.37 |
| 12/11/2015 | COM | 139745 | SPRATTS | SPRATT'S TRADING POST | 43.99 |
| 12/11/2015 | COM | 139746 | STARR | STARR COMMONWEALTH | 7,172.40 |
| 12/11/2015 | COM | 139747 | STATE MSP | STATE OF MICHIGAN | 1,790.00 |
| 12/11/2015 | COM | 139748 | VERIZON | VERIZON WIRELESS | 178.67 |
| 12/11/2015 | COM | 139749 | WATKINSROS | WATKINS ROSS & CO | 3,000.00 |
| 12/11/2015 | COM | 139750 | WATKINSTR | WATKINS TRANSPORT | 5,741.48 |
| 12/11/2015 | COM | 139751 | WATKINSTR | VOID | 0.00 V |
| 12/11/2015 | COM | 139752 | WCSR | WCSR RADIO | 105.00 |
| 12/11/2015 | COM | 139753 | WOODBRI | WOODBRI | 100.00 |
| 12/15/2015 | COM | 136136 (E) | BPU | BOARD OF PUBLIC UTILITIES | 250.82 |
| 12/18/2015 | COM | 139843 | ACD | ACD, INC. | 63.27 |
| 12/18/2015 | COM | 139844 | ADRIANCOMM | ADRIAN COMMUNICATIONS | 3,198.20 |
| 12/18/2015 | COM | 139845 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 25.20 |
| 12/18/2015 | COM | 139846 | ARROW | ARROW SWIFT PRINTING | 30.50 |
| 12/18/2015 | COM | 139847 | ARTESIAN | ARTESIAN WELLS SERVICE | 575.00 |
| 12/18/2015 | COM | 139848 | AUTOVALUE | AUTO VALUE HILLSDALE | 33.87 |
| 12/18/2015 | COM | 139849 | AUTOVALUE | VOID | 0.00 V |
| 12/18/2015 | COM | 139850 | AUTOVALUE | VOID | 0.00 V |
| 12/18/2015 | COM | 139851 | AUTOVALUE | VOID | 0.00 V |
| 12/18/2015 | COM | 139852 | MISC | BIRINGER, HUTCHINSON, LILLIS | 58.60 |
| 12/18/2015 | COM | 139853 | BOBBARKER | BOB BARKER COMPANY, INC. | 489.37 |
| 12/18/2015 | COM | 139854 | BRANCH HLT | BRANCH, HILLSDALE, ST JOSEPH | 5,041.16 V |
| 12/18/2015 | COM | 139855 | COVELLO | CHARLES B COVELLO | 633.25 |
| 12/18/2015 | COM | 139856 | COMCAST | COMCAST | 109.67 |
| 12/18/2015 | COM | 139857 | CONSUMERS | CONSUMERS ENERGY | 98.75 |
| 12/18/2015 | COM | 139858 | CURRENT | CURRENT OFFICE SOLUTIONS | 862.79 |
| 12/18/2015 | COM | 139859 | CURRENT | VOID | 0.00 V |
| 12/18/2015 | COM | 139860 | DISH | DISH | 41.54 |
| 12/18/2015 | COM | 139861 | DUNHAM&GRA | DUNHAM & GRASSI, P.C. | 4,100.00 V |
| 12/18/2015 | COM | 139862 | EARTHGRAIN | EARTHGRAINS BAKING CO'S INC. | 301.58 |
| 12/18/2015 | COM | 139863 | FORENSICFL | FORENSIC FLUIDS LABORATORIES | 100.00 |
| 12/18/2015 | COM | 139864 | FRANKBECK | FRANK BECK CHEVROLET-CADILLAC | 498.00 |
| 12/18/2015 | COM | 139865 | GALLS | GALLS, LLC | 470.11 |
| 12/18/2015 | COM | 139866 | GRIFFINPES | GRIFFIN PEST CONTROL | 84.00 |
| 12/18/2015 | COM | 139867 | HEALTH&HOM | HEALTH & HOME SERVICES UNLIMITED | 2,517.50 |
| 12/18/2015 | COM | 139868 | MISC | HILLSDALE COMM HEALTH CENTER | 66.10 |
| 12/18/2015 | COM | 139869 | MISC | HILLSDALE COMM HEALTH CENTER | 66.10 |
| 12/18/2015 | COM | 139870 | MISC | HILLSDALE COMM HOME CARE | 650.00 |
| 12/18/2015 | COM | 139871 | HDN | HILLSDALE DAILY NEWS | 273.25 |
| 12/18/2015 | COM | 139872 | GELZERS | HILLSDALE HARDWARE/GELZERS | 49.99 |
| 12/18/2015 | COM | 139873 | SIMONS JAN | JANICE SIMONS | 720.00 |
| 12/18/2015 | COM | 139874 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 326.82 |
| 12/18/2015 | COM | 139875 | KIESLER'S | KIESLER'S POLICE SUPPLY, INC. | 4,001.60 |
| 12/18/2015 | COM | 139876 | KROGERMICH | KROGER/MICHIGAN CUSTOMER CHARGES | 2,616.39 |
| 12/18/2015 | COM | 139877 | KUSTERS | KUSTER'S | 1,212.17 |
| 12/18/2015 | COM | 139878 | KUSTOM | KUSTOM SIGNALS, INC. | 1,539.00 |
| 12/18/2015 | COM | 139879 | KIMBALL | L. DUSTIN KIMBALL III, D.O. | 416.67 |
| 12/18/2015 | COM | 139880 | BROWN L | LARRY BROWN | 4,000.00 V |
| 12/18/2015 | COM | 139881 | LIFELOC | LIFELOC TECHNOLOGIES, INC. | 914.47 |
| 12/18/2015 | COM | 139882 | LODZINSKI | LODZINSKI & ASSOCIATES, LLC | 2,500.00 |
| 12/18/2015 | COM | 139883 | MACDC | MACDC TREASURER | 250.00 |
| 12/18/2015 | COM | 139884 | GRAY MARCE | MARCELLA S. GRAY | 16.40 |
| 12/18/2015 | COM | 139885 | MSA | MICHIGAN SHERIFF'S ASSOCIATION | 482.00 |
| 12/18/2015 | COM | 139886 | NORMS | NORM'S TIREMAN | 1,420.80 |
| 12/18/2015 | COM | 139887 | NYE | NYE UNIFORM COMPANY | 106.18 |
| 12/18/2015 | COM | 139888 | OFFICEDEPO | OFFICE DEPOT | 57.81 |
| 12/18/2015 | COM | 139889 | PARKERHAYE | PARKER, HAYES & LOVINGER, P.C. | 1,750.00 V |
| 12/18/2015 | COM | 139890 | PARNEYS | PARNEY'S CAR CARE, INC. | 40.00 |
| 12/18/2015 | COM | 139891 | PERFORMANC | PERFORMANCE AUTOMOTIVE | 5.69 |
| 12/18/2015 | COM | 139892 | POWERS | POWERS CLOTHING INC | 9.00 |
| 12/18/2015 | COM | 139893 | PTSOFAMERI | PTS OF AMERICA, LLC | 2,063.30 |
| 12/18/2015 | COM | 139894 | BILLMAN RO | ROBERT BILLMAN | 100.00 |
| 12/18/2015 | COM | 139895 | DUNN | ROBERT J DUNN P.C. | 645.50 |
| 12/18/2015 | COM | 139896 | BILDNER | RONDA L. BILDNER, PC | 480.00 |
| 12/18/2015 | COM | 139897 | ROSEPEST | ROSE PEST SOLUTIONS | 42.00 |
| 12/18/2015 | COM | 139898 | BRANDES | ROY BRANDES, PC | 4,500.00 V |
| 12/18/2015 | COM | 139899 | SPRINT IL | SPRINT | 164.54 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|------------|-------------|-------------------------------------|----------|
| 12/19/2015 | COM | 139900 | SWANSON | SWANSON SERVICES CORPORATION | 2,371.43 |
| 12/19/2015 | COM | 139901 | DIXON | TIMOTHY DIXON | 299.00 |
| 12/19/2015 | COM | 139902 | VERIZON | VERIZON WIRELESS | 27.89 |
| 12/18/2015 | COM | 139903 | WADEELECTR | WADE ELECTRO | 481.32 |
| 12/18/2015 | COM | 139904 | WALMART934 | WALMART COMMUNITY/GEMB | 121.72 |
| 12/18/2015 | COM | 139905 | WOODBRIIDGE | WOODBRIIDGE TOWNSHIP | 100.00 v |
| 12/18/2015 | COM | 139906 | RUSK | ZACHARY RUSK | 224.00 |
| 12/29/2015 | COM | 136137 (E) | BPU | BOARD OF PUBLIC UTILITIES | 4,379.00 |
| 12/29/2015 | COM | 136138 (E) | BPU | VOID | 0.00 v |
| 12/30/2015 | COM | 139953 | ADKINSAUTO | ADKINS AUTOMOTIVE, LLC | 21.44 |
| 12/30/2015 | COM | 139954 | AT&T | AT&T | 2,313.44 |
| 12/30/2015 | COM | 139955 | AT&TMOBILI | AT&T MOBILITY | 487.89 |
| 12/30/2015 | COM | 139956 | AT&TMOBILI | AT&T MOBILITY | 570.30 |
| 12/30/2015 | COM | 139957 | AT&TMOBILI | AT&T MOBILITY | 297.48 |
| 12/30/2015 | COM | 139958 | AUTOVALUE | AUTO VALUE HILLSDALE | 298.60 |
| 12/30/2015 | COM | 139959 | AUTOVALUE | VOID | 0.00 v |
| 12/30/2015 | COM | 139960 | BOBBARKER | BOB BARKER COMPANY, INC. | 123.43 |
| 12/30/2015 | COM | 139961 | MARTIN | BRADLEY MARTIN | 48.44 |
| 12/30/2015 | COM | 139962 | CARDMEMBER | CARDMEMBER SERVICE | 4,639.28 |
| 12/30/2015 | COM | 139963 | CARDMEMBER | VOID | 0.00 v |
| 12/30/2015 | COM | 139964 | CINTAS351 | CINTAS LOCATION #351 | 56.90 |
| 12/30/2015 | COM | 139965 | CJD COMPUTE | CJD COMPUTER SERVICES | 25.00 |
| 12/30/2015 | COM | 139966 | CURRENT | CURRENT OFFICE SOLUTIONS | 4,432.17 |
| 12/30/2015 | COM | 139967 | CURRENT | VOID | 0.00 v |
| 12/30/2015 | COM | 139968 | D&D | D & D MAINTENANCE SUPPLY | 693.20 |
| 12/30/2015 | COM | 139969 | DMCTECH | DMC TECHNOLOGY GROUP, INC. | 3,600.00 |
| 12/30/2015 | COM | 139970 | DOMESTICLI | DOMESTIC LINEN - KALAMAZOO | 153.00 |
| 12/30/2015 | COM | 139971 | ENGINEERIN | ENGINEERING SUPPLY & IMAGING | 319.00 |
| 12/30/2015 | COM | 139972 | G&GLASS | G & G GLASS, INC. | 270.13 |
| 12/30/2015 | COM | 139973 | GALLS | GALLS, LLC | 470.11 |
| 12/30/2015 | COM | 139974 | GFS | GORDON FOOD SERVICE, INC. | 104.20 |
| 12/30/2015 | COM | 139975 | HABITEC | HABITEC SECURITY | 276.66 |
| 12/30/2015 | COM | 139976 | HEALTH&HOM | HEALTH & HOME SERVICES UNLIMITED | 1,120.24 |
| 12/30/2015 | COM | 139977 | GELZERS | HILLSDALE HARDWARE/GELZERS | 177.68 |
| 12/30/2015 | COM | 139978 | ICLE | INSTITUTE OF CONTINUING LEGAL EDUC. | 123.50 |
| 12/30/2015 | COM | 139979 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 581.88 |
| 12/30/2015 | COM | 139980 | KELLERTHOM | KELLER THOMA | 1,779.35 |
| 12/30/2015 | COM | 139981 | KENSTILLWE | KEN STILLWELL FORD-MERCURY, INC | 186.66 |
| 12/30/2015 | COM | 139982 | BURGER KIM | KIMBERLEY L. BURGER | 270.00 |
| 12/30/2015 | COM | 139983 | KSS | KSS ENTERPRISES | 522.71 |
| 12/30/2015 | COM | 139984 | KUSTERS | KUSTER'S | 1,054.90 |
| 12/30/2015 | COM | 139985 | LUCASCOUNT | LUCAS COUNTY CORONER | 1,250.00 |
| 12/30/2015 | COM | 139986 | MARKET | MARKET HOUSE | 3,747.59 |
| 12/30/2015 | COM | 139987 | MGT | MGT OF AMERICA, INC. | 1,277.20 |
| 12/30/2015 | COM | 139988 | MODERNWAST | MODERN WASTE SYSTEMS | 1,099.27 |
| 12/30/2015 | COM | 139989 | MODERNWAST | VOID | 0.00 v |
| 12/30/2015 | COM | 139990 | NICKEL | NICKEL DESIGNS | 498.00 |
| 12/30/2015 | COM | 139991 | NORMS | NORM'S TIREMAN | 887.16 |
| 12/30/2015 | COM | 139992 | OFFICEDEPO | OFFICE DEPOT | 23.47 |
| 12/30/2015 | COM | 139993 | OFFICE360 | OFFICE360 | 309.00 |
| 12/30/2015 | COM | 139994 | PSYBUS | PSYBUS PSYCHOLOGICAL CONSULTANTS | 585.00 |
| 12/30/2015 | COM | 139995 | DUNHAM | RODERICK R DUNHAM | 60.00 |
| 12/30/2015 | COM | 139996 | RYAN | RYAN AND BRADSHAW, INC. | 273.00 |
| 12/30/2015 | COM | 139997 | MISC | SANDY SMITH | 300.00 |
| 12/30/2015 | COM | 139998 | SIRJAMES | SIR JAMES OUTERWEAR, INC. | 686.68 |
| 12/30/2015 | COM | 139999 | SPRATTS | SPRATT'S TRADING POST | 379.90 |
| 12/30/2015 | COM | 140000 | STATE JIS | STATE OF MICHIGAN | 7,998.27 |
| 12/30/2015 | COM | 140001 | BARTLOW | THE BARTLOW CORP | 200.00 |
| 12/30/2015 | COM | 140002 | EBCO | THE EBCO COMPANY | 575.00 |
| 12/30/2015 | COM | 140003 | DIXON | TIMOTHY DIXON | 808.00 |
| 12/30/2015 | COM | 140004 | TRAVELERS | TRAVELERS CL REMITTANCE CENTER | 791.00 |
| 12/30/2015 | COM | 140005 | VANHORN | VAN HORN-EAGLE FUNERAL HOME | 185.00 |
| 12/30/2015 | COM | 140006 | WALMART934 | WALMART COMMUNITY/GEMB | 74.24 |
| 12/30/2015 | COM | 140007 | YEO | YEO & YEO COMPUTER CONSULTING LLC | 2,300.00 |

COM TOTALS:

| | |
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| Total of 223 Checks: | 176,239.53 |
| Less 18 Void Checks: | 19,491.16 |
| Total of 205 Disbursements: | <u>156,748.37</u> |

MANUAL CHECKS

User: cbennett
DB: Hillsdale Co

CHECK DATE FROM 12/01/2015 - 12/31/2015

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|--------------------|------|--------|------------|------------------------------|-----------|
| Ba COM COMMON CASH | | | | | |
| 12/01/2015 | COM | 139575 | KEYOPPORTU | KEY OPPORTUNITIES, INC. | 915.00 V |
| 12/01/2015 | COM | 139576 | MISC | WOODBIDGE TOWNSHIP | 135.00 |
| 12/01/2015 | COM | 139577 | MISC | ROGER MILLER | 95.00 |
| 12/01/2015 | COM | 139578 | UNIONSECUR | UNION SECURITY INSURANCE CO. | 367.20 |
| 12/01/2015 | COM | 139579 | GRAY MARCE | MARCELLA S. GRAY | 217.30 |
| 12/01/2015 | COM | 139580 | STATEBAR | STATE BAR OF MICHIGAN | 285.00 |
| 12/01/2015 | COM | 139581 | MISC | JARIN B KRATZER | 340.00 |
| 12/02/2015 | COM | 139582 | STATE RECE | STATE OF MICHIGAN | 6,833.80 |
| 12/02/2015 | COM | 139583 | MISC | LAKESTE INN | 10.00 |
| 12/02/2015 | COM | 139584 | MISC | DALE MARKS | 295.40 |
| 12/02/2015 | COM | 139585 | MISC | REVERSE MORTGAGE SOLUTIONS | 200.00 |
| 12/02/2015 | COM | 139586 | DEAVA | DEA | 2.44 |
| 12/02/2015 | COM | 139587 | HNET | HNET | 98.84 |
| 12/02/2015 | COM | 139588 | MISC | KENNETH JALET | 30.00 |
| 12/02/2015 | COM | 139589 | MISC | LADONNA BURKEEN | 20.00 |
| 12/02/2015 | COM | 139590 | MISC | AUTO OWNERS INSURANCE | 200.00 |
| 12/02/2015 | COM | 139591 | MISC | STATE AUTO INSURANCE | 366.12 |
| 12/02/2015 | COM | 139592 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 59.53 |
| 12/02/2015 | COM | 139593 | DEA | DEA | 106.74 |
| 12/02/2015 | COM | 139594 | MISC | METALDYNE | 20.00 |
| 12/02/2015 | COM | 139595 | MISC | STATE FARM INSURANCE | 100.00 |
| 12/02/2015 | COM | 139596 | MISC | MICHELLE RUSSELL | 109.29 |
| 12/02/2015 | COM | 139597 | MISC | LATITUDE SUBROGATION SERVICE | 100.00 |
| 12/02/2015 | COM | 139598 | MISC | DAWN SWAGER-DUNN | 150.00 |
| 12/02/2015 | COM | 139599 | MISC | HALLETT STREET PROFESSIONAL | 150.00 |
| 12/02/2015 | COM | 139600 | LEUTHEUSER | LEUTHEUSER MOTORS | 50.00 |
| 12/02/2015 | COM | 139601 | MISC | KEITH MANGUS | 50.00 |
| 12/02/2015 | COM | 139602 | MISC | HILLSDALE CO CIRCUIT COURT | 30.00 |
| 12/02/2015 | COM | 139603 | MISC | HASTINGS MUTUAL INSURANCE | 400.00 |
| 12/02/2015 | COM | 139604 | MISC | BARBARA HINDERER | 75.00 |
| 12/02/2015 | COM | 139605 | TREASURER | HILLSDALE COUNTY TREASURER | 5,851.28 |
| 12/02/2015 | COM | 139606 | SHIRCLIFF | RENAE SHIRCLIFF | 300.00 |
| 12/03/2015 | COM | 139607 | PETER | TRACY PETER | 215.07 |
| 12/03/2015 | COM | 139608 | MISC | SHIRLEY ANN DUNN | 300.00 |
| 12/03/2015 | COM | 139609 | HOCKSTADT | GLENDA HOCKSTADT | 575.00 |
| 12/03/2015 | COM | 139610 | LUTHERANSO | LUTHERAN SOCIAL SERVICES | 2,896.32 |
| 12/03/2015 | COM | 139611 | RURKA | JESSICA RURKA | 724.08 |
| 12/03/2015 | COM | 139612 | CALHOUN JO | JODY CALHOUN | 311.36 |
| 12/03/2015 | COM | 139613 | ROSSMAN T | TINA ROSSMAN | 241.36 |
| 12/03/2015 | COM | 139614 | CORNELIUS | PATRICIA CORNELIUS | 241.36 |
| 12/03/2015 | COM | 139615 | MISC | CHRISTOPHER ANDREWS | 0.75 |
| 12/03/2015 | COM | 139616 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 12/03/2015 | COM | 139617 | CARDMEMBER | CARDMEMBER SERVICE | 9,711.73 |
| 12/03/2015 | COM | 139618 | FLAGSTARH | FLAGSTAR BANK | 400.00 |
| 12/04/2015 | COM | 139675 | MISC | JERRY WELCH | 0.32 |
| 12/07/2015 | COM | 139676 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 12/07/2015 | COM | 139677 | POSTMASTER | POSTMASTER | 147.00 |
| 12/07/2015 | COM | 139678 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 12/07/2015 | COM | 139679 | MISC | GREEN ENERGY | 178.59 |
| 12/07/2015 | COM | 139680 | MARKET | MARKET HOUSE | 1,366.59 |
| 12/07/2015 | COM | 139681 | TAYLOR MAR | MARTIN TAYLOR | 84.60 |
| 12/07/2015 | COM | 139682 | PADGET | CARRIE PADGET | 192.00 |
| 12/07/2015 | COM | 139683 | SCHELLING | JOHN SCHELLING | 130.06 |
| 12/07/2015 | COM | 139684 | POSTMASTER | POSTMASTER | 294.00 |
| 12/07/2015 | COM | 139685 | TAYLOR MAR | MARTIN TAYLOR | 41.49 |
| 12/07/2015 | COM | 139686 | CLERK | HILLSDALE COUNTY CLERK | 50.00 |
| 12/07/2015 | COM | 139687 | MISC | MICHELL KURTZ | 450.00 |
| 12/07/2015 | COM | 139688 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 12/08/2015 | COM | 139689 | FOC | FRIEND OF THE COURT | 818.00 |
| 12/08/2015 | COM | 139690 | PARK | HILLSDALE CO PARK COMMISSION | 2,250.73 |
| 12/08/2015 | COM | 139691 | TREASURER | HILLSDALE COUNTY TREASURER | 1,458.04 |
| 12/09/2015 | COM | 139692 | MISC | KENNETH & VICKI WIPP | 200.00 |
| 12/09/2015 | COM | 139693 | MISC | MICHIGAN DEPT OF STATE | 112.00 |
| 12/09/2015 | COM | 139694 | MISC | USAA | 131.84 |
| 12/09/2015 | COM | 139695 | CURRENT | CURRENT OFFICE SOLUTIONS | 37.38 |
| 12/09/2015 | COM | 139696 | MIDSTATEHE | MIDSTATE HEALTH NETWORK | 17,460.00 |
| 12/10/2015 | COM | 139697 | BPUNOT | BOARD OF PUBLIC UTILITIES | 66.00 |
| 12/10/2015 | COM | 139698 | MISC | LOOK AUTO INSURANCE | 402.57 |
| 12/10/2015 | COM | 139699 | E911PETTY | H DOUGLAS SANFORD/PETTY CASH | 62.19 |
| 12/10/2015 | COM | 139700 | NELSONJ | JESSICA NELSON | 527.52 |
| 12/10/2015 | COM | 139701 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 12/10/2015 | COM | 139702 | MISC | COMMUNITY HEALTH CENTER OF | 238.36 |
| 12/10/2015 | COM | 139703 | WALMART JO | WALMART | 450.00 |
| 12/10/2015 | COM | 139704 | CLERK | HILLSDALE COUNTY CLERK | 500.00 |
| 12/10/2015 | COM | 139705 | WRUCK | KATHY WRUCK | 482.72 |
| 12/10/2015 | COM | 139706 | BARNETT B | BECKY BARNETT | 724.08 |
| 12/10/2015 | COM | 139707 | GEIGER | BETH GEIGER | 770.98 |
| 12/10/2015 | COM | 139708 | SHADBOLT | GAIL SHADBOLT | 794.08 |

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| 12/1/2015 | COM | 139709 | CALHOUN JO | JODY CALHOUN | 39.39 |
| 12/1/2015 | COM | 139710 | YOUNG S | SABINE YOUNG | 241.36 |
| 12/10/2015 | COM | 139711 | LOVELAND | JODI LOVELAND | 241.36 |
| 12/11/2015 | COM | 139754 | REYNOLDS | AMBER REYNOLDS | 155.55 |
| 12/14/2015 | COM | 139755 | FOC | FRIEND OF THE COURT | 279.00 |
| 12/14/2015 | COM | 139756 | FOC | FRIEND OF THE COURT | 166.00 |
| 12/14/2015 | COM | 139757 | SHIRK | KEVIN SHIRK | 207.16 |
| 12/14/2015 | COM | 139758 | KAST | MARNEY KAST | 300.89 |
| 12/14/2015 | COM | 139759 | DEEDS | HILLSDALE CO REGISTER OF DEEDS | 950.00 |
| 12/14/2015 | COM | 139760 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 12/14/2015 | COM | 139761 | HILLS CTYT | HILLSDALE CITY TREASURER | 554.98 |
| 12/14/2015 | COM | 139762 | LITCH CTYT | CITY OF LITCHFIELD | 56.10 |
| 12/14/2015 | COM | 139763 | JONESCITY | CITY OF JONESTOWN | 389.40 |
| 12/14/2015 | COM | 139764 | SOMER TWPT | SOMERSET TOWNSHIP TREASURER | 625.35 |
| 12/14/2015 | COM | 139765 | STATE RECE | STATE OF MICHIGAN | 21,702.60 |
| 12/14/2015 | COM | 139766 | STATE RECE | STATE OF MICHIGAN | 2,858.75 |
| 12/14/2015 | COM | 139767 | STAT77627 | STATE OF MICHIGAN | 62,407.50 |
| 12/14/2015 | COM | 139768 | MISC | STATE OF MICHIGAN | 405.00 |
| 12/15/2015 | COM | 139769 | CLERK | HILLSDALE COUNTY CLERK | 155.33 |
| 12/15/2015 | COM | 139770 | KEYOPPORTU | KEY OPPORTUNITIES, INC. | 315.00 |
| 12/15/2015 | COM | 139771 | WINCHELL K | KAREN WINCHELL | 555.16 |
| 12/15/2015 | COM | 139772 | SOMERLOTT | BAMBI SOMERLOTT | 494.00 |
| 12/15/2015 | COM | 139773 | STATE FILI | STATE OF MICHIGAN | 50.00 V |
| 12/15/2015 | COM | 139774 | NICKEL | NICKEL DESIGNS | 474.00 |
| 12/15/2015 | COM | 139775 | MISC | COUNTY OF HILLSDALE | 9.10 |
| 12/15/2015 | COM | 139776 | STATE MSP | STATE OF MICHIGAN | 4,480.00 |
| 12/15/2015 | COM | 139777 | CLERK | HILLSDALE COUNTY CLERK | 100.00 |
| 12/15/2015 | COM | 139778 | MISC | JOSEPH EASTWOOD | 400.00 V |
| 12/15/2015 | COM | 139779 | MISC | JUDITH EASTWOOD | 400.00 |
| 12/16/2015 | COM | 139780 | STATE EDUC | STATE OF MICHIGAN | 75,015.36 |
| 12/16/2015 | COM | 139781 | STATE MOBI | STATE OF MICHIGAN | 518.00 |
| 12/16/2015 | COM | 139782 | MISC | ROBERT C VANDERKARR | 100.00 |
| 12/16/2015 | COM | 139783 | SOM | STATE OF MICHIGAN | 60.00 |
| 12/16/2015 | COM | 139784 | MISC | COUNTY OF HILLSDALE | 5.00 |
| 12/17/2015 | COM | 139785 | TREASURER | HILLSDALE COUNTY TREASURER | 4,434.04 |
| 12/17/2015 | COM | 139786 | BENGE | KENNETH BENGE | 94.30 |
| 12/17/2015 | COM | 139787 | BENGE | KENNETH BENGE | 207.00 V |
| 12/17/2015 | COM | 139788 | SHIRCLIFF | RENAE SHIRCLIFF | 207.00 |
| 12/17/2015 | COM | 139789 | 44NORTH | 44NORTH | 2,334.80 |
| 12/17/2015 | COM | 139790 | 44NORTH | 44NORTH | 138.00 |
| 12/17/2015 | COM | 139791 | HOCKSTADT | GLENDA HOCKSTADT | 575.00 |
| 12/17/2015 | COM | 139792 | WRUCK | KATHY WRUCK | 344.80 |
| 12/17/2015 | COM | 139793 | BARNETT B | BECKY BARNETT | 724.08 |
| 12/17/2015 | COM | 139794 | RURKA | JESSICA RURKA | 724.08 |
| 12/17/2015 | COM | 139795 | SHADBOLT | GAIL SHADBOLT | 794.08 |
| 12/17/2015 | COM | 139796 | YOUNG S | SABINE YOUNG | 241.36 |
| 12/17/2015 | COM | 139797 | LOVELAND | JODI LOVELAND | 241.36 |
| 12/17/2015 | COM | 139798 | CORNELIUS | PATRICIA CORNELIUS | 241.36 |
| 12/17/2015 | COM | 139799 | ROSSMAN T | TINA ROSSMAN | 137.92 |
| 12/17/2015 | COM | 139800 | CALHOUN JO | JODY CALHOUN | 311.36 |
| 12/17/2015 | COM | 139801 | GEIGER | BETH GEIGER | 226.49 |
| 12/17/2015 | COM | 139802 | WEAVER K | KELLY WEAVER | 189.64 |
| 12/17/2015 | COM | 139803 | PARK | HILLSDALE CO PARK COMMISSION | 174.40 |
| 12/17/2015 | COM | 139804 | AT&TMOBILI | AT&T MOBILITY | 118.84 |
| 12/17/2015 | COM | 139805 | MODERNWAST | MODERN WASTE SYSTEMS | 45.00 |
| 12/17/2015 | COM | 139806 | PERFORMANC | PERFORMANCE AUTOMOTIVE | 187.91 |
| 12/17/2015 | COM | 139807 | TSC DRAINS | DEPT 30-1200093845 | 66.93 |
| 12/17/2015 | COM | 139808 | BAKERSGAS | BAKER'S GAS & WELDING SUPPLIES | 17.05 |
| 12/17/2015 | COM | 139809 | MEEKHOF | MEEKHOF TIRE OF JACKSON | 755.00 |
| 12/17/2015 | COM | 139810 | ROAD | HILLSDALE CO ROAD COMMISSION | 100.00 |
| 12/17/2015 | COM | 139811 | FORRESTAUT | FORREST AUTO SUPPLY OF HUDSON | 265.24 |
| 12/17/2015 | COM | 139812 | AGRIDRAIN | AGRI DRAIN CORPORATION | 649.85 |
| 12/17/2015 | COM | 139813 | CURRENT | CURRENT OFFICE SOLUTIONS | 121.02 |
| 12/17/2015 | COM | 139814 | JELENC C | CHLOE JELENC | 590.00 |
| 12/17/2015 | COM | 139815 | MLICA | MLICA | 100.00 |
| 12/17/2015 | COM | 139816 | LEUTHEUSER | LEUTHEUSER MOTORS | 289.12 |
| 12/17/2015 | COM | 139817 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 314.45 |
| 12/17/2015 | COM | 139818 | NORTHERNCO | NORTHERN CONCRETE PIPE, INC. | 1,127.00 |
| 12/17/2015 | COM | 139819 | MISSDIG | MISS DIG SYSTEM, INC. | 1,249.09 |
| 12/17/2015 | COM | 139820 | LCDRAIN | LENAWEE CO. DRAIN COMMISSIONER | 273.06 |
| 12/17/2015 | COM | 139821 | SPICERGROU | SPICER GROUP | 85.73 |
| 12/17/2015 | COM | 139822 | SPICERGROU | SPICER GROUP | 2,207.40 |
| 12/17/2015 | COM | 139823 | SPICERGROU | SPICER GROUP | 85.76 |
| 12/17/2015 | COM | 139824 | LCDRAIN | LENAWEE CO. DRAIN COMMISSIONER | 830.96 |
| 12/17/2015 | COM | 139825 | SPICERGROU | SPICER GROUP | 510.00 |
| 12/17/2015 | COM | 139826 | SPICERGROU | SPICER GROUP | 110.00 |
| 12/17/2015 | COM | 139827 | SPICERGROU | SPICER GROUP | 5,096.82 |
| 12/17/2015 | COM | 139828 | LCDRAIN | LENAWEE CO. DRAIN COMMISSIONER | 316.20 |
| 12/17/2015 | COM | 139829 | SPICERGROU | SPICER GROUP | 1,266.22 |
| 12/17/2015 | COM | 139830 | SHAW | KEN SHAW | 2,962.00 |
| 12/17/2015 | COM | 139831 | LCDRAIN | LENAWEE CO. DRAIN COMMISSIONER | 489.68 |

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| 12/1/2015 | COM | 139832 | TRAPPER | TRAPPER G.R. | 150.00 |
| 12/1/2015 | COM | 139833 | NORTHERNCO | NORTHERN CONCRETE PIPE, INC. | 2,432.40 |
| 12/1/2015 | COM | 139834 | GERKEN | GERKEN MATERIALS INC. | 453.05 |
| 12/17/2015 | COM | 139835 | SPICERGRUO | SPICER GROUP | 1,496.88 |
| 12/17/2015 | COM | 139836 | SHAW | KEN SHAW | 1,520.00 |
| 12/17/2015 | COM | 139837 | HAVILAND | HAVILAND DRAINAGE PRODUCTS CO. | 79,049.17 |
| 12/17/2015 | COM | 139838 | SHAW | KEN SHAW | 91,009.00 |
| 12/17/2015 | COM | 139839 | MISC | DEB METZGER | 40.00 |
| 12/17/2015 | COM | 139840 | BAKER'SMOR | BAKER'S | 250.00 |
| 12/17/2015 | COM | 139841 | CURRENT | CURRENT OFFICE SOLUTIONS | 12.40 |
| 12/17/2015 | COM | 139842 | MISC | DARRELL TIDD | 625.00 |
| 12/18/2015 | COM | 139907 | MAGDA TAMI | TAMI MAGDA | 210.00 |
| 12/18/2015 | COM | 139908 | POSTMASTER | POSTMASTER | 1,594.75 |
| 12/18/2015 | COM | 139909 | MICHIGANGA | MICHIGAN GAS UTILITIES | 413.88 |
| 12/18/2015 | COM | 139910 | TREASURER | HILLSDALE COUNTY TREASURER | 400,000.00 |
| 12/21/2015 | COM | 139911 | BARTLOW | THE BARTLOW CORP | 200.00 |
| 12/21/2015 | COM | 139912 | JAMES T | TAMBREA JAMES | 193.20 |
| 12/21/2015 | COM | 139913 | TAYLOR MAR | MARTIN TAYLOR | 60.40 |
| 12/21/2015 | COM | 139914 | PADGET | CARRIE PADGET | 55.00 |
| 12/21/2015 | COM | 139915 | AETNA70966 | AETNA LIFE INSURANCE COMPANY | 137.67 |
| 12/21/2015 | COM | 139916 | HALLECK | MATTHEW HALLECK | 214.28 |
| 12/21/2015 | COM | 139917 | MISC | SUN FEDERAL CREDIT UNION | 6.00 |
| 12/21/2015 | COM | 139918 | MISC | MICHIGAN COURT OF APPEALS | 100.00 |
| 12/21/2015 | COM | 139919 | MISC | LIBERTY PROPANE | 299.08 |
| 12/21/2015 | COM | 139920 | CLERK | HILLSDALE COUNTY CLERK | 20.00 |
| 12/21/2015 | COM | 139921 | SOM | STATE OF MICHIGAN | 10.00 |
| 12/21/2015 | COM | 139922 | SOM | STATE OF MICHIGAN | 10.00 |
| 12/21/2015 | COM | 139923 | LISZNYAI | SARA S LISZNYAI | 517.16 |
| 12/21/2015 | COM | 139924 | MISC | LAW OFFICES OF RICHARD A GREEN | 65.00 |
| 12/22/2015 | COM | 139925 | MISC | JAMES GRAVES | 18.97 |
| 12/22/2015 | COM | 139926 | SUDZCOIN | SUDZCOIN LAUNDRY | 32.40 |
| 12/22/2015 | COM | 139927 | NELSONJ | JESSICA NELSON | 412.84 |
| 12/22/2015 | COM | 139928 | MISC | RICHARD SEAMAN | 230.00 |
| 12/23/2015 | COM | 139929 | MACDC | MACDC TREASURER | 600.00 |
| 12/23/2015 | COM | 139930 | BAILEY-PAY | CASSANDRA BAILEY-PAYNE | 689.60 |
| 12/23/2015 | COM | 139931 | MCF | MEDICAL CARE FACILITY | 1,495.85 |
| 12/23/2015 | COM | 139932 | MISC | STATE OF MICHIGAN | 2,700.00 |
| 12/23/2015 | COM | 139933 | TECH | HILLSDALE CO TECH ACCOUNT | 1,990.46 |
| 12/23/2015 | COM | 139934 | REYNOLDS | AMBER REYNOLDS | 196.35 |
| 12/23/2015 | COM | 139935 | TREASURER | HILLSDALE COUNTY TREASURER | 701.32 |
| 12/23/2015 | COM | 139936 | FLAGSTARH | FLAGSTAR BANK | 500.00 |
| 12/28/2015 | COM | 139937 | WHEELER | NICOLAS L. WHEELER | 430.68 |
| 12/28/2015 | COM | 139938 | MISC | SUBURBAN PROPANE | 468.53 |
| 12/28/2015 | COM | 139939 | MISC | RANDY & LISA BELMAN | 687.00 |
| 12/28/2015 | COM | 139940 | MISC | GARY EASTERLING | 90.19 |
| 12/28/2015 | COM | 139941 | GOW | DIANA GOW | 74.75 |
| 12/28/2015 | COM | 139942 | BRAND | BRAND CONSTRUCTION, INC | 77,281.00 |
| 12/28/2015 | COM | 139943 | MISC | STATE OF MICHIGAN | 15.59 |
| 12/29/2015 | COM | 139944 | UNIONSECUR | UNION SECURITY INSURANCE CO. | 367.20 |
| 12/29/2015 | COM | 139945 | MISC | PREMIER BANK | 600.00 |
| 12/29/2015 | COM | 139946 | MISC | FAMILY COUNSELING & CHILDRENS | 2.00 |
| 12/29/2015 | COM | 139947 | STATE EDUC | STATE OF MICHIGAN | 30,839.86 |
| 12/29/2015 | COM | 139948 | STATE MOBI | STATE OF MICHIGAN | 234.00 |
| 12/29/2015 | COM | 139949 | DELTA DENTA | DELTA DENTAL | 7,891.65 |
| 12/29/2015 | COM | 139950 | VISION | VISION SERVICE PLAN | 2,526.91 |
| 12/29/2015 | COM | 139951 | SHARP | SCOTT SHARP | 17.11 |
| 12/29/2015 | COM | 139952 | HOLCOMB | DAVID M HOLCOMB | 242.37 |
| 12/30/2015 | COM | 140008 | HOCKSTADT | GLEND HOCKSTADT | 575.00 |
| 12/30/2015 | COM | 140009 | CALHOUN JO | JODY CALHOUN | 311.36 |
| 12/30/2015 | COM | 140010 | WRUCK | KATHY WRUCK | 241.36 |
| 12/30/2015 | COM | 140011 | WEAVER K | KELLY WEAVER | 241.36 |
| 12/30/2015 | COM | 140012 | RURKA | JESSICA RURKA | 724.08 |
| 12/30/2015 | COM | 140013 | LOVELAND | JODI LOVELAND | 241.36 |
| 12/30/2015 | COM | 140014 | SHADBOLT | GAIL SHADBOLT | 794.08 |
| 12/30/2015 | COM | 140015 | YOUNG S | SABINE YOUNG | 241.36 |
| 12/30/2015 | COM | 140016 | PARK | HILLSDALE CO PARK COMMISSION | 800.02 |
| 12/30/2015 | COM | 140017 | LEININGER | GARY A LEININGER | 1,317.33 |
| 12/30/2015 | COM | 140018 | KURTZ D | DEREK KURTZ | 423.00 |
| 12/30/2015 | COM | 140019 | CONSTELLAT | CONSTELLATION | 5,668.13 |
| 12/30/2015 | COM | 140020 | MICHIGANGA | MICHIGAN GAS UTILITIES | 2,906.87 |
| 12/30/2015 | COM | 140021 | TREASURER | HILLSDALE COUNTY TREASURER | 90,000.00 |
| 12/30/2015 | COM | 140022 | TREASURER | HILLSDALE COUNTY TREASURER | 100,000.00 |
| 12/30/2015 | COM | 140023 | TREASURER | HILLSDALE COUNTY TREASURER | 300,000.00 |
| 12/30/2015 | COM | 140024 | FOC | FRIEND OF THE COURT | 248.00 |
| 12/30/2015 | COM | 140025 | JACKSON KI | KIM JACKSON | 52.33 |
| 12/30/2015 | COM | 140026 | ADRIANCOMM | ADRIAN COMMUNICATIONS | 12,811.60 |
| 12/30/2015 | COM | 140027 | TREASURER | HILLSDALE COUNTY TREASURER | 24.00 |

COM TOTALS:

Total of 236 Checks:

1,501,686.04

01/05/2016 11:44 AM
User: cbennett
DB: Hillsdale Co

CHECK REGISTER FOR COUNTY OF HILLSDALE
CHECK DATE FROM 12/01/2015 - 12/31/2015

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-----------------------------|------|-------|--------|-------------|---------------------|
| Less 4 Void Checks: | | | | | 1,572.00 |
| Total of 232 Disbursements: | | | | | <u>1,500,114.04</u> |

16-002


January 12, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

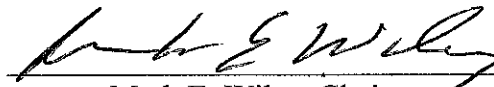
We recommend amending Resolution 15-135 to reflect a clerical error in each contract between the **Co-Public Defender Legal Services Contracts and Hillsdale County** as follows:

Kimberley Burger's monthly amount is \$2,250.00 not \$2,050.00 as previously indicated in the contract and Attorney Barry Poulson is with Poulson & Associates not Dunham & Grassi.

Respectfully submitted,



John Burtka, Chair
Public Safety / Judiciary



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 12, 2016.

16-003

January 12, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

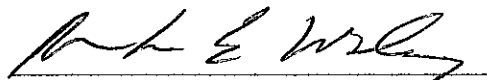
We recommend the Chairperson of the Board of Commissioners be authorized to sign the MSU Extension Memorandum of Understanding Annual Work Plan for the period January 1, 2016 to December 31, 2016.

Furthermore, the County of Hillsdale shall pay to MSUE \$106,910.72, which is the cost of the assessment (minus the credit) plus any additional personnel costs. Payments of \$26,727.68 will be made the first month of each quarter of the County fiscal year and sent to MSUE Extension Budget Office, 446 W. Circle Dr., 160 Agriculture Hall, East Lansing, MI 48824.

Respectfully submitted,



Bruce Caswell, Chair
Human Services



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 12, 2016.

16-004

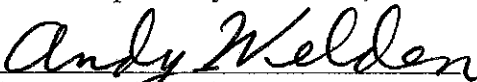
January 12, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend that the Hillsdale County Board of Commissioners, in accordance with Section 4 of Michigan Public Act 152 of 2011, adopt the option set forth in that Section of the statute, and that, effective with the medical benefit plan coverage year beginning on January 1, 2016, the County shall pay 80% of the total annual cost of the medical benefit plan for each employee and elected public official receiving county fringe benefits, and that each employee and elected public official shall pay 20% of such total annual cost. This will be for the calendar year January 1, 2016 through December 31, 2016.

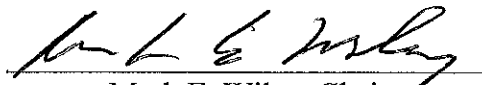
Furthermore, we recommend that payroll deductions are authorized for this purpose.

Respectfully submitted,



Andy Welden, Chair

Finance



Mark E. Wiley, Chair

Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 12, 2016.

16-005

January 12, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend that \$50,000 be transferred from the General Fund to the Revolving Drain Fund by Journal Entry in 2016. Said amount will be repaid back to the General Fund by Journal Entry in the year of 2017 after the 2016 taxes have been collected.

Respectfully Submitted,



Andy Welden, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 12, 2016.

January 12, 2016

HILLSDALE COUNTY BOARD OF COMMISSIONERS

**STEPPING UP INITIATIVE RESOLUTION TO REDUCE THE NUMBER OF
PEOPLE WITH MENTAL ILLNESS IN JAILS**

WHEREAS, counties routinely provide treatment services to the estimated 2 million people with serious mental illnesses booked into jail each year; and

WHEREAS, prevalence rates of serious mental illnesses in jails are three to six times higher than for the general population; and

WHEREAS, almost three-quarters of adults with serious mental illnesses in jails have co-occurring substance use disorders; and

WHEREAS, adults with mental illnesses tend to stay longer in jail and upon release are at a higher risk of recidivism than people without these disorders; and

WHEREAS, county jails spend two to three times more on adults with mental illnesses that require interventions compared to those without these treatment needs; and

WHEREAS, without the appropriate treatment and services, people with mental illnesses continue to cycle through the criminal justice system, often resulting in tragic outcomes for these individuals and their families; and

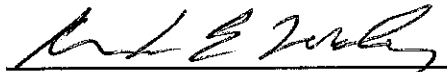
WHEREAS, Hillsdale County, Michigan, and all counties take pride in their responsibility to protect and enhance the health, welfare and safety of its residents in efficient and cost-effective ways; and

WHEREAS, Hillsdale County, Michigan and LifeWays Community Mental Health will work together to seek the resources to help people stay out of jail, by offering mental health and substance use disorder treatment; and

WHEREAS, through *Stepping Up*, the National Association of Counties, the Council of State Governments Justice Center and the American Psychiatric Association Foundation are encouraging public, private and nonprofit partners to reduce the number of people with mental illnesses in jails;

THEREFORE, BE IT RESOLVED, THAT WE Hillsdale County Board of Commissioners, do hereby sign on to the Call to Action to reduce the number of people with mental illnesses in our county jail, commit to sharing lessons learned with other counties in my state and across the country to support a national initiative and encourage all county officials, employees and residents to participate in *Stepping Up*. We resolve to utilize the comprehensive resources available through *Stepping Up* to:

- Convene or draw on a diverse team of leaders and decision makers from multiple agencies committed to safely reducing the number of people with mental illnesses in jails.
- Collect and review prevalence numbers and assess individuals' needs to better identify adults entering jails with mental illnesses and their recidivism risk, and use that baseline information to guide decision making at the system, program, and case levels.
- Examine treatment and service capacity to determine which programs and services are available in the county for people with mental illnesses and co-occurring substance use disorders, and identify state and local policy and funding barriers to minimizing contact with the justice system and providing treatment and supports in the community.
- Develop a plan with measurable outcomes that draws on the jail assessment and prevalence data and the examination of available treatment and service capacity, while considering identified barriers.
- Implement research-based approaches that advance the plan.
- Create a process to track progress using data and information systems, and to report on successes.



Mark E. Wiley, Chairman
Hillsdale County Board of Commissioners

16-007

January 26, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend that the Chair be authorized to sign the Hillsdale County Remonumentation Contracts with the following Surveyors:

Reed & Associates, 129 Craun Beach Drive, Quincy, MI 49082
Lodzinski & Associates, L.L.C., P.O. Box 129, Somerset Center, MI 49282
Bartolo Surveying, L.L.C., 131 E. Front St., Adrian, MI 49221-2726
Ripstra & Scheppelman, 2535 Spring Arbor Rd., Jackson, MI 49203-3601
Enger Surveying & Engineering, P.O. Box 87, Mason, MI 48854-0087

These contracts are effective January 1, 2016 through December 31, 2016.

Respectfully Submitted,



Ruth Brown, Chair
Facilities/Technology & Economic Development Committee



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 26, 2016.

16-008

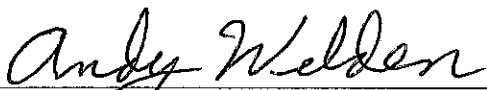
January 26, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

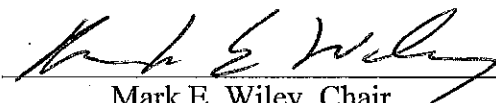
We recommend payment of \$21,083.20 to Broadspire Services Inc., P.O. Box 404325, Atlanta, Georgia 30384-4325 for the County's share of third party service fees and reinsurance premium for the self insured Workers Compensation program for the fiscal year 2016. The balance of the invoices, \$31,624.80 will be paid by the Hillsdale County Medical Care Facility.

We further recommend payment of \$21,083.20 be taken from the Workers Comp. Budget Account #101.00.871.995.

Respectfully Submitted,



Andy Welden, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 26, 2016.

16-009

February 9, 2016

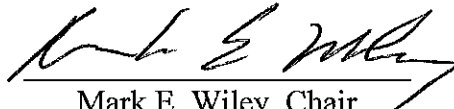
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of January, 2016 payrolls in the amount of \$343,472.25 and payables / transfers in the amount of \$2,916,583.55.
Accounts payable check numbers: 140028 through 140508.

Respectfully Submitted,



Andy Welden, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON FEBRUARY 9, 2016.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: FEBRUARY 2016

| PAYROLL | GROSS PAY | TOTAL DEDUCTIONS | NET PAY |
|--------------------|------------------|------------------|---------------------|
| 2/11/2016 | 247275.14 | 91778.63 | 155496.51 |
| 2/25/2016 | 279645.60 | 101261.58 | 178384.02 |
| | | | 0.00 |
| GRAND TOTAL | 526920.74 | 193040.21 | \$333,880.53 |

| PAYABLES/TRANSFERS | AMOUNTS |
|--------------------|-----------------------|
| COMP GENERATED CKS | \$221,822.53 |
| | <hr/> |
| SUBTOTAL | \$221,822.53 |
| MANUAL CHKS | \$3,158,687.83 |
| | <hr/> |
| GRAND TOTAL | \$3,380,510.36 |

16-009

February 9, 2016

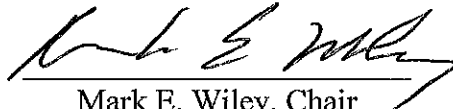
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of January, 2016 payrolls in the amount of \$343,472.25 and payables / transfers in the amount of \$2,916,583.55.
Accounts payable check numbers: 140028 through 140508.

Respectfully Submitted,



Andy Welden, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON FEBRUARY 9, 2016.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: JANUARY 2016

| PAYROLL | GROSS PAY | TOTAL DEDUCTIONS | NET PAY |
|--------------------|------------------|-------------------------|---------------------|
| 1/14/2016 | 277648.62 | 97706.25 | 179942.37 |
| 1/28/2016 | 255681.12 | 92151.24 | 163529.88 |
| | | | 0.00 |
| GRAND TOTAL | 533329.74 | 189857.49 | \$343,472.25 |

| PAYABLES/TRANSFERS | AMOUNTS |
|---------------------------|-----------------------|
| COMP GENERATED CKS | \$365,814.48 |
| | <hr/> |
| SUBTOTAL | \$365,814.48 |
| MANUAL CHKS | <hr/> \$2,550,769.07 |
| GRAND TOTAL | \$2,916,583.55 |

PAYROLLS

Payroll ID: 314

Pay Period End Date: 01/22/2016 Check Post Date: 01/28/2016 Bank ID: COM

| Gross Pay This Period | | Ded. This Period | | Net Pay This Period | | Gross Pay YTD | | Dir. Dep. | | Expense This Period | |
|-----------------------|--|------------------|--|---------------------|--|---------------|--|---------------|--|---------------------|--|
| 255,681.12 | | 92,151.24 | | 163,503.88 | | 547,856.95 | | 161,547.88 | | 33,653.19 | |
| Tax Type | | State / Loc | | App Wages | | Prior Ded | | Taxable Gross | | | |
| Social Security | | | | 252,109.00 | | 15,896.84 | | 236,212.16 | | | |
| Medicare | | | | 252,109.00 | | 15,896.84 | | 236,212.16 | | | |
| Federal | | | | 255,626.24 | | 26,595.05 | | 229,031.19 | | | |
| State | | MI | | 255,626.24 | | 26,595.05 | | 229,031.19 | | | |

Payroll ID: 312

Pay Period End Date: 01/08/2016 Check Post Date: 01/14/2016 Bank ID: COM

 TRUSTMARK 384.16 384.16
 URM 673.61 673.61

| | Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | Taxable Gross |
|-----------------|-----------------------|------------------|------------------|---------------------|---------------|------------|---------------------|---------------|
| | 277,648.62 | 0.00 | 97,706.25 | 179,942.37 | 293,698.62 | 166,955.03 | 35,938.27 | |
| Tax Type | | State / Loc | | App Wages | Prior Ded | | | |
| Social Security | | | | 273,761.35 | 15,776.62 | | | 257,984.73 |
| Medicare | | | | 273,761.35 | 15,776.62 | | | 257,984.73 |
| Federal | | | | 277,278.35 | 27,041.95 | | | 250,236.40 |
| State | | MI | | 277,278.35 | 27,041.95 | | | 250,236.40 |

COMPUTER
GENERATED
CHECKS

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------|------|-----------|------------|-------------------------------------|----------|
| Bank COM COMMON CASH | | | | | |
| 01/04/2016 | COM | 140028 | POULSON | BARRY POULSON | 4,500.00 |
| 01/04/2016 | COM | 140029 | BRANCH HLT | BRANCH, HILLSDALE, ST JOSEPH | 2,483.33 |
| 01/04/2016 | COM | 140030 | DUNHAM&GRA | DUNHAM & GRASSI, P.C. | 6,550.00 |
| 01/04/2016 | COM | 140031 | BROWN L | LARRY BROWN | 2,000.00 |
| 01/04/2016 | COM | 140032 | PARKERHAYE | PARKER, HAYES & LOVINGER, P.C. | 875.00 |
| 01/04/2016 | COM | 140033 | BRANDES | ROY BRANDES, PC | 4,500.00 |
| 01/05/2016 | COM | 136139(E) | BPU | BOARD OF PUBLIC UTILITIES | 2,128.00 |
| 01/08/2016 | COM | 136140(E) | BPU | BOARD OF PUBLIC UTILITIES | 4,816.92 |
| 01/08/2016 | COM | 136141(E) | BPU | VOID | 0.00 V |
| 01/08/2016 | COM | 140100 | 3MELECTRON | 3M ELECTRONIC MONITORING | 97.75 |
| 01/08/2016 | COM | 140101 | ACD | ACD, INC. | 51.95 |
| 01/08/2016 | COM | 140102 | ADKINSAUTO | ADKINS AUTOMOTIVE, LLC | 1,335.99 |
| 01/08/2016 | COM | 140103 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 26.57 |
| 01/08/2016 | COM | 140104 | AOS | AMERICAN OFFICE SOLUTIONS | 18.74 |
| 01/08/2016 | COM | 140105 | AVAYA5125 | AVAYA, INC | 356.19 |
| 01/08/2016 | COM | 140106 | CJDCOMPUTE | CJD COMPUTER SERVICES | 75.00 |
| 01/08/2016 | COM | 140107 | COMCAST | COMCAST | 185.88 |
| 01/08/2016 | COM | 140108 | CPI | CPI | 150.00 |
| 01/08/2016 | COM | 140109 | CURRENT | CURRENT OFFICE SOLUTIONS | 1,171.99 |
| 01/08/2016 | COM | 140110 | CURRENT | VOID | 0.00 V |
| 01/08/2016 | COM | 140111 | D&D | D & D MAINTENANCE SUPPLY | 660.88 |
| 01/08/2016 | COM | 140112 | DMCI | DATA MGMT CONSULTANTS, INC. | 1,487.50 |
| 01/08/2016 | COM | 140113 | DISH | DISH | 41.54 |
| 01/08/2016 | COM | 140114 | DMCIBROAD | DMCI BROADBAND, LLC | 469.42 |
| 01/08/2016 | COM | 140115 | EAGLELITCH | EAGLE FUNERAL HOMES, INC. | 585.00 |
| 01/08/2016 | COM | 140116 | EARTHGRAIN | EARTHGRAINS BAKING CO'S INC. | 261.70 |
| 01/08/2016 | COM | 140117 | ENGINEERIN | ENGINEERING SUPPLY & IMAGING | 159.50 |
| 01/08/2016 | COM | 140118 | FAMILYHILL | FAMILY COUNSELING CENTER | 225.00 |
| 01/08/2016 | COM | 140119 | G&GLASS | G & G GLASS, INC. | 40.00 |
| 01/08/2016 | COM | 140120 | GRAINGER | GRAINGER | 247.50 |
| 01/08/2016 | COM | 140121 | HDN | HILLSDALE DAILY NEWS | 99.00 |
| 01/08/2016 | COM | 140122 | GELZERS | HILLSDALE HARDWARE/GELZERS | 82.97 |
| 01/08/2016 | COM | 140123 | HILLSINTER | HILLSDALE INTERIORS, INC. | 8,086.22 |
| 01/08/2016 | COM | 140124 | HOMDEPOT | HOME DEPOT CREDIT SERVICES | 555.21 |
| 01/08/2016 | COM | 140125 | IDNET | ID NETWORKS, INC. | 2,790.00 |
| 01/08/2016 | COM | 140126 | ICLE | INSTITUTE OF CONTINUING LEGAL EDUC. | 344.12 |
| 01/08/2016 | COM | 140127 | INTERSTATE | INTERSTATE ALL BATTERY CENTER | 150.00 |
| 01/08/2016 | COM | 140128 | JOHNSHAND | JOHN S HAND, PHD, PC & ASSOCIATES | 1,000.00 |
| 01/08/2016 | COM | 140129 | KCI | KCI | 881.13 |
| 01/08/2016 | COM | 140130 | WITNESS | KENNETH VINCENT | 19.80 |
| 01/08/2016 | COM | 140131 | KSS | KSS ENTERPRISES | 534.43 |
| 01/08/2016 | COM | 140132 | KUSTERS | KUSTER'S | 511.16 |
| 01/08/2016 | COM | 140133 | KIMBALL | L. DUSTIN KIMBALL III, D.O. | 416.67 |
| 01/08/2016 | COM | 140134 | LEXISNEXIS | LEXISNEXIS | 601.20 |
| 01/08/2016 | COM | 140135 | MAED | MICH ASSOC OF EQUALIZATION | 100.00 |
| 01/08/2016 | COM | 140136 | MAORD | MICHIGAN ASSOC OF REG OF DEEDS | 275.00 |
| 01/08/2016 | COM | 140137 | MER | MICHIGAN ELECTION RESOURCES | 449.78 |
| 01/08/2016 | COM | 140138 | MSA | MICHIGAN SHERIFF'S ASSOCIATION | 685.00 |
| 01/08/2016 | COM | 140139 | MICKELSCOU | MICKEL'S COUNSELING SERVICES | 1,820.00 |
| 01/08/2016 | COM | 140140 | MODERNWAST | MODERN WASTE SYSTEMS | 94.50 |
| 01/08/2016 | COM | 140141 | NVINT | NVINT | 7,192.76 |
| 01/08/2016 | COM | 140142 | OFFICE360 | OFFICE360 | 7.34 |
| 01/08/2016 | COM | 140143 | PENGAD | PENGAD, INC. | 91.41 |
| 01/08/2016 | COM | 140144 | PSI | PRINTING SYSTEMS, INC. | 361.50 |
| 01/08/2016 | COM | 140145 | PAAM | PROSECUTING ATTORNEYS ASSOCIATION | 100.00 |
| 01/08/2016 | COM | 140146 | REFOCUS | REFOCUS LLC | 264.00 |
| 01/08/2016 | COM | 140147 | BILLMAN RO | ROBERT BILLMAN | 165.00 |
| 01/08/2016 | COM | 140148 | DUNHAM | RODERICK R DUNHAM | 135.00 |
| 01/08/2016 | COM | 140149 | BRANDES | ROY BRANDES, PC | 294.00 |
| 01/08/2016 | COM | 140150 | SHERIFF PC | SHERIFF'S DEPT.-PETTY CASH | 42.04 |
| 01/08/2016 | COM | 140151 | SPOK, INC. | SPOK, INC. | 34.44 |
| 01/08/2016 | COM | 140152 | MISC | SPRINGFIELD PUBLICATIONS | 29.00 |
| 01/08/2016 | COM | 140153 | STATE LCOT | STATE OF MICHIGAN - LCOT | 858.00 |
| 01/08/2016 | COM | 140154 | SWANSON | SWANSON SERVICES CORPORATION | 1,263.52 |
| 01/08/2016 | COM | 140155 | MAGDA TAMI | TAMI MAGDA | 165.00 |
| 01/08/2016 | COM | 140156 | DIXON | TIMOTHY DIXON | 457.00 |
| 01/08/2016 | COM | 140157 | VERIZON | VERIZON WIRELESS | 165.14 |
| 01/08/2016 | COM | 140158 | WATKINSTRA | WATKINS TRANSPORT | 1,252.41 |
| 01/15/2016 | COM | 136142(E) | BPU | BOARD OF PUBLIC UTILITIES | 276.05 |
| 01/15/2016 | COM | 140232 | ADDISONAMB | ADDISON AMBULANCE | 5,363.13 |
| 01/15/2016 | COM | 140233 | ADKINSAUTO | ADKINS AUTOMOTIVE, LLC | 115.85 |
| 01/15/2016 | COM | 140234 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 31.33 |
| 01/15/2016 | COM | 140235 | ARROW | ARROW SWIFT PRINTING | 87.15 |
| 01/15/2016 | COM | 140236 | AUTOVALUE | AUTO VALUE HILLSDALE | 596.50 |
| 01/15/2016 | COM | 140237 | AUTOVALUE | VOID | 0.00 V |
| 01/15/2016 | COM | 140238 | CENTURYLIN | CENTURYLINK | 140.27 |
| 01/15/2016 | COM | 140239 | COVELLO | CHARLES B COVELLO | 633.50 |
| 01/15/2016 | COM | 140240 | CONSUMERS | CONSUMERS ENERGY | 298.54 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|------------|------------|----------------------------------|-----------|
| 01/15/2016 | COM | 140241 | CURRENT | CURRENT OFFICE SOLUTIONS | 596.99 |
| 01/15/2016 | COM | 140242 | CURRENT | VOID | 0.00 |
| 01/15/2016 | COM | 140243 | D&D | D & D MAINTENANCE SUPPLY | 135.30 |
| 01/15/2016 | COM | 140244 | KELLAM | DEIDRE KELLAM | 340.00 |
| 01/15/2016 | COM | 140245 | DOMESTICLI | DOMESTIC LINEN - KALAMAZOO | 153.00 |
| 01/15/2016 | COM | 140246 | DOWKENNELS | DOW KENNELS | 504.00 |
| 01/15/2016 | COM | 140247 | EARTHGRAIN | EARTHGRAINS BAKING CO'S INC. | 277.00 |
| 01/15/2016 | COM | 140248 | EXCEL | EXCEL SYSTEMS GROUP, INC. | 166.66 |
| 01/15/2016 | COM | 140249 | FRANKBECK | FRANK BECK CHEVROLET-CADILLAC | 498.00 |
| 01/15/2016 | COM | 140250 | FRONTIER | FRONTIER COMMUNICATIONS OF MI | 771.95 |
| 01/15/2016 | COM | 140251 | FRONTIER | FRONTIER COMMUNICATIONS OF MI | 49.90 |
| 01/15/2016 | COM | 140252 | GRAINGER | GRAINGER | 384.90 |
| 01/15/2016 | COM | 140253 | HABITEC | HABITEC SECURITY | 312.00 |
| 01/15/2016 | COM | 140254 | HDN | HILLSDALE DAILY NEWS | 83.25 |
| 01/15/2016 | COM | 140255 | GELZERS | HILLSDALE HARDWARE/GELZERS | 203.70 |
| 01/15/2016 | COM | 140256 | GELZERS | VOID | 0.00 |
| 01/15/2016 | COM | 140257 | HCHC | HILLSDALE HOSPITAL | 197.20 |
| 01/15/2016 | COM | 140258 | HUDSONAMBU | HUDSON FIRE & AMBULANCE | 14,605.63 |
| 01/15/2016 | COM | 140259 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 83.91 |
| 01/15/2016 | COM | 140260 | BURGER KIM | KIMBERLEY L. BURGER | 60.00 |
| 01/15/2016 | COM | 140261 | KROGERMICH | KROGER/MICHIGAN CUSTOMER CHARGES | 2,503.73 |
| 01/15/2016 | COM | 140262 | KSS | KSS ENTERPRISES | 119.91 |
| 01/15/2016 | COM | 140263 | KUSTERS | KUSTER'S | 536.97 |
| 01/15/2016 | COM | 140264 | LONGTERMCA | LONG TERM CARE - NASH DRUGS | 378.99 |
| 01/15/2016 | COM | 140265 | M&R STONE | M&R STONE-ALL | 1,388.93 |
| 01/15/2016 | COM | 140266 | MARKET | MARKET HOUSE | 2,273.63 |
| 01/15/2016 | COM | 140267 | RICHARDSO | MATT RICHARDSON | 225.00 |
| 01/15/2016 | COM | 140268 | NORMS | NORM'S TIREMAN | 453.04 |
| 01/15/2016 | COM | 140269 | NYE | NYE UNIFORM COMPANY | 341.99 |
| 01/15/2016 | COM | 140270 | READ EMERG | READING EMERGENCY UNIT #1, INC | 77,775.43 |
| 01/15/2016 | COM | 140271 | DUNHAM | RODERICK R DUNHAM | 270.00 |
| 01/15/2016 | COM | 140272 | ROSEPEST | ROSE PEST SOLUTIONS | 42.00 |
| 01/15/2016 | COM | 140273 | RUPERTS | RUPERT'S CULLIGAN | 73.50 |
| 01/15/2016 | COM | 140274 | SOMER FIRE | SOMERSET TOWNSHIP FIRE & EMS | 13,961.40 |
| 01/15/2016 | COM | 140275 | SPRATTS | SPRATT'S TRADING POST | 119.31 |
| 01/15/2016 | COM | 140276 | SPRINT IL | SPRINT | 172.09 |
| 01/15/2016 | COM | 140277 | STARR | STARR COMMONWEALTH | 7,411.48 |
| 01/15/2016 | COM | 140278 | STATE MSP | STATE OF MICHIGAN | 956.00 |
| 01/15/2016 | COM | 140279 | STATE MSP | STATE OF MICHIGAN | 90.00 |
| 01/15/2016 | COM | 140280 | DIXON | TIMOTHY DIXON | 301.00 |
| 01/15/2016 | COM | 140281 | VERIZON | VERIZON WIRELESS | 23.98 |
| 01/15/2016 | COM | 140282 | WATKINSTR | WATKINS TRANSPORT | 2,762.79 |
| 01/15/2016 | COM | 140283 | WOODBRI | WOODBRI | 205.00 |
| 01/15/2016 | COM | 140284 | WRIGHT AMB | WRIGHT/WALDRON FIRE&AMBULANCE | 12,294.42 |
| 01/15/2016 | COM | 140285 | XEROX IL | XEROX CORPORATION | 39.46 |
| 01/15/2016 | COM | 140286 | YP | YP | 132.48 |
| 01/22/2016 | COM | 140364 | ADKINSAUTO | ADKINS AUTOMOTIVE, LLC | 235.78 |
| 01/22/2016 | COM | 140365 | ADRIANCOMM | ADRIAN COMMUNICATIONS | 550.00 |
| 01/22/2016 | COM | 140366 | AUTOVALUE | AUTO VALUE HILLSDALE | 395.36 |
| 01/22/2016 | COM | 140367 | BOBBARKER | BOB BARKER COMPANY, INC. | 193.16 |
| 01/22/2016 | COM | 140368 | COMCAST | COMCAST | 114.15 |
| 01/22/2016 | COM | 140369 | CURRENT | CURRENT OFFICE SOLUTIONS | 291.55 |
| 01/22/2016 | COM | 140370 | D&D | D & D MAINTENANCE SUPPLY | 962.99 |
| 01/22/2016 | COM | 140371 | FRANKBECK | FRANK BECK CHEVROLET-CADILLAC | 47.34 |
| 01/22/2016 | COM | 140372 | SEELY | GAYLE SEELY, LLC | 263.00 |
| 01/22/2016 | COM | 140373 | GFS | GORDON FOOD SERVICE, INC. | 50.98 |
| 01/22/2016 | COM | 140374 | GRAINGER | GRAINGER | 85.80 |
| 01/22/2016 | COM | 140375 | GRIFFINPES | GRIFFIN PEST CONTROL | 42.00 |
| 01/22/2016 | COM | 140376 | HCS | HILLSDALE COUNTY SHERIFF DEPT | 79.22 |
| 01/22/2016 | COM | 140377 | HILLSGLASS | HILLSDALE GLASS & DOOR | 83.00 |
| 01/22/2016 | COM | 140378 | GELZERS | HILLSDALE HARDWARE/GELZERS | 56.43 |
| 01/22/2016 | COM | 140379 | MISC | JEANNIE PETER | 15.00 |
| 01/22/2016 | COM | 140380 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 66.69 |
| 01/22/2016 | COM | 140381 | OFFICEDEPO | OFFICE DEPOT | 10.39 |
| 01/22/2016 | COM | 140382 | OFFICE360 | OFFICE360 | 109.77 |
| 01/22/2016 | COM | 140383 | PREMIERBIO | PREMIER BIOTECH, INC. | 90.00 |
| 01/22/2016 | COM | 140384 | REDHORSE | RED HORSE GEOGRAPHICS | 3,725.00 |
| 01/22/2016 | COM | 140385 | DUNHAM | RODERICK R DUNHAM | 105.00 |
| 01/22/2016 | COM | 140386 | BILDNER | RONDA L. BILDNER, PC | 160.00 |
| 01/22/2016 | COM | 140387 | BRANDES | ROY BRANDES, PC | 138.00 |
| 01/22/2016 | COM | 140388 | SWANSON | SWANSON SERVICES CORPORATION | 2,044.15 |
| 01/22/2016 | COM | 140389 | MAGDA TAMI | TAMI MAGDA | 135.00 |
| 01/22/2016 | COM | 140390 | WALMART934 | WALMART COMMUNITY/GEMB | 508.49 |
| 01/22/2016 | COM | 136143 (E) | BPU | BOARD OF PUBLIC UTILITIES | 4,476.00 |
| 01/22/2016 | COM | 136144 (E) | BPU | VOID | 0.00 |
| 01/22/2016 | COM | 140447 | 44NORTH | 44NORTH | 1,498.00 |
| 01/29/2016 | COM | 140448 | AT&T | AT&T | 3,999.43 |
| 01/29/2016 | COM | 140449 | AT&TMOBILI | AT&T MOBILITY | 787.16 |
| 01/29/2016 | COM | 140450 | AUTOVALUE | AUTO VALUE HILLSDALE | 388.44 |
| 01/29/2016 | COM | 140451 | AUTOVALUE | VOID | 0.00 |
| 01/29/2016 | COM | 140452 | POULSON | BARRY POULSON | 4,500.00 |

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| 01/29/2016 | COM | 140453 | BOBBARKER | BOB BARKER COMPANY, INC. | 652.34 |
| 01/29/2016 | COM | 140454 | BRANCH HLT | BRANCH, HILLSDALE, ST JOSEPH | 2,557.83 |
| 01/29/2016 | COM | 140455 | BROWNRADUA | BROWN, RADUAZO & HILDERLEY, PLLC | 45.00 |
| 01/29/2016 | COM | 140456 | CINTAS351 | CINTAS LOCATION #351 | 56.90 |
| 01/29/2016 | COM | 140457 | CJD COMPUTE | CJD COMPUTER SERVICES | 1,750.00 |
| 01/29/2016 | COM | 140458 | CURRENT | CURRENT OFFICE SOLUTIONS | 1,051.47 |
| 01/29/2016 | COM | 140459 | CURRENT | VOID | 0.00 |
| 01/29/2016 | COM | 140460 | KELLAM | DEIDRE KELLAM | 340.00 |
| 01/29/2016 | COM | 140461 | DELRIDGGE | DELRIDGE LEGAL SOFTWARE, INC. | 199.95 |
| 01/29/2016 | COM | 140462 | DUNHAM&GRA | DUNHAM & GRASSI, P.C. | 6,550.00 |
| 01/29/2016 | COM | 140463 | EARTHGRAIN | EARTHGRAINS BAKING CO'S INC. | 241.50 |
| 01/29/2016 | COM | 140464 | GRIFFIN | GRIFFIN PEST SOLUTIONS, INC. | 42.00 |
| 01/29/2016 | COM | 140465 | HABITEC | HABITEC SECURITY | 65.00 |
| 01/29/2016 | COM | 140466 | HEALTH&HOM | HEALTH & HOME SERVICES UNLIMITED | 1,277.42 |
| 01/29/2016 | COM | 140467 | HITECH | HI-TECH SYSTEM SERVICE INC. | 8,952.00 |
| 01/29/2016 | COM | 140468 | GELZERS | HILLSDALE HARDWARE/GELZERS | 75.14 |
| 01/29/2016 | COM | 140469 | INTERNATIO | INTERNATIONAL CODE COUNCIL INC | 946.14 |
| 01/29/2016 | COM | 140470 | KELLERTHOM | KELLER THOMA | 2,838.80 |
| 01/29/2016 | COM | 140471 | BURGER KIM | KIMBERLEY L. BURGER | 2,355.00 |
| 01/29/2016 | COM | 140472 | KUSTERS | KUSTER'S | 1,075.42 |
| 01/29/2016 | COM | 140473 | KIMBALL | L. DUSTIN KIMBALL III, D.O. | 416.67 |
| 01/29/2016 | COM | 140474 | BROWN L | LARRY BROWN | 2,000.00 |
| 01/29/2016 | COM | 140475 | MARKET | MARKET HOUSE | 2,361.33 |
| 01/29/2016 | COM | 140476 | RICHARDSO | MATT RICHARDSON | 225.00 |
| 01/29/2016 | COM | 140477 | MCAFAEE | MCAFAEE, INC. | 245.05 |
| 01/29/2016 | COM | 140478 | MER | MICHIGAN ELECTION RESOURCES | 35,017.90 |
| 01/29/2016 | COM | 140479 | MSUE | MICHIGAN STATE UNIVERSITY | 26,727.50 |
| 01/29/2016 | COM | 140480 | MODERNWAST | MODERN WASTE SYSTEMS | 1,023.77 |
| 01/29/2016 | COM | 140481 | MODERNWAST | VOID | 0.00 |
| 01/29/2016 | COM | 140482 | NYE | NYE UNIFORM COMPANY | 207.91 |
| 01/29/2016 | COM | 140483 | OLIVETCOLL | OLIVET COLLEGE | 900.00 |
| 01/29/2016 | COM | 140484 | OSSEOLOCK | OSSEO LOCK | 40.00 |
| 01/29/2016 | COM | 140485 | PARKERHAYE | PARKER, HAYES & LOVINGER, P.C. | 875.00 |
| 01/29/2016 | COM | 140486 | PARNEYS | PARNEY'S CAR CARE, INC. | 40.50 |
| 01/29/2016 | COM | 140487 | ROGALA | PENNY ROGALA | 266.00 |
| 01/29/2016 | COM | 140488 | PSI | PRINTING SYSTEMS, INC. | 5,866.86 |
| 01/29/2016 | COM | 140489 | READ EMERG | READING EMERGENCY UNIT #1, INC | 35.00 |
| 01/29/2016 | COM | 140490 | BILLMAN RO | ROBERT BILLMAN | 235.00 |
| 01/29/2016 | COM | 140491 | DUNHAM | RODERICK R DUNHAM | 135.00 |
| 01/29/2016 | COM | 140492 | ROECOMM | ROE-COMM. INC. | 256.30 |
| 01/29/2016 | COM | 140493 | BILDNER RO | RONDA BILDNER | 185.00 |
| 01/29/2016 | COM | 140494 | BRANDES | ROY BRANDES, PC | 4,764.00 |
| 01/29/2016 | COM | 140495 | SALLENDESI | S.ALLEN DESIGN ARCHITECTURE | 4,047.50 |
| 01/29/2016 | COM | 140496 | SITEIMPROV | SITEIMPROVE, INC. | 511.20 |
| 01/29/2016 | COM | 140497 | STATECHEMI | STATE CHEMICAL MFG CO | 339.47 |
| 01/29/2016 | COM | 140498 | STOCKHOUSE | STOCKHOUSE CORPORATION | 346.05 |
| 01/29/2016 | COM | 140499 | WALSH | SUSAN K. WALSH | 594.40 |
| 01/29/2016 | COM | 140500 | EBCO | THE EBCC COMPANY | 187.48 |
| 01/29/2016 | COM | 140501 | WALMART934 | WALMART COMMUNITY/GEMB | 161.55 |
| 01/29/2016 | COM | 140502 | WATKINSTRA | WATKINS TRANSPORT | 50.51 |
| 01/29/2016 | COM | 140503 | YEO | YEO & YEO COMPUTER CONSULTING LLC | 780.00 |

COM TOTALS:

| | |
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| Total of 210 Checks: | 365,814.48 |
| Less 9 Void Checks: | 0.00 |
| Total of 201 Disbursements: | 365,814.48 |

MANUAL CHECKS

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| Bank COM COMMON CASH | | | | | |
| 01/04/2016 | COM | 140034 | BURGER TOS | TOSHA L. BURGER | 1,003.73 |
| 01/04/2016 | COM | 140035 | CONRAD | TYLER CONRAD | 515.78 |
| 01/04/2016 | COM | 140036 | BRANCH HLT | BRANCH, HILLSDALE, ST JOSEPH | 74.50 |
| 01/04/2016 | COM | 140037 | UCOA | UNITED COUNTY OFFICERS ASSOC. | 120.00 |
| 01/04/2016 | COM | 140038 | MISC | JO ANNE ROOKS | 300.00 |
| 01/04/2016 | COM | 140039 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/04/2016 | COM | 140040 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/04/2016 | COM | 140041 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/04/2016 | COM | 140042 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/04/2016 | COM | 140043 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/04/2016 | COM | 140044 | BOAK | NICK BOAK | 497.95 |
| 01/04/2016 | COM | 140045 | BOAK | NICK BOAK | 475.00 |
| 01/04/2016 | COM | 140046 | MISC | WALMART | 100.00 |
| 01/04/2016 | COM | 140047 | OLINGER | HEIDI OLINGER | 98.65 |
| 01/05/2016 | COM | 140048 | STATE RECE | STATE OF MICHIGAN | 5,676.17 |
| 01/05/2016 | COM | 140049 | KAKTITLE | KAK TITLE SEARCH INC. | 8,055.00 |
| 01/05/2016 | COM | 140050 | FOC | FRIEND OF THE COURT | 500.00 |
| 01/05/2016 | COM | 140051 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/05/2016 | COM | 140052 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/05/2016 | COM | 140053 | MISC | VILLAGE OF CAMDEN | 350.00 |
| 01/05/2016 | COM | 140054 | PETER | TRACY PETER | 110.98 |
| 01/05/2016 | COM | 140055 | ADAMSTWPTR | ADAMS TOWNSHIP TREASURER | 345.45 |
| 01/05/2016 | COM | 140056 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/05/2016 | COM | 140057 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/05/2016 | COM | 140058 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/05/2016 | COM | 140059 | MISC | READING BP | 228.50 |
| 01/05/2016 | COM | 140060 | FOC | FRIEND OF THE COURT | 91.36 |
| 01/05/2016 | COM | 140061 | MISC | DALE MARKS | 295.40 |
| 01/05/2016 | COM | 140062 | MISC | REVERSE MORTGAGE SOLUTIONS | 200.00 |
| 01/05/2016 | COM | 140063 | MISC | NICOLE SWANDER | 70.00 |
| 01/05/2016 | COM | 140064 | HCSO | HILLSDALE COUNTY SHERIFF DEPT | 100.00 |
| 01/05/2016 | COM | 140065 | MISC | KENNETH JALET | 20.00 |
| 01/05/2016 | COM | 140066 | MISC | MICHAEL & RENEE CLEVELAND | 110.59 |
| 01/05/2016 | COM | 140067 | MISC | METALDYNE | 20.00 |
| 01/05/2016 | COM | 140068 | MISC | STATE FARM INSURANCE/AUTO SIU | 40.00 |
| 01/05/2016 | COM | 140069 | MISC | WILLIAM MORRIS | 245.50 |
| 01/05/2016 | COM | 140070 | MISC | GERALDO VERA | 140.00 |
| 01/05/2016 | COM | 140071 | MISC | LATITUDE SUBROGATION SERVICE | 100.00 |
| 01/05/2016 | COM | 140072 | MISC | DAWN SWAGER-DUNN | 97.39 |
| 01/05/2016 | COM | 140073 | MISC | GOLD BUYERS PLUS | 60.00 |
| 01/05/2016 | COM | 140074 | MISC | HALLETT STREET PROFESSIONAL | 150.00 |
| 01/05/2016 | COM | 140075 | MISC | VIDEO VILLAGE | 50.00 |
| 01/05/2016 | COM | 140076 | MISC | LAKELAND MOTORS | 50.00 |
| 01/05/2016 | COM | 140077 | MISC | KEITH MANGUS | 50.00 |
| 01/05/2016 | COM | 140078 | MISC | HILLSDALE COUNTY CIRCUIT COURT | 167.68 |
| 01/05/2016 | COM | 140079 | MISC | HASTINGS MUTUAL INS CO | 275.00 |
| 01/05/2016 | COM | 140080 | MISC | BARBARA HINDERER | 75.00 |
| 01/06/2016 | COM | 140081 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/06/2016 | COM | 140082 | CLERK | HILLSDALE COUNTY CLERK | 1,000.00 |
| 01/06/2016 | COM | 140083 | TREASURER | HILLSDALE COUNTY TREASURER | 1,429.85 |
| 01/06/2016 | COM | 140084 | MISC | BANK OF AMERICA | 606.54 |
| 01/06/2016 | COM | 140085 | MARKET | MARKET HOUSE | 3,062.70 |
| 01/06/2016 | COM | 140086 | MISC | PHILLIP L GILLIAM | 5.00 |
| 01/06/2016 | COM | 140087 | MISC | NORMAN GEPHART | 1.00 |
| 01/07/2016 | COM | 140088 | STATE NOTA | STATE OF MICHIGAN | 8.00 |
| 01/07/2016 | COM | 140089 | MISC | CAPITAL ONE | 451.35 |
| 01/07/2016 | COM | 140090 | REYNOLDS | AMBER REYNOLDS | 50.00 |
| 01/07/2016 | COM | 140091 | BAILEY-PAY | CASSANDRA BAILEY-PAYNE | 889.60 |
| 01/07/2016 | COM | 140092 | CORNELIUS | PATRICIA CORNELIUS | 482.72 |
| 01/07/2016 | COM | 140093 | WEAVER K | KELLY WEAVER | 210.00 |
| 01/07/2016 | COM | 140094 | CROSSROADS | CROSSROADS FOR YOUTH | 1,252.50 |
| 01/07/2016 | COM | 140095 | FLAGSTARH | FLAGSTAR BANK | 1,200.00 |
| 01/07/2016 | COM | 140096 | SAWYER | CINDY L. SAWYER | 79.93 |
| 01/07/2016 | COM | 140097 | TREASURER | HILLSDALE COUNTY TREASURER | 990,000.00 |
| 01/07/2016 | COM | 140098 | BUTLER SHA | SHAWN BUTLER | 33.80 |
| 01/07/2016 | COM | 140099 | MISC | PS FOOD MART | 200.00 |
| 01/08/2016 | COM | 140159 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/08/2016 | COM | 140160 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/08/2016 | COM | 140161 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/08/2016 | COM | 140162 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/08/2016 | COM | 140163 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/08/2016 | COM | 140164 | FOC | FRIEND OF THE COURT | 413.00 |
| 01/08/2016 | COM | 140165 | LCTREASURE | LENAWEE COUNTY TREASURER | 23,500.00 |
| 01/08/2016 | COM | 140166 | PSI | PRINTING SYSTEMS, INC. | 6.75 |
| 01/08/2016 | COM | 140167 | JEFF TWPTR | JEFFERSON TOWNSHIP TREASURER | 349.26 |
| 01/08/2016 | COM | 140168 | CAMBRIATWP | CAMBRIA TOWNSHIP TREASURER | 270.00 |
| 01/11/2016 | COM | 140169 | CONSUMERSM | CONSUMERS MUTUAL INSURANCE OF MICH. | 67.83 |
| 01/11/2016 | COM | 140170 | POSTMASTER | POSTMASTER | 147.00 |

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| 01/11/2016 | COM | 140171 | MISC | MARKET HOUSE | 90.00 |
| 01/11/2016 | COM | 140172 | MISC | DEBORAH KAY ST JOHN | 100.00 |
| 01/11/2016 | COM | 140173 | BURGER KIM | KIMBERLEY L. BURGER | 2,250.00 |
| 01/11/2016 | COM | 140174 | MACT | MI ASSOC OF COUNTY TREASURERS | 125.00 |
| 01/11/2016 | COM | 140175 | MISC | BRENDA DRIVER | 900.00 |
| 01/11/2016 | COM | 140176 | CLERK | HILLSDALE COUNTY CLERK | 100.00 |
| 01/11/2016 | COM | 140177 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/12/2016 | COM | 140178 | TAYLOR MAR | MARTIN TAYLOR | 334.02 |
| 01/12/2016 | COM | 140179 | PADGET | CARRIE PADGET | 329.00 |
| 01/12/2016 | COM | 140180 | BAKER'SMOR | BAKER'S | 300.00 |
| 01/12/2016 | COM | 140181 | MISC | LIBERTY PROPANE | 299.08 |
| 01/12/2016 | COM | 140182 | COMCAST | COMCAST | 121.67 |
| 01/12/2016 | COM | 140183 | MISC | WALDRON WATER & SEWER | 119.78 |
| 01/12/2016 | COM | 140184 | MISC | PROGRESSIVE | 311.25 |
| 01/12/2016 | COM | 140185 | WALMART JO | WALMART | 600.00 |
| 01/12/2016 | COM | 140186 | MISC | TEAM ONE/CITGO | 600.00 |
| 01/12/2016 | COM | 140187 | MISC | SUBWAY | 500.00 |
| 01/12/2016 | COM | 140188 | TAYLOR MAR | MARTIN TAYLOR | 250.00 |
| 01/12/2016 | COM | 140189 | PRIORITY | PRIORITY HEALTH | 115,998.08 |
| 01/12/2016 | COM | 140190 | PARK | HILLSDALE CO PARK COMMISSION | 2,586.29 |
| 01/12/2016 | COM | 140191 | FLAGSTARH | FLAGSTAR BANK | 6,250.00 |
| 01/12/2016 | COM | 140192 | SUMNARSCHO | SUMNAR SCHOLL INSURANCE AGENCY | 50.00 |
| 01/12/2016 | COM | 140193 | CLERK | HILLSDALE COUNTY CLERK | 10.00 |
| 01/12/2016 | COM | 140194 | MISC | STATE OF MICHIGAN | 10.00 |
| 01/12/2016 | COM | 140195 | MISC | MICHAEL JOHN & RENEE LUMSDEN | 1,501.88 |
| 01/12/2016 | COM | 140196 | MISC | BARBARA TERVOL | 1,149.82 |
| 01/12/2016 | COM | 140197 | MISC | ROBERT KLINE | 583.35 |
| 01/12/2016 | COM | 140198 | MISC | MADA JAMIL | 3,659.44 |
| 01/12/2016 | COM | 140199 | MISC | HORTON FAMILY TRUST | 43.10 |
| 01/12/2016 | COM | 140200 | MISC | ALAN & JULIE BEEKER | 660.59 |
| 01/12/2016 | COM | 140201 | MISC | DEBBIE ANDERSON | 397.94 |
| 01/12/2016 | COM | 140202 | AUTOMATEDC | AUTOMATED CONFIRMATIONS, LLC | 1,995.00 |
| 01/12/2016 | COM | 140203 | KEYOPPORTU | KEY OPPORTUNITIES, INC. | 855.00 |
| 01/12/2016 | COM | 140204 | CONSUMERS | CONSUMERS ENERGY | 402.00 |
| 01/12/2016 | COM | 140205 | NICKEL | NICKEL DESIGNS | 468.00 |
| 01/13/2016 | COM | 140206 | MISC | CHARLES OR AMY HOWE | 603.88 |
| 01/13/2016 | COM | 140207 | MISC | DALLAS OR TINA BUMPUS | 1,820.07 |
| 01/13/2016 | COM | 140208 | MISC | MARY ELLEN SATTLER | 319.83 |
| 01/13/2016 | COM | 140209 | MISC | DANIEL & MARLENE LEADERS | 198.78 |
| 01/13/2016 | COM | 140210 | MISC | BUD & UNABELLE SMITH | 774.52 |
| 01/13/2016 | COM | 140211 | MISC | RICHARD & JUDY HALE | 136.35 |
| 01/13/2016 | COM | 140212 | CONSUMERS | CONSUMERS ENERGY | 300.12 |
| 01/13/2016 | COM | 140213 | GENES | GENE'S SERVICE | 329.21 |
| 01/14/2016 | COM | 140214 | CONSUMERS | CONSUMERS ENERGY | 387.39 |
| 01/14/2016 | COM | 140215 | HOCKSTADT | GLENDA HOCKSTADT | 575.00 |
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| 01/14/2016 | COM | 140218 | WRUCK | KATHY WRUCK | 241.36 |
| 01/14/2016 | COM | 140219 | WEAVER K | KELLY WEAVER | 241.36 |
| 01/14/2016 | COM | 140220 | BARNETT B | BECKY BARNETT | 1,448.16 |
| 01/14/2016 | COM | 140221 | CALHOUN JO | JODY CALHOUN | 339.05 |
| 01/14/2016 | COM | 140222 | BAILEY-PAY | CASSANDRA BAILEY-PAYNE | 59.67 |
| 01/14/2016 | COM | 140223 | SHADBOLT | GAIL SHADBOLT | 794.08 |
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| 01/14/2016 | COM | 140226 | STATE MOBI | STATE OF MICHIGAN | 46.00 |
| 01/14/2016 | COM | 140227 | TREASURER | HILLSDALE COUNTY TREASURER | 7,282.31 |
| 01/14/2016 | COM | 140228 | FLAGSTARH | FLAGSTAR BANK | 1,200.00 |
| 01/14/2016 | COM | 140229 | DELTADENTA | DELTA DENTAL | 7,696.40 |
| 01/14/2016 | COM | 140230 | MISC | MICHIGAN DEPT OF TREASURY | 12.00 |
| 01/14/2016 | COM | 140231 | MISC | WATKINS OIL CO | 400.38 |
| 01/15/2016 | COM | 140287 | MISC | KENNETH & VICKI WIPP | 200.00 |
| 01/15/2016 | COM | 140288 | MISC | MARIANNE ALLEN | 388.22 |
| 01/15/2016 | COM | 140289 | BOYD | DANIEL P BOYD | 42.38 |
| 01/15/2016 | COM | 140290 | HILLS CTYT | HILLSDALE CITY TREASURER | 670.50 |
| 01/15/2016 | COM | 140291 | READ CTYTR | READING CITY TREASURER | 37.95 |
| 01/15/2016 | COM | 140292 | LITCH CTYT | CITY OF LITCHFIELD | 36.30 |
| 01/15/2016 | COM | 140293 | JONESCTY | CITY OF JONESVILLE | 61.05 |
| 01/15/2016 | COM | 140294 | READ TWPTR | READING TOWNSHIP TREASURER | 49.50 |
| 01/15/2016 | COM | 140295 | SOMER TWPTR | SOMERSET TOWNSHIP TREASURER | 877.15 |
| 01/15/2016 | COM | 140296 | JEFF TWPTR | JEFFERSON TOWNSHIP TREASURER | 49.50 |
| 01/15/2016 | COM | 140297 | WALD VILTR | WALDRON VILLAGE TREASURER | 16.50 |
| 01/15/2016 | COM | 140298 | STATE RECE | STATE OF MICHIGAN | 27,773.30 |
| 01/15/2016 | COM | 140299 | STATE RECE | STATE OF MICHIGAN | 3,249.70 |
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| 01/15/2016 | COM | 140301 | STATE TREA | STATE OF MICHIGAN | 6,926.52 |
| 01/15/2016 | COM | 140302 | BRAN HEALT | BRANCH, HILLSDALE, ST JOSEPH | 53,341.00 |
| 01/15/2016 | COM | 140303 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/15/2016 | COM | 140304 | HCSENIOR | HILLSDALE COUNTY SENIOR CENTER | 397,716.00 |
| 01/15/2016 | COM | 140305 | AT&TMOBILI | AT&T MOBILITY | 118.85 |
| 01/15/2016 | COM | 140306 | WATKINSTRA | WATKINS TRANSPORT | 86.43 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 01/15/2016 | COM | 140309 | TSC DRAINS | DEPT 30-1200093845 | 38.55 |
| 01/15/2016 | COM | 140310 | SAMSCLUB | SAM'S CLUB/SYNCHRONY BANK | 94.88 |
| 01/15/2016 | COM | 140311 | NEFCO | N.E.F.CO. METAL SALES & SERVICE | 272.00 |
| 01/15/2016 | COM | 140312 | SPICERGROU | SPICER GROUP | 293.70 |
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| 01/15/2016 | COM | 140314 | SPICERGROU | SPICER GROUP | 113.40 |
| 01/15/2016 | COM | 140315 | WINCHELL K | KAREN WINCHELL | 13.48 |
| 01/15/2016 | COM | 140316 | SPICERGROU | SPICER GROUP | 238.71 |
| 01/15/2016 | COM | 140317 | SPICERGROU | SPICER GROUP | 305.90 |
| 01/15/2016 | COM | 140318 | HAVILAND | HAVILAND DRAINAGE PRODUCTS CO. | 9,548.74 |
| 01/15/2016 | COM | 140319 | FLEETPRIDE | FLEETPRIDE | 571.06 |
| 01/15/2016 | COM | 140320 | AGRIDRAIN | AGRI DRAIN CORPORATION | 855.39 |
| 01/15/2016 | COM | 140321 | DRAINS | HILLSDALE COUNTY DRAIN COMM. | 1,062.52 |
| 01/15/2016 | COM | 140322 | HAVILAND | HAVILAND DRAINAGE PRODUCTS CO. | 13,186.52 |
| 01/15/2016 | COM | 140323 | HDN | HILLSDALE DAILY NEWS | 486.25 |
| 01/15/2016 | COM | 140324 | GERKEN | GERKEN MATERIALS INC. | 957.15 |
| 01/15/2016 | COM | 140325 | SPICERGROU | SPICER GROUP | 7,625.10 |
| 01/15/2016 | COM | 140326 | NORTHERNCO | NORTHERN CONCRETE PIPE, INC. | 12.00 |
| 01/15/2016 | COM | 140327 | REYNOLDS | AMBER REYNOLDS | 297.00 |
| 01/19/2016 | COM | 140328 | MISC | KENT COUNTY ASSOCIATION OF | 20.00 |
| 01/19/2016 | COM | 140329 | MISC | JACKSON CO EQUALIZATION DEPT | 40.00 |
| 01/19/2016 | COM | 140330 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/19/2016 | COM | 140331 | MARKET | MARKET HOUSE | 1,696.11 |
| 01/19/2016 | COM | 140332 | BAKER'SMOR | BAKER'S | 400.00 |
| 01/19/2016 | COM | 140333 | VANHORN | VAN HORN-EAGLE FUNERAL HOME | 300.00 |
| 01/19/2016 | COM | 140334 | MISC | STATE OF MICHIGAN | 190.00 |
| 01/19/2016 | COM | 140335 | BOYD | DANIEL P BOYD | 24.50 |
| 01/19/2016 | COM | 140336 | CLERK | HILLSDALE COUNTY CLERK | 59.00 |
| 01/19/2016 | COM | 140337 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/20/2016 | COM | 140338 | MICHIGANGA | MICHIGAN GAS UTILITIES | 19.48 |
| 01/20/2016 | COM | 140339 | PARKER D | DERRICK PARKER | 80.00 |
| 01/20/2016 | COM | 140340 | PADGET | CARRIE PADGET | 192.00 |
| 01/20/2016 | COM | 140341 | KANE | CHERYL KANE | 390.00 |
| 01/20/2016 | COM | 140342 | BELOTE | DESIREE BELOTE | 19.15 |
| 01/20/2016 | COM | 140343 | KENSTILLWE | KEN STILLWELL FORD-MERCURY, INC | 500.00 |
| 01/20/2016 | COM | 140344 | LOCKWOOD | EDNA LOCKWOOD | 1,520.00 |
| 01/20/2016 | COM | 140345 | AETNA70966 | AETNA LIFE INSURANCE COMPANY | 137.67 |
| 01/20/2016 | COM | 140346 | GRAY MARCE | MARCELLA S. GRAY | 10.25 |
| 01/20/2016 | COM | 140347 | MISC | JEANETTE MACDONALD | 195.00 |
| 01/20/2016 | COM | 140348 | NELSONJ | JESSICA NELSON | 714.30 |
| 01/21/2016 | COM | 140349 | TREASURER | HILLSDALE COUNTY TREASURER | 1,526.81 V |
| 01/21/2016 | COM | 140350 | MISC | STATE OF MICHIGAN | 179.00 |
| 01/21/2016 | COM | 140351 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/21/2016 | COM | 140352 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/21/2016 | COM | 140353 | REYNOLDS | AMBER REYNOLDS | 50.00 |
| 01/21/2016 | COM | 140354 | MISC | ANDERSON FUNERAL HOME | 10.00 |
| 01/21/2016 | COM | 140355 | CLERK | HILLSDALE COUNTY CLERK | 59.00 |
| 01/21/2016 | COM | 140356 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/21/2016 | COM | 140357 | TREASURER | HILLSDALE COUNTY TREASURER | 421.23 V |
| 01/21/2016 | COM | 140358 | AMBOY TWPT | AMBOY TOWNSHIP TREASURER | 421.23 |
| 01/21/2016 | COM | 140359 | TREASURER | HILLSDALE COUNTY TREASURER | 4,834.94 |
| 01/21/2016 | COM | 140360 | FLAGSTARH | FLAGSTAR BANK | 675.00 |
| 01/22/2016 | COM | 140361 | CONSUMERS | CONSUMERS ENERGY | 246.99 |
| 01/22/2016 | COM | 140362 | BELMAN L | LISA BELMAN | 391.21 |
| 01/22/2016 | COM | 140363 | JUNE B | BRIANNE JUNE | 122.04 |
| 01/22/2016 | COM | 140391 | SHANEOUR K | KRISTINA L. SHANEOUR | 42.40 |
| 01/22/2016 | COM | 140392 | LONGORIA J | JERIAH LONGORIA | 19,305.00 |
| 01/22/2016 | COM | 140393 | UNIVERSAL | UNIVERSAL MAINTENANCE COMPANY | 500.00 |
| 01/22/2016 | COM | 140394 | MISC | KEN SHAW | 39,492.00 |
| 01/22/2016 | COM | 140395 | JONESCITY | CITY OF JONESVILLE | 36.06 |
| 01/22/2016 | COM | 140396 | LITCH CTYT | CITY OF LITCHFIELD | 770.09 |
| 01/25/2016 | COM | 140397 | PRIORITY | PRIORITY HEALTH | 114,362.71 |
| 01/25/2016 | COM | 140398 | MICHIGANGA | MICHIGAN GAS UTILITIES | 3,631.30 |
| 01/25/2016 | COM | 140399 | MICHIGANGA | MICHIGAN GAS UTILITIES | 587.28 |
| 01/25/2016 | COM | 140400 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/25/2016 | COM | 140401 | WALDMOR | WALD-MOR OIL COMPANY | 279.08 |
| 01/25/2016 | COM | 140402 | TREASURER | HILLSDALE COUNTY TREASURER | 300,000.00 |
| 01/25/2016 | COM | 140403 | NICKEL | NICKEL DESIGNS/OR NICOLE R COLBY | 792.00 |
| 01/25/2016 | COM | 140404 | CONSUMERS | CONSUMERS ENERGY | 30.58 |
| 01/25/2016 | COM | 140405 | MISC | HILLSDALE BPU | 209.36 |
| 01/25/2016 | COM | 140406 | MISC | LORI STUCHELL | 225.00 |
| 01/25/2016 | COM | 140407 | CLERK | HILLSDALE COUNTY CLERK | 25.00 |
| 01/25/2016 | COM | 140408 | CLERK | HILLSDALE COUNTY CLERK | 400.00 |
| 01/26/2016 | COM | 140409 | MISC | MECRA | 130.00 |
| 01/26/2016 | COM | 140410 | MCAA | MCAA | 75.00 |
| 01/26/2016 | COM | 140411 | POSTMASTER | POSTMASTER | 70.00 |
| 01/26/2016 | COM | 140412 | BURGER TOS | TOSHA L. BURGER | 400.00 |
| 01/26/2016 | COM | 140413 | PARK | HILLSDALE CO PARK COMMISSION | 150.00 |
| 01/26/2016 | COM | 140414 | FOC | FRIEND OF THE COURT | 1,000.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|--------|------------|------------------------------------|------------|
| 01/26/2016 | COM | 140415 | TECH | HILLSDALE CO TECH ACCOUNT | 260.00 |
| 01/27/2016 | COM | 140416 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/27/2016 | COM | 140417 | BROADSPIRE | BROADSPIRE SERVICES, INC | 21,083.20 |
| 01/27/2016 | COM | 140418 | VISION | VISION SERVICE PLAN | 2,477.83 |
| 01/27/2016 | COM | 140419 | CONSTELLAT | CONSTELLATION | 7,875.27 |
| 01/27/2016 | COM | 140420 | BAKER'SMOR | BAKER'S | 410.87 |
| 01/27/2016 | COM | 140421 | TREASURER | HILLSDALE COUNTY TREASURER | 3,747.83 |
| 01/27/2016 | COM | 140422 | TREASURER | HILLSDALE COUNTY TREASURER | 10.00 |
| 01/27/2016 | COM | 140423 | UNIONSECUR | UNION SECURITY INSURANCE CO. | 367.20 |
| 01/27/2016 | COM | 140424 | JOHNSONROS | JOHNSON, ROSATI, SCHULTZ & JOPPICH | 121.50 |
| 01/28/2016 | COM | 140425 | TREASURER | HILLSDALE COUNTY TREASURER | 5.00 |
| 01/28/2016 | COM | 140426 | CARDMEMBER | CARDMEMBER SERVICE | 10,176.04 |
| 01/28/2016 | COM | 140427 | HOCKSTADT | GLENDA HOCKSTADT | 575.00 |
| 01/28/2016 | COM | 140428 | BARNETT B | BECKY BARNETT | 724.08 |
| 01/28/2016 | COM | 140429 | RURKA | JESSICA RURKA | 724.08 |
| 01/28/2016 | COM | 140430 | SHADBOLT | GAIL SHADBOLT | 724.08 |
| 01/28/2016 | COM | 140431 | CATHOLICSO | CATHOLIC SOCIAL SERVICES OF | 933.05 |
| 01/28/2016 | COM | 140432 | LUTHERANSO | LUTHERAN SOCIAL SERVICES | 49.53 |
| 01/28/2016 | COM | 140433 | LOVELAND | JODI LOVELAND | 241.36 |
| 01/28/2016 | COM | 140434 | BELMAN L | LISA BELMAN | 288.26 |
| 01/28/2016 | COM | 140435 | WEAVER K | KELLY WEAVER | 241.36 |
| 01/28/2016 | COM | 140436 | CORNELIUS | PATRICIA CORNELIUS | 241.36 |
| 01/28/2016 | COM | 140437 | WRUCK | KATHY WRUCK | 241.36 |
| 01/28/2016 | COM | 140438 | YOUNG S | SABINE YOUNG | 241.36 |
| 01/28/2016 | COM | 140439 | CALHOUN JO | JODY CALHOUN | 311.36 |
| 01/28/2016 | COM | 140440 | WALDMOR | WALD-MOR OIL COMPANY | 390.00 |
| 01/28/2016 | COM | 140441 | BAKER'SMOR | BAKER'S | 299.97 |
| 01/28/2016 | COM | 140442 | STATE UNEM | STATE OF MICHIGAN | 8,140.82 |
| 01/28/2016 | COM | 140443 | STATE FILI | STATE OF MICHIGAN | 50.00 |
| 01/28/2016 | COM | 140444 | MISC | JOHN CHASE | 3,749.50 |
| 01/28/2016 | COM | 140445 | ADRIANCOMM | ADRIAN COMMUNICATIONS | 7,783.00 |
| 01/29/2016 | COM | 140446 | KURTZ D | DEREK KURTZ | 441.18 |
| 01/29/2016 | COM | 140504 | BOAK | NICK BOAK | 998.96 |
| 01/29/2016 | COM | 140505 | STATE EDUC | STATE OF MICHIGAN | 120,728.73 |
| 01/29/2016 | COM | 140506 | STATE FILI | STATE OF MICHIGAN | 59.00 |
| 01/29/2016 | COM | 140507 | WOOD TWPTR | WOODBRIIDGE TOWNSHIP | 2,761.08 |
| 01/29/2016 | COM | 140508 | TACTICALED | TACTICAL EDGE PROTECTIVE SERVICES | 3,200.00 |

() TOTALS:

Total of 277 Checks:

2,550,769.07

Less 7 Void Checks:

5,209.74

Total of 270 Disbursements:

2,545,559.33

February 9, 2016

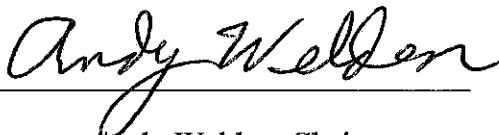
AMEND VERBIAGE - APPROVED RESOLUTION 15-127

To the Honorable Board of Commissioners:

Also, we recommend amending the revenue side of the 2016 tentatively approved General Fund Budget by increasing the following revenue line item from 101.00-000-672.002 which is a contribution from:

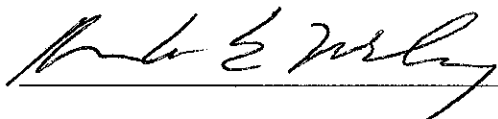
| | |
|------------------------------|----------|
| 215 Friend of the Court Fund | \$90,000 |
|------------------------------|----------|

Respectfully submitted,



Andy Welden, Chair

Finance Committee



Mark E. Wiley, Chair

Board of Commissioners

16-011

February 9, 2016

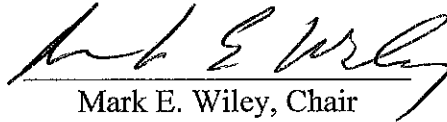
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the appropriation of \$2,000.00 be transferred from the Building Improvement Fund (245.00-000-700.000) to the County Park Fund (208.00-000-699.000). This amount is specifically designated for the improvements to the Bird Lake Seawall.

Respectfully submitted,



Ruth Brown, Chair
Facilities/Technology & Economic Development



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON FEBRUARY 9, 2016.

16-012

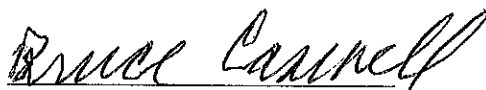
February 9, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

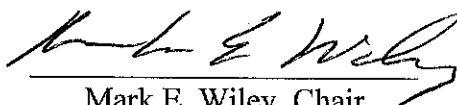
We approve payment number 7 for \$142,156.52 on the 2015 Senior Center Building Project per approval of the project engineer and the Senior Center Executive Director.

Furthermore, we approve the funds to be paid from the Senior Center 2015 Building Project 466.05-000-700.000.

Respectfully Submitted,



Bruce Caswell, Chair
Human Services



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON FEBRUARY 9, 2016.

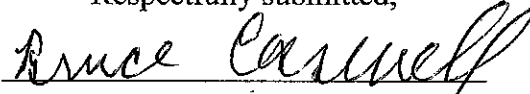
16-013

February 23, 2016

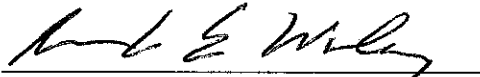
TO THE HONORABLE BOARD OF COMMISSIONERS:

We authorize the Chairman of the Board to sign the lease agreement on behalf of the Hillsdale County Sheriff's Department for two 2016 Police Utility Vehicles equipped like the 2016's currently in service.

Respectfully submitted,



Bruce Caswell, Vice Chair
Public Safety / Judiciary



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners on February 23, 2016

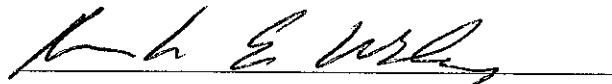
FEBRUARY 23, 2016

RESOLUTION TO OPPOSE SECTION 298 OF THE EXECUTIVE BUDGET PROPOSAL FOR FISCAL YEAR 2017

- WHEREAS, LifeWays Community Mental Health has served for more than 50 years as the public mental health and developmental disabilities services provider for this community, serving nearly 5,000 residents of Jackson and Hillsdale Counties each year; and
- WHEREAS, LifeWays Community Mental Health was created by the Jackson and Hillsdale County Boards of Commissioners as duly authorized under 330.1205 of the Michigan Mental Health Code; and
- WHEREAS, LifeWays Community Mental Health and 11 other community mental health service programs representing 21 counties created a regional entity to manage Medicaid specialty services as duly authorized under 330.1204b of the Michigan Mental Health Code; and
- WHEREAS, LifeWays Community Mental Health includes persons and family members of persons receiving mental health and disability services on the Board of Directors as required under 330.1222 of the Michigan Mental Health Code; and
- WHEREAS, LifeWays Community Mental Health and 11 other community mental health service programs representing 21 counties have required representation from local communities and persons and/or family members of persons receiving mental health and disability services be included on the regional entity Board of Directors managing Medicaid specialty services; and
- WHEREAS, Section 298 of the Executive Budget recommendation for 2017 effectively nullifies the duly authorized actions taken by LifeWays Community Mental Health and the 11 other community mental health service programs to create a regional entity under section 330.204b of the Michigan Mental Health Code; and
- WHEREAS, Section 298 of the Executive Budget recommendation for 2017 transfers all Medicaid and Healthy Michigan funding for specialty services to private entities with no accountability to the Jackson County Boards of Commissioners; and
- WHEREAS, Section 298 of the Executive Budget recommendation for 2017 transfers all Medicaid and Healthy Michigan funding for specialty services to private entities with no accountability to persons and/or family members of persons receiving mental health and disability services from LifeWays Community Mental Health ; and
- WHEREAS, Section 298 of the Executive Budget recommendation for 2017 will result in the elimination of specialty mental health services that are accountable to the communities of persons residing in Hillsdale and Jackson Counties;

THEREFORE BE IT RESOLVED,

That the Hillsdale County Board of Commissioners opposes Section 298 of the Executive Budget recommendation for 2017 and encourages the Governor, State Senate, and State House of Representatives to prevent it from becoming law.



Mark E. Wiley, Chairman

Hillsdale County Board of Commissioners

Approved by the Board of Commissioners on February 23, 2016

16-015

March 8, 2016

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of February, 2016 payrolls in the amount of \$333,880.53 and payables / transfers in the amount of \$3,380,510.36
Accounts payable check numbers: 140509 through 140906.

Respectfully Submitted,



Andy Weiden, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

APPROVED BY THE BOARD OF COMMISSIONERS ON MARCH 8, 2016.

PAYROLLS

Payroll ID: 316
Pay Period End Date: 02/05/2016 Check Post Date: 02/11/2016 Bank ID: COM

TRUSTMARK
URM
384.16 1,152.48
673.61 2,020.83

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|------------|---------------------|
| 247,275.14 | 34.88 | 91,743.75 | 155,496.51 | 796,981.05 | 151,991.74 | 32,262.81 |
| | State / Loc | | App Wages | Prior Ded | | Taxable Gross |
| | | | 243,459.39 | 15,933.71 | | 227,525.68 |
| | | | 243,459.39 | 15,933.71 | | 227,525.68 |
| | | | 246,976.63 | 26,421.71 | | 220,554.92 |
| | MI | | 246,976.63 | 26,421.71 | | 220,554.92 |

Payroll ID: 317
Pay Period End Date: 02/19/2016 Check Post Date: 02/25/2016 Bank ID: COM

| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
|-----------------------|------------------|------------------|---------------------|---------------|------------|---------------------|
| 279,645.60 | 65.18 | 101,196.40 | 178,384.02 | 1,076,636.65 | 170,696.04 | 36,617.02 |
| | State / Loc | | App Wages | Prior Ded | | Taxable Gross |
| | | | 275,957.43 | 16,077.44 | | 259,879.99 |
| | | | 275,957.43 | 16,077.44 | | 259,879.99 |
| | | | 279,474.67 | 28,423.94 | | 251,050.73 |
| | MI | | 279,474.67 | 28,423.94 | | 251,050.73 |

COMPUTER
GENERATED
CHECKS

| ck Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------|------|--------|------------|-------------------------------------|-------------|
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| 02/03/2016 | COM | 140555 | CURRENT | VOID | 0.00 V |
| 02/05/2016 | COM | 140573 | ADKINSAUTO | ADKINS AUTOMOTIVE, LLC | 656.45 V |
| 02/05/2016 | COM | 140574 | ADRIANCOMM | ADRIAN COMMUNICATIONS | 550.00 |
| 02/05/2016 | COM | 140575 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 172.91 |
| 02/05/2016 | COM | 140576 | ARROW | ARROW SWIFT PRINTING | 398.25 |
| 02/05/2016 | COM | 140577 | AT&TMOBILI | AT&T MOBILITY | 570.30 |
| 02/05/2016 | COM | 140578 | AUTOVALUE | AUTO VALUE HILLSDALE | 235.37 |
| 02/05/2016 | COM | 140579 | BROWNRADUA | BROWN, RADUAZO & HILDERLEY, PLLC | 30.00 |
| 02/05/2016 | COM | 140580 | CNB | COUNTY NATIONAL BANK | 10.00 |
| 02/05/2016 | COM | 140581 | CURRENT | CURRENT OFFICE SOLUTIONS | 860.76 |
| 02/05/2016 | COM | 140582 | CURRENT | VOID | 0.00 V |
| 02/05/2016 | COM | 140583 | CURRENT | VOID | 0.00 V |
| 02/05/2016 | COM | 140584 | D&D | D & D MAINTENANCE SUPPLY | 383.82 |
| 02/05/2016 | COM | 140585 | MISC | DETROIT NEWSPAPER PARTNERSHIP | 126.05 |
| 02/05/2016 | COM | 140586 | DISH | DISH | 46.54 |
| 02/05/2016 | COM | 140587 | FORENSICFL | FORENSIC FLUIDS LABORATORIES | 25.00 |
| 02/05/2016 | COM | 140588 | FRANKBECK | FRANK BECK CHEVROLET-CADILLAC | 23.47 |
| 02/05/2016 | COM | 140589 | HCSO | HILLSDALE COUNTY SHERIFF DEPT | 69.81 |
| 02/05/2016 | COM | 140590 | HDN | HILLSDALE DAILY NEWS | 278.25 |
| 02/05/2016 | COM | 140591 | GELZERS | HILLSDALE HARDWARE/GELZERS | 326.21 |
| 02/05/2016 | COM | 140592 | GELZERS | VOID | 0.00 V |
| 02/05/2016 | COM | 140593 | GELZERS | VOID | 0.00 V |
| 02/05/2016 | COM | 140594 | GELZERS | VOID | 0.00 V |
| 02/05/2016 | COM | 140595 | HCHC | HILLSDALE HOSPITAL | 132.20 |
| 02/05/2016 | COM | 140596 | HOMEDEPOT | HOME DEPOT CREDIT SERVICES | 598.83 |
| 02/05/2016 | COM | 140597 | ICLE | INSTITUTE OF CONTINUING LEGAL EDUC. | 123.50 |
| 02/05/2016 | COM | 140598 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 580.86 |
| 02/05/2016 | COM | 140599 | KENSTILLWE | KEN STILLWELL FORD-MERCURY, INC | 436.63 |
| 02/05/2016 | COM | 140600 | BURGER KIM | KIMBERLEY L. BURGER | 60.00 V |
| 02/05/2016 | COM | 140601 | LENAWEECOU | LENAWEE COUNTY PROBATE COURT | 42,880.00 V |
| 02/05/2016 | COM | 140602 | LEXISNEXIS | LEXISNEXIS | 601.20 V |
| 02/05/2016 | COM | 140603 | GRAY MARCE | MARCELLA S. GRAY | 8.20 |
| 02/05/2016 | COM | 140604 | MISC | MARIANNE ALLEN | 89.48 |
| 02/05/2016 | COM | 140605 | MGT | MGT OF AMERICA, INC. | 1,800.00 |
| 02/05/2016 | COM | 140606 | MISC | MICHIGAN STATE UNIVERSITY | 500.00 |
| 02/05/2016 | COM | 140607 | MICKELSCOU | MICKEL'S COUNSELING SERVICES | 2,080.00 |
| 02/05/2016 | COM | 140608 | MODERNWAST | MODERN WASTE SYSTEMS | 180.00 |
| 02/05/2016 | COM | 140609 | NEFCO | N.E.F.CO. METAL SALES & SERVICE | 56.25 |
| 02/05/2016 | COM | 140610 | OFFICEDEPO | OFFICE DEPOT | 101.06 |
| 02/05/2016 | COM | 140611 | OFFICE360 | OFFICE360 | 39.62 |
| 02/05/2016 | COM | 140612 | REFOCUS | REFOCUS LLC | 209.00 |
| 02/05/2016 | COM | 140613 | DUNHAM | RODERICK R DUNHAM | 100.00 |
| 02/05/2016 | COM | 140614 | BRANDES | ROY BRANDES, PC | 120.00 |
| 02/05/2016 | COM | 140615 | SEARS COMM | SEARS COMMERCIAL ONE | 213.00 |
| 02/05/2016 | COM | 140616 | DISTRICTCT | SECOND DISTRICT COURT | 61.45 |
| 02/05/2016 | COM | 140617 | SHERIFF PC | SHERIFF'S DEPT.-PETTY CASH | 123.33 |
| 02/05/2016 | COM | 140618 | STATE DTMB | STATE OF MI, DTMB, FINANCIAL | 16,810.33 |
| 02/05/2016 | COM | 140619 | STATE CODE | STATE OF MICHIGAN | 380.00 |
| 02/05/2016 | COM | 140620 | SUPPLYWORK | SUPPLYWORKS | 810.51 |
| 02/05/2016 | COM | 140621 | SWANSON | SWANSON SERVICES CORPORATION | 1,568.67 |
| 02/05/2016 | COM | 140622 | SWMPJA | SWMPJA | 50.00 |
| 02/05/2016 | COM | 140623 | DAILYTELEG | THE DAILY TELEGRAM | 65.25 |
| 02/05/2016 | COM | 140624 | TSC | TRACTOR SUPPLY CO | 60.00 |
| 02/05/2016 | COM | 140625 | UNDERGROUN | UNDERGROUND SECURITY COMPANY | 1,429.00 |
| 02/05/2016 | COM | 140626 | UCOA | UNITED COUNTY OFFICERS ASSOC. | 120.00 |
| 02/05/2016 | COM | 140627 | WATKINSTRA | WATKINS TRANSPORT | 1,240.01 |
| 02/05/2016 | COM | 140628 | WOODBRI | WOODBRI | 100.00 |
| 02/05/2016 | COM | 140629 | BURGER KIM | KIMBERLEY L. BURGER | 60.00 |
| 02/05/2016 | COM | 140630 | LENAWEECOU | LENAWEE COUNTY PROBATE COURT | 42,880.00 |
| 02/05/2016 | COM | 140631 | LEXISNEXIS | LEXISNEXIS | 601.20 |
| 02/12/2016 | COM | 140701 | AUTOVALUE | AUTO VALUE HILLSDALE | 15.69 |
| 02/12/2016 | COM | 140702 | CENTURYLIN | CENTURYLINK | 156.65 |
| 02/12/2016 | COM | 140703 | COMCAST | COMCAST | 185.87 |
| 02/12/2016 | COM | 140704 | CNB | COUNTY NATIONAL BANK | 10.00 |
| 02/12/2016 | COM | 140705 | CURRENT | CURRENT OFFICE SOLUTIONS | 147.31 |
| 02/12/2016 | COM | 140706 | HORN DENIS | DENISE HORN | 360.00 |
| 02/12/2016 | COM | 140707 | DOMESTICLI | DOMESTIC LINEN - KALAMAZOO | 153.00 |
| 02/12/2016 | COM | 140708 | FRONTIER | FRONTIER COMMUNICATIONS OF MI | 54.40 |
| 02/12/2016 | COM | 140709 | FRONTIER | FRONTIER COMMUNICATIONS OF MI | 750.70 |
| 02/12/2016 | COM | 140710 | GRIFFINPES | GRIFFIN PEST CONTROL | 42.00 |
| 02/12/2016 | COM | 140711 | GRIFFIN | GRIFFIN PEST SOLUTIONS, INC. | 136.00 |
| 02/12/2016 | COM | 140712 | HABITEC | HABITEC SECURITY | 186.68 |
| 02/12/2016 | COM | 140713 | HCSO | HILLSDALE COUNTY SHERIFF DEPT | 100.79 |
| 02/12/2016 | COM | 140714 | HDN | HILLSDALE DAILY NEWS | 585.90 |
| 02/12/2016 | COM | 140715 | GELZERS | HILLSDALE HARDWARE/GELZERS | 74.46 |
| 02/12/2016 | COM | 140716 | HOSPITALNE | HOSPITAL NETWORK HEALTHCARE SERVICE | 59.00 |
| 02/12/2016 | COM | 140717 | IDNET | ID NETWORKS, INC. | 125.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|--------|------------|-----------------------------------|----------|
| 02/12/2016 | COM | 140718 | SIMONS JAN | JANICE SIMONS | 720.00 |
| 02/12/2016 | COM | 140719 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 39.09 |
| 02/12/2016 | COM | 140720 | KBELIICO | KBELIICO, LLC | 1,100.00 |
| 02/12/2016 | COM | 140721 | KENSTILLWE | KEN STILLWELL FORD-MERCURY, INC | 77.00 |
| 02/12/2016 | COM | 140722 | MISC | KENNETH & VICKI WIPP | 325.00 |
| 02/12/2016 | COM | 140723 | KERWIN | KERWIN ELECTRIC INC. | 195.00 |
| 02/12/2016 | COM | 140724 | KROGERMICH | KROGER/MICHIGAN CUSTOMER CHARGES | 2,568.97 |
| 02/12/2016 | COM | 140725 | KSS | KSS ENTERPRISES | 396.33 |
| 02/12/2016 | COM | 140726 | KUSTERS | KUSTER'S | 980.49 |
| 02/12/2016 | COM | 140727 | MARKET | MARKET HOUSE | 3,113.18 |
| 02/12/2016 | COM | 140728 | MCAFFEE | MCAFFEE, INC. | 245.05 |
| 02/12/2016 | COM | 140729 | POWERS | POWERS CLOTHING INC | 10.00 |
| 02/12/2016 | COM | 140730 | PREMIERBIO | PREMIER BIOTECH, INC. | 513.42 |
| 02/12/2016 | COM | 140731 | DUNHAM | RODERICK R DUNHAM | 175.00 |
| 02/12/2016 | COM | 140732 | ROSEPEST | ROSE PEST SOLUTIONS | 42.00 |
| 02/12/2016 | COM | 140733 | BRANDES | ROY BRANDES, PC | 90.00 |
| 02/12/2016 | COM | 140734 | RUPERTS | RUPERT'S CULLIGAN | 113.34 |
| 02/12/2016 | COM | 140735 | SILVERVANE | SILVER & VANESSEN, P.C. | 625.00 |
| 02/12/2016 | COM | 140736 | SPOK, INC. | SPOK, INC. | 34.44 |
| 02/12/2016 | COM | 140737 | SPRINT IL | SPRINT | 172.09 |
| 02/12/2016 | COM | 140738 | STARR | STARR COMMONWEALTH | 7,411.48 |
| 02/12/2016 | COM | 140739 | STOCKHOUSE | STOCKHOUSE CORPORATION | 300.00 |
| 02/12/2016 | COM | 140740 | SUPPLYWORK | SUPPLYWORKS | 65.59 |
| 02/12/2016 | COM | 140741 | VERIZON | VERIZON WIRELESS | 199.29 |
| 02/12/2016 | COM | 140742 | WATKINSTRA | WATKINS TRANSPORT | 2,575.86 |
| 02/12/2016 | COM | 140743 | ACD | ACD, INC. | 51.95 |
| 02/12/2016 | COM | 140744 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 323.82 |
| 02/19/2016 | COM | 140785 | AMERICANCO | AMERICAN COPPER & BRASS LLC | 732.26 |
| 02/19/2016 | COM | 140786 | AUTOVALUE | AUTO VALUE HILLSDALE | 220.27 |
| 02/19/2016 | COM | 140787 | MISC | BAKER'S PROPANE, INC. | 728.75 |
| 02/19/2016 | COM | 140788 | BRANCHHSTJ | BRANCH-HILLSDALE-ST JOSEPH HEALTH | 50.00 |
| 02/19/2016 | COM | 140789 | COMCAST | COMCAST | 114.15 |
| 02/19/2016 | COM | 140790 | CONSUMERS | CONSUMERS ENERGY | 131.72 |
| 02/19/2016 | COM | 140791 | CURRENT | CURRENT OFFICE SOLUTIONS | 138.93 |
| 02/19/2016 | COM | 140792 | D&D | D & D MAINTENANCE SUPPLY | 826.64 |
| 02/19/2016 | COM | 140793 | DOMESTICLI | DOMESTIC LINEN - KALAMAZOO | 76.50 |
| 02/19/2016 | COM | 140794 | EARTHGRAIN | EARTHGRAINS BAKING CO'S INC. | 591.66 |
| 02/19/2016 | COM | 140795 | ENGINEERIN | ENGINEERING SUPPLY & IMAGING | 159.50 |
| 02/19/2016 | COM | 140796 | CALOGERO | EVELYN K. CALOGERO | 750.00 |
| 02/19/2016 | COM | 140797 | FIDLAR | FIDLAR TECHNOLOGIES, INC. | 101.99 |
| 02/19/2016 | COM | 140798 | FRANKBECK | FRANK BECK CHEVROLET-CADILLAC | 498.00 |
| 02/19/2016 | COM | 140799 | HAMPONKUR | HAMPTON-KURTZ FUNERAL HOMES, INC. | 1,020.00 |
| 02/19/2016 | COM | 140800 | HEALTH&HOM | HEALTH & HOME SERVICES UNLIMITED | 1,069.17 |
| 02/19/2016 | COM | 140801 | HDN | HILLSDALE DAILY NEWS | 430.20 |
| 02/19/2016 | COM | 140802 | GELZERS | HILLSDALE HARDWARE/GELZERS | 94.28 |
| 02/19/2016 | COM | 140803 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 53.96 |
| 02/19/2016 | COM | 140804 | KENSTILLWE | KEN STILLWELL FORD-MERCURY, INC | 183.15 |
| 02/19/2016 | COM | 140805 | BURGER KIM | KIMBERLEY L. BURGER | 165.00 |
| 02/19/2016 | COM | 140806 | KSS | KSS ENTERPRISES | 252.66 |
| 02/19/2016 | COM | 140807 | LODZINSKI | LODZINSKI & ASSOCIATES, LLC | 4,746.00 |
| 02/19/2016 | COM | 140808 | LUCASCOUNT | LUCAS COUNTY CORONER | 1,350.00 |
| 02/19/2016 | COM | 140809 | OFFICE360 | OFFICE360 | 75.46 |
| 02/19/2016 | COM | 140810 | PARNEYS | PARNEY'S CAR CARE, INC. | 120.00 |
| 02/19/2016 | COM | 140811 | PREMIERBIO | PREMIER BIOTECH, INC. | 971.57 |
| 02/19/2016 | COM | 140812 | DUNHAM | RODERICK R DUNHAM | 40.00 |
| 02/19/2016 | COM | 140813 | BRANDES | ROY BRANDES, PC | 552.00 |
| 02/19/2016 | COM | 140814 | MISC | SAGINAW COUNTY PROBATE COURT | 65.00 |
| 02/19/2016 | COM | 140815 | SPRATTS | SPRATT'S TRADING POST | 110.12 |
| 02/19/2016 | COM | 140816 | KOSTOVSKI | SUZANNA KOSTOVSKI | 750.00 |
| 02/19/2016 | COM | 140817 | MAGDA TAMI | TAMI MAGDA | 135.00 |
| 02/19/2016 | COM | 140818 | WALMART934 | WALMART COMMUNITY/GEMB | 1,331.56 |
| 02/19/2016 | COM | 140819 | WORKHEAL Q | WORKHEALTH-QUINCY | 143.00 |
| 02/26/2016 | COM | 140854 | WITNESS | ANTHONY HALE | 27.60 |
| 02/26/2016 | COM | 140855 | ARROW | ARROW SWIFT PRINTING | 384.00 |
| 02/26/2016 | COM | 140856 | AUTOVALUE | AUTO VALUE HILLSDALE | 476.64 |
| 02/26/2016 | COM | 140857 | MARTIN | BRADLEY MARTIN | 53.70 |
| 02/26/2016 | COM | 140858 | WITNESS | BRETT E BALDRIDGE JR | 27.60 |
| 02/26/2016 | COM | 140859 | CURRENT | CURRENT OFFICE SOLUTIONS | 562.96 |
| 02/26/2016 | COM | 140860 | SOUTHWORTH | CYNTHIA SOUTHWORTH | 1,770.85 |
| 02/26/2016 | COM | 140861 | D&D | D & D MAINTENANCE SUPPLY | 133.85 |
| 02/26/2016 | COM | 140862 | HORN DENIS | DENISE HORN | 360.00 |
| 02/26/2016 | COM | 140863 | DOWKENNELS | DOW KENNELS | 420.00 |
| 02/26/2016 | COM | 140864 | EARTHGRAIN | EARTHGRAINS BAKING CO'S INC. | 454.10 |
| 02/26/2016 | COM | 140865 | WITNESS | ELSTON J FLEMING JR | 49.20 |
| 02/26/2016 | COM | 140866 | WITNESS | ELSTON J FLEMING SR | 38.40 |
| 02/26/2016 | COM | 140867 | GALLS | GALLS, LLC | 136.47 |
| 02/26/2016 | COM | 140868 | GRAINGER | GRAINGER | 276.50 |
| 02/26/2016 | COM | 140869 | GELZERS | HILLSDALE HARDWARE/GELZERS | 122.06 |
| 02/26/2016 | COM | 140870 | HOWELLSMEC | HOWELL'S MECHANICAL SERVICE | 1,280.00 |
| 02/26/2016 | COM | 140871 | JONESLUMBE | JONESVILLE LUMBER COMPANY | 172.73 |
| 02/26/2016 | COM | 140872 | KUSTERS | KUSTER'S | 1,569.13 |