

17-001

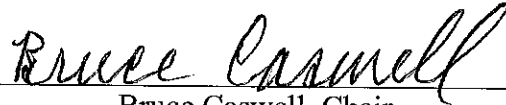
January 10, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

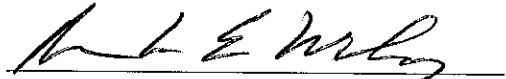
We recommend payment of \$9,000.00 to MGT of America, Inc., P.O. Box 5498, Tallahassee, Florida 32314. MGT of America provides professional consulting services for the preparation of the 2015 Central Service Cost Allocation Plans (Prosecuting Attorney and Friend of the Court).

Furthermore, the amount is to be paid from account number 101.00-957-802.000 (Contractual Services Budget).

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 10, 2017.

January 10, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the Board of Commissioners adopt the following:
Raises / bonuses received per the SEIU Contract will also be received by the Elected,
Chief Deputies, Appointed Department Heads and their Deputies.

Furthermore, we recommend amending the approved 2017 Budgets to reflect this
as of January 1, 2017.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approval by the Board of Commissioners
on January 10 2017 by

ROLL CALL VOTE:

C/BROWN C/GAMES C/WILEY
 C/CASWELL C/BURTKA

VOTE: 3 YES 2 NO

January 10, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the Chairperson of the Board of Commissioners be authorized to sign the MSU Extension Agreement for Extension Services for the period January 1, 2017 to December 31, 2017.

Furthermore, the County of Hillsdale shall pay to MSUE \$107,805.00, which is the total county assessment for the fiscal year of 2017. Payments of \$26,951.25 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., Michigan State University, East Lansing, MI 48824.

Respectfully submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 10 2017.

17-004

January 10, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

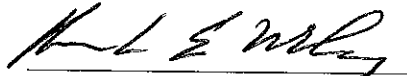
We recommend the Hillsdale County Board of Commissioners adopt the following wage scale increase which is included in the approved 2017 Budget:

<u>Position</u>	<u>Current Salary</u>	<u>Increase</u>	<u>New Salary</u>
Deputy Facilities Director	\$47,049.84	\$426.16	\$47,476.00

Respectfully Submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners

on January 10 2017.

January 10, 2017


TO THE HONORABLE BOARD OF COMMISSIONERS:

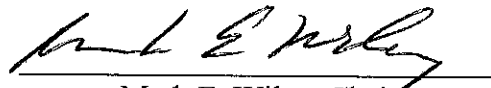
We recommend the Hillsdale County Board of Commissioners adopt the following wage scale increase which is included in the approved 2017 Budgets and commence January 1, 2017:

<u>Position</u>	<u>Current Salary</u>	<u>Increase</u>	<u>New Salary</u>
Senior Inspector/Dep. Bldg Official	\$51,292.81	\$514.21	\$51,807.02

Furthermore, the wage increase does not require any additional funding to the Inspection Department.

Respectfully submitted,


 Bruce Caswell, Chair
 Finance Committee


 Mark E. Wiley, Chair
 Board of Commissioners

Approved by the Board of Commissioners
 on January 10 2017.

17-006

January 24, 2017

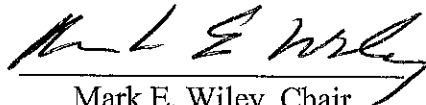
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of December, 2016 payrolls in the amount of \$532594.91 and payables / transfers in the amount of \$3,027,226.74. Accounts payable check numbers: 145321 through 145761.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 10 2017.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: DECEMBER 2016

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
12/1/2016	292799.44	101537.31	191262.13
12/15/2016	256626.51	90724.29	165902.22
12/29/2016	271425.78	95995.22	175430.56
GRAND TOTAL	820851.73	288256.82	\$532,594.91

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$246,432.07
SUBTOTAL	\$246,432.07
MANUAL CHKS	\$2,780,794.67
GRAND TOTAL	\$3,027,226.74

PAYROLLS

Payroll ID: 344

Pay Period End Date: 12/09/2016 Check Post Date: 12/15/2016 Bank ID: COM

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
256,626.51	0.00	90,724.29	165,902.22	6,231,837.45	163,571.92	33,619.37
	State / Loc		App Wages	Prior Ded		Taxable Gross
			252,792.33	20,430.63		232,361.70
			252,792.33	15,267.81		237,524.52
			256,309.57	25,708.69		230,600.88
	MI		256,309.57	25,708.69		230,600.88

Payroll ID: 345

Pay Period End Date: 12/23/2016 Check Post Date: 12/29/2016 Bank ID: COM

ICMA_NON_EV	2,301.51	59,690.53
ICMA_SEIU_EE	864.66	17,691.82
ICMA_SEIU_ER	2,810.24	57,501.53
ICMA_SEIU_EV	552.82	8,200.81
ICMA457	105.00	2,280.00
ICMAROTH	1,539.36	34,266.95
INS 2 PER GEIC	127.32	3,310.32
INS 2 PER NON	1,782.48	46,344.48
INS 2 PER POLC	381.96	8,912.40
INS 2 PER SEIU	636.60	16,551.60
INS 2 PERS DRUG	127.32	3,310.32
INS FAM GEIC	623.68	16,215.68
INS FAM NON	1,871.04	47,303.34
INS FAM POLC	2,026.96	52,700.96
INS FAM SEIU	1,403.28	30,744.83
INS FAM YH	155.92	4,053.92
INS SGL GEIC	282.70	6,042.38
INS SGL NON	848.10	21,038.57
INS SGL POLC	226.16	4,456.23
INS SGL SEIU	678.48	14,650.67
INS SNG YH	169.62	4,353.58
INS SPECIAL RAT	67.85	1,764.10
INSUR 2 PER INS	127.32	3,310.32
INSUR 2 PER YH	127.32	3,310.32
MEDICARE_EE	3,659.36	87,582.44
MEDICARE_ER	3,659.36	87,582.44
MERS_COMM_EE	2,665.80	50,358.65
MERS_COMM_ER	1,515.71	28,633.18
MERS_DEP_EE	6,497.41	138,998.36
MERS_DEP_ER	4,301.01	92,011.52
PEBSCO	1,259.18	42,738.68
PENS_LOAN_001	495.06	12,536.26
PENS_LOAN_002	397.14	4,108.93
PENS_LOAN_003	398.38	9,615.41
PENS_LOAN_006	254.74	4,585.32
PENS_LOAN_009	359.41	6,692.92
PENS_LOAN_011	51.94	1,350.44
PENS_LOAN_013	217.64	5,441.00
PENS_LOAN_014	706.86	1,357.99
SITW	9,535.78	231,432.31
SOCSEC_EE	15,326.79	366,146.35
SOCSEC_ER	15,326.79	366,146.35
TRUSTMARK	292.14	7,579.37
URM	673.61	17,513.86

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
271,425.78	0.00	95,995.22	175,430.56	6,524,733.63	173,703.19	35,915.71

COMPUTER
GENERATED
CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
12/09/2016	COM	145422	ABSRENTAL	ABS RENTAL SERVICES, LLC	93.00
12/09/2016	COM	145423	ADKINSAUTO	ADKINS AUTOMOTIVE, LLC	74.20
12/09/2016	COM	145424	ADRIANCOMM	ADRIAN COMMUNICATIONS	550.00
12/09/2016	COM	145425	AMERICANCO	AMERICAN COPPER & BRASS LLC	123.72
12/09/2016	COM	145426	ARROW	ARROW SWIFT PRINTING	238.80
12/09/2016	COM	145427	AUTOVALUE	AUTO VALUE HILLSDALE	647.50
12/09/2016	COM	145428	AXEL	AXEL ENTERPRISES INC	623.00
12/09/2016	COM	145429	BRANDES	ROY BRANDES, PC	240.00
12/09/2016	COM	145430	BURGER KIM	KIMBERLEY L. BURGER	360.00
12/09/2016	COM	145431	CINTAS351	CINTAS LOCATION #351	52.46
12/09/2016	COM	145432	CNBACH	COUNTY NATIONAL BANK	10.00
12/09/2016	COM	145433	CSZSERVICE	CSZ SERVICES LLC	2,380.00
12/09/2016	COM	145434	CURRENT	CURRENT OFFICE SOLUTIONS	560.42
12/09/2016	COM	145435	DEFENDERSO	DEFENDERSOFT, INC.	287.30
12/09/2016	COM	145436	DISH	DISH	46.57
12/09/2016	COM	145437	DIXON	TIMOTHY DIXON	210.00
12/09/2016	COM	145438	DUNHAM	RODERICK R DUNHAM	130.00
12/09/2016	COM	145439	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	364.80
12/09/2016	COM	145440	EBCO	THE EBCO COMPANY	250.50
12/09/2016	COM	145441	ENERCO	ENERCO CORPORATION	290.00
12/09/2016	COM	145442	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	175.45
12/09/2016	COM	145443	FRESAFETY	FIRE SAFETY 2000	760.00
12/09/2016	COM	145444	FRONTIER	FRONTIER COMMUNICATIONS OF MI	985.68
12/09/2016	COM	145445	GELZERS	HILLSDALE HARDWARE/GELZERS	406.59
12/09/2016	COM	145446	HDN	HILLSDALE DAILY NEWS	190.00
12/09/2016	COM	145447	HEALTH&HOM	HEALTH & HOME SERVICES UNLIMITED	4,834.58
12/09/2016	COM	145448	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	188.00
12/09/2016	COM	145449	IDNET	ID NETWORKS, INC.	16,000.00
12/09/2016	COM	145450	JONESLUMBE	JONESVILLE LUMBER COMPANY	40.98
12/09/2016	COM	145451	KELLAM	DEIDRE KELLAM	469.61
12/09/2016	COM	145452	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	216.87
12/09/2016	COM	145453	KSS	KSS ENTERPRISES	139.68
12/09/2016	COM	145454	KUSTERS	KUSTER'S	731.32
12/09/2016	COM	145455	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	619.24
12/09/2016	COM	145456	LUCASCOUNT	LUCAS COUNTY CORONER	2,415.00
12/09/2016	COM	145457	M&RREDIMIX	M & R REDI-MIX, INC.	1,833.50
12/09/2016	COM	145458	MACC	MICH ASSOC OF COUNTY CLERKS	275.00
12/09/2016	COM	145459	MARKET	MARKET HOUSE	2,327.25
12/09/2016	COM	145460	MICKELSCOU	MICKEL'S COUNSELING SERVICES	1,820.00
12/09/2016	COM	145461	MISC	SAGINAW CO PROBATE COURT	65.00
12/09/2016	COM	145462	MISC	VICKI WIPP	23.08
12/09/2016	COM	145463	MISC	JUDGE DAVID M MURKOWSKI	82.50
12/09/2016	COM	145464	MISC	NATIONAL CRIME PREVENTION COUNCIL	394.36
12/09/2016	COM	145465	MISC	BAKER'S PROPANE, INC.	152.17
12/09/2016	COM	145466	MJA	MICHIGAN JUDGES ASSOCIATION	225.00
12/09/2016	COM	145467	MODERNWAST	MODERN WASTE SYSTEMS	195.27
12/09/2016	COM	145468	NEFCO	N.E.F.CO. METAL SALES & SERVICE	47.00
12/09/2016	COM	145469	NYE	NYE UNIFORM COMPANY	98.59
12/09/2016	COM	145470	OFFICE360	OFFICE360	26.95
12/09/2016	COM	145471	PARKSIDE	PARKSIDE FAMILY COUNSELING, INC.	1,637.12
12/09/2016	COM	145472	PERFORMANJ	PERFORMANCE AUTO-JONESVILLE	56.19
12/09/2016	COM	145473	POWERS	POWERS CLOTHING INC	4.00
12/09/2016	COM	145474	READ EMERG	READING EMERGENCY UNIT #1, INC	495.00
12/09/2016	COM	145475	REFOCUS	REFOCUS LLC	495.00
12/09/2016	COM	145476	SAFETYSYST	SAFETY SYSTEMS, INC.	4,223.00
12/09/2016	COM	145477	SELBURN	BRIAN SELBURN	1,196.90
12/09/2016	COM	145478	SIRCHIE	SIRCHIE FINGER PRINT LABORATORIES	224.00
12/09/2016	COM	145479	STATE MSP	STATE OF MICHIGAN	1,092.00
12/09/2016	COM	145480	STOCKHOUSE	STOCKHOUSE CORPORATION	231.24
12/09/2016	COM	145481	SUPPLYWORK	SUPPLYWORKS	77.34
12/09/2016	COM	145482	SWANSON	SWANSON SERVICES CORPORATION	1,774.16
12/09/2016	COM	145483	TSC	TRACTOR SUPPLY CO	394.96
12/09/2016	COM	145484	VERIZON	VERIZON WIRELESS	222.67
12/09/2016	COM	145485	WATKINSTR	WATKINS TRANSPORT	4,603.62
12/09/2016	COM	145486	WILSON MON	MONICA WILSON	647.90
12/09/2016	COM	145487	WORKHEAL Q	WORKHEALTH-QUINCY	88.00
12/09/2016	COM	145488	FRONTIER	FRONTIER COMMUNICATIONS OF MI	56.95
12/09/2016	COM	145489	MACDC	MACDC	250.00
12/16/2016	COM	145556	ADRIANCOMM	ADRIAN COMMUNICATIONS	13,880.00
12/16/2016	COM	145557	AMAZON.COM	AMAZON CREDIT PLAN	352.94
12/16/2016	COM	145558	AMERICANCO	AMERICAN COPPER & BRASS LLC	231.82
12/16/2016	COM	145559	AOS	AMERICAN OFFICE SOLUTIONS	898.85
12/16/2016	COM	145560	AUTOVALUE	AUTO VALUE HILLSDALE	164.63
12/16/2016	COM	145561	BOBBARKER	BOB BARKER COMPANY, INC.	24.02
12/16/2016	COM	145562	BPUNOT	BOARD OF PUBLIC UTILITIES	42.92
12/16/2016	COM	145563	BRANDES	ROY BRANDES, PC	162.00
12/16/2016	COM	145564	BURGER KIM	KIMBERLEY L. BURGER	255.00
12/16/2016	COM	145565	CONSUMERS	CONSUMERS ENERGY	94.61

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/16/2016	COM	145566	CURRENT	CURRENT OFFICE SOLUTIONS	643.15
12/16/2016	COM	145567	D&D	D & D MAINTENANCE SUPPLY	17.00
12/16/2016	COM	145568	DMCIBROAD	DMCI BROADBAND, LLC	5,175.38
12/16/2016	COM	145569	DUNHAM	RODERICK R DUNHAM	260.00
12/16/2016	COM	145570	FRANKBECK	FRANK BECK CHEVROLET-CADILLAC	498.00
12/16/2016	COM	145571	G&GLASS	G & G GLASS, INC.	714.54
12/16/2016	COM	145572	GELZERS	HILLSDALE HARDWARE/GELZERS	97.73
12/16/2016	COM	145573	GRIFFINPES	GRIFFIN PEST CONTROL	84.00
12/16/2016	COM	145574	KCI	KCI	388.20
12/16/2016	COM	145575	KUSTERS	KUSTER'S	899.92
12/16/2016	COM	145576	LENAWEECOU	LENAWEE COUNTY PROBATE COURT	6,100.00
12/16/2016	COM	145577	LONGTERMCA	LONG TERM CARE - NASH DRUGS	1,171.95
12/16/2016	COM	145578	LUCASCOUNT	LUCAS COUNTY CORONER	480.00
12/16/2016	COM	145579	MSA	MICHIGAN SHERIFF'S ASSOCIATION	11.44
12/16/2016	COM	145580	NORMS	NORM'S TIREMAN	147.79
12/16/2016	COM	145581	OAKLAWN	OAKLAWN SERVICES	94.40
12/16/2016	COM	145582	READ EMERH	READING EMERGENCY UNIT	90.00
12/16/2016	COM	145583	SOUTHERNCO	SOUTHERN COMPUTER WAREHOUSE	526.80
12/16/2016	COM	145584	SPOK, INC.	SPOK, INC.	34.44
12/16/2016	COM	145585	SPRATTS	SPRATT'S TRADING POST	35.98
12/16/2016	COM	145586	SPRINT IL	SPRINT	184.37
12/16/2016	COM	145587	SWANSON	SWANSON SERVICES CORPORATION	2,192.71
12/16/2016	COM	145588	WALMART934	WALMART COMMUNITY/GEMB	1,214.03
12/16/2016	COM	145589	WOODBRI	WOODBRI	100.00
12/16/2016	COM	145590	WORKHEAL Q	WORKHEALTH-QUINCY	162.00
12/22/2016	COM	145625	AMERICANCO	AMERICAN COPPER & BRASS LLC	834.52
12/22/2016	COM	145626	ANYTIME	ANYTIME FIRE PROTECTION	397.25
12/22/2016	COM	145627	ARROW	ARROW SWIFT PRINTING	1,112.30
12/22/2016	COM	145628	AUTOVALUE	AUTO VALUE HILLSDALE	9.37
12/22/2016	COM	145629	BAKER'SMOR	BAKER'S PROPANE INC.	528.17
12/22/2016	COM	145630	BECKER	BECKER & SCRIVENS	90.00
12/22/2016	COM	145631	BURGER KIM	KIMBERLEY L. BURGER	90.00
12/22/2016	COM	145632	COMCAST	COMCAST	114.16
12/22/2016	COM	145633	CSZSERVICE	CSZ SERVICES LLC	1,820.00
12/22/2016	COM	145634	CURRENT	CURRENT OFFICE SOLUTIONS	725.70
12/22/2016	COM	145635	D&D	D & D MAINTENANCE SUPPLY	987.55
12/22/2016	COM	145636	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	175.45
12/22/2016	COM	145637	GELZERS	HILLSDALE HARDWARE/GELZERS	60.73
12/22/2016	COM	145638	GFS	GORDON FOOD SERVICE, INC.	385.39
12/22/2016	COM	145639	HABITEC	HABITEC SECURITY	276.66
12/22/2016	COM	145640	HCHC	HILLSDALE HOSPITAL	208.10
12/22/2016	COM	145641	ICC	INTERNATIONAL CODE COUNCIL, INC	135.00
12/22/2016	COM	145642	JOHNSTONE	JOHNSTONE SUPPLY	155.61
12/22/2016	COM	145643	KELLERTHOM	KELLER THOMA	7,826.25
12/22/2016	COM	145644	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	2,275.79
12/22/2016	COM	145645	KUSTERS	KUSTER'S	709.24
12/22/2016	COM	145646	LAUX	LAUX UPHOLSTERY	1,074.60
12/22/2016	COM	145647	MARKET	MARKET HOUSE	2,308.38
12/22/2016	COM	145648	MGT	MGT OF AMERICA, INC.	1,273.00
12/22/2016	COM	145649	MICHIGANGA	MICHIGAN GAS UTILITIES	42.36
12/22/2016	COM	145650	NORMS	NORM'S TIREMAN	998.95
12/22/2016	COM	145651	NYE	NYE UNIFORM COMPANY	227.36
12/22/2016	COM	145652	OFFICE360	OFFICE360	1,563.05
12/22/2016	COM	145653	POULSON	BARRY POULSON	300.00
12/22/2016	COM	145654	SONIT	SONIT SYSTEMS, LLC	3,961.80
12/22/2016	COM	145655	SOUTHERNCO	SOUTHERN COMPUTER WAREHOUSE	1,877.36
12/22/2016	COM	145656	STATE MSP	STATE OF MICHIGAN	90.00
12/22/2016	COM	145657	TRAVELERS	TRAVELERS CL REMITTANCE CENTER	595.00
12/29/2016	COM	145702	ACD	ACD, INC.	49.95
12/29/2016	COM	145703	ADRIANCOMM	ADRIAN COMMUNICATIONS	49,030.95
12/29/2016	COM	145704	AMERICANCO	AMERICAN COPPER & BRASS LLC	87.44
12/29/2016	COM	145705	APCO	APCO INTERNATIONAL MEMBERSHIP	690.00
12/29/2016	COM	145706	ARROW	ARROW SWIFT PRINTING	61.00
12/29/2016	COM	145707	AT&T	AT&T	3,731.54
12/29/2016	COM	145708	AT&TMOBILI	AT&T MOBILITY	304.02
12/29/2016	COM	145709	AT&TMOBILI	AT&T MOBILITY	512.52
12/29/2016	COM	145710	AT&TMOBILI	AT&T MOBILITY	450.98
12/29/2016	COM	145711	AUTOMATED	AUTOMATED BUSINESS EQUIPMENT	1,035.00
12/29/2016	COM	145712	AUTOVALUE	AUTO VALUE HILLSDALE	306.86
12/29/2016	COM	145713	AVAYA5125	AVAYA, INC	240.22
12/29/2016	COM	145714	BECKER	BECKER & SCRIVENS	405.00
12/29/2016	COM	145715	BIRINGER	BIRINGER, LILLIS & BAPPERT PC	325.00
12/29/2016	COM	145716	BOUCHER	BOUCHER AND KANAN	614.00
12/29/2016	COM	145717	BRANDES	ROY BRANDES, PC	174.00
12/29/2016	COM	145718	CDWGOVERN	CDW GOVERNMENT, INC.	394.26
12/29/2016	COM	145719	CENTURYLIN	CENTURYLINK	156.92
12/29/2016	COM	145720	CINTAS351	CINTAS LOCATION #351	52.46
12/29/2016	COM	145721	CONSUMERS	CONSUMERS ENERGY	181.79
12/29/2016	COM	145722	CURRENT	CURRENT OFFICE SOLUTIONS	200.65
12/29/2016	COM	145723	DISH	DISH	45.56
12/29/2016	COM	145724	DMCI	DATA MGMT CONSULTANTS, INC.	5,983.25

User: cbennett

DB: Hillsdale Co

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/29/2016	COM	145725	DSSCORP	DSS CORPORATION	1,025.00
12/29/2016	COM	145726	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	353.90
12/29/2016	COM	145727	HEALTH&HOM	HEALTH & HOME SERVICES UNLIMITED	2,281.92
12/29/2016	COM	145728	KUSTERS	KUSTER'S	413.77
12/29/2016	COM	145729	LIFELOC	LIFELOC TECHNOLOGIES, INC.	260.00
12/29/2016	COM	145730	MARKET	MARKET HOUSE	1,324.14
12/29/2016	COM	145731	MERIT	MERIT NETWORK, INC.	4,128.44
12/29/2016	COM	145732	MISC	COMMUNITY HEALTH AGENCY	220.00
12/29/2016	COM	145733	MODERNWAST	MODERN WASTE SYSTEMS	260.27
12/29/2016	COM	145734	NENA	NATIONAL EMERGENCY NUMBER ASSN	411.00
12/29/2016	COM	145735	NORMS	NORM'S TIREMAN	277.04
12/29/2016	COM	145736	NYE	NYE UNIFORM COMPANY	227.70
12/29/2016	COM	145737	OFFICE360	OFFICE360	58.99
12/29/2016	COM	145738	OFFICEDEPO	OFFICE DEPOT	35.34
12/29/2016	COM	145739	REYNOLDS A	AMBER M REYNOLDS, LLMSW	1,065.00
12/29/2016	COM	145740	ROECOMM	ROE-COMM.. INC.	6,331.40
12/29/2016	COM	145741	RRDEONNELL	RR DONNELLEY	124.00
12/29/2016	COM	145742	SAFETYSYST	SAFETY SYSTEMS, INC.	3,239.80
12/29/2016	COM	145743	SLEUTH	SLEUTH/FSG SYSTEMS	10,476.14
12/29/2016	COM	145744	SOUTHERNCO	SOUTHERN COMPUTER WAREHOUSE	43.96
12/29/2016	COM	145745	STATE MANA	STATE OF MICHIGAN	230.00
12/29/2016	COM	145746	STATE MSP	STATE OF MICHIGAN	1,750.00
12/29/2016	COM	145747	STATE SUPR	STATE OF MICHIGAN	11,692.14
12/29/2016	COM	145748	STOCKHOUSE	STOCKHOUSE CORPORATION	775.77
12/29/2016	COM	145749	SWANSON	SWANSON SERVICES CORPORATION	1,795.35
12/29/2016	COM	145750	WALMART934	WALMART COMMUNITY/GEMB	154.12
12/29/2016	COM	145751	WITNESS	MEGGAN CHAPMAN	16.80
12/29/2016	COM	145752	YEO	YEO & YEO COMPUTER CONSULTING LLC	726.00

COM TOTALS:

Total of 187 Checks:

246,432.07

Less 1 Void Checks:

82.50

Total of 186 Disbursements:

246,349.57

MANUAL CHECKS

User: cbennett

DB: Hillsdale Co

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
12/01/2016	COM	145321	CARDMEMBER	CARDMEMBER SERVICE	13,351.17
12/01/2016	COM	145322	CONSUMERS	CONSUMERS ENERGY	342.82
12/01/2016	COM	145323	MISC	MARTY HUBBARD	600.00
12/01/2016	COM	145324	HOCKSTADT	GLENDA HOCKSTADT	575.00
12/01/2016	COM	145325	JONES GLOR	GLORIA JONES	288.26
12/01/2016	COM	145326	WALDRONERI	ERIC WALDRON	241.36
12/01/2016	COM	145327	MISC	STATE OF MICHIGAN	2,700.00
12/01/2016	COM	145328	FIRESTONE	PAMELA K FIRESTONE	864.78
12/01/2016	COM	145329	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	482.72
12/01/2016	COM	145330	SAMARITASL	SAMARITAS OF MI - JACKSON	1,448.16
12/01/2016	COM	145331	FAMILYSERV	FAMILY SERVICE & CHILDREN'S AID	1,728.16
12/01/2016	COM	145332	STATE FILI	STATE OF MICHIGAN	50.00
12/01/2016	COM	145333	MISC	ALAN TURNER	100.00
12/01/2016	COM	145334	MISC	DALE MARKS	295.40
12/01/2016	COM	145335	TREASURER	HILLSDALE COUNTY TREASURER	750,000.00
12/01/2016	COM	145336	MISC	MICHAEL RITTER	35.76
12/01/2016	COM	145337	MISC	SCOTT MARRY	118.50
12/01/2016	COM	145338	PROSECUTOR	PROSECUTING ATTORNEY	30.00
12/01/2016	COM	145339	MISC	AMERICAN 1 CREDIT UNION	1,206.60
12/01/2016	COM	145340	MISC	JOHN HATFIELD	53.97
12/01/2016	COM	145341	MISC	RITE AID	9.01
12/01/2016	COM	145342	MISC	HILLSDALE COMMUNITY HEALTH CENTER	83.04
12/01/2016	COM	145343	MISC	METALDYNE	40.00
12/01/2016	COM	145344	MISC	STATE FARM INSURANCE	400.00
12/01/2016	COM	145345	MISC	AMERICAN 1 CREDIT UNION	101.32
12/01/2016	COM	145346	MISC	MICHELLE RUSSELL	102.93
12/01/2016	COM	145347	MISC	LATITUDE SUBROGATION SERVICES	100.00
12/01/2016	COM	145348	MISC	HALLET STREET PROFESSIONAL	150.00
12/01/2016	COM	145349	MISC	MICHIGAN STATE POLICE	100.00
12/01/2016	COM	145350	LEUTHEUSER	LEUTHEUSER MOTORS	100.00
12/01/2016	COM	145351	MISC	GARY ZIEGLER	50.00
12/01/2016	COM	145352	MISC	HASTING MUTUAL INSURANCE	300.00
12/01/2016	COM	145353	MISC	RYON & NAOMI HUFF	100.00
12/01/2016	COM	145354	MISC	NEW ENGLAND MFG CO	95.38
12/01/2016	COM	145355	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	875.00
12/01/2016	COM	145356	MICHIGANGA	MICHIGAN GAS UTILITIES	411.79
12/01/2016	COM	145357	RYAN	RYAN AND BRADSHAW, INC.	1,553.00
12/01/2016	COM	145358	MISC	READING EMERGENCY UNIT	500.00
12/01/2016	COM	145359	ADRIANENVI	ADRIAN ENVIRONMENTAL LLC	49,426.00
12/02/2016	COM	145360	STATE FINA	STATE OF MICHIGAN	6,882.98
12/02/2016	COM	145361	SEELY	GAYLE SEELY, LLC	450.00
12/02/2016	COM	145362	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	75.64
12/02/2016	COM	145363	WALMART934	WALMART COMMUNITY/GEMB	533.90
12/02/2016	COM	145364	STATE FILI	STATE OF MICHIGAN	50.00
12/02/2016	COM	145365	LCDRAIN	LENAWEE CO. DRAIN COMMISSIONER	8,049.06
12/02/2016	COM	145366	MISC	DON HOBBS	2,500.00
12/05/2016	COM	145367	GAMES M	MARGOT GAMES	76.68
12/05/2016	COM	145368	MISC	FRECKER AUCTIONS	187.11
12/05/2016	COM	145369	STATE FILI	STATE OF MICHIGAN	50.00
12/05/2016	COM	145370	PUBLICITITL	PUBLIC TITLE AGENCY	30.00
12/05/2016	COM	145371	POSTMASTER	POSTMASTER	145.00
12/05/2016	COM	145372	PADGET	CARRIE PADGET	192.00
12/05/2016	COM	145373	SARLES	PENNY SARLES	3,915.00
12/05/2016	COM	145374	MISC	SANDRA WEBB	650.00
12/05/2016	COM	145375	CONSUMERS	CONSUMERS ENERGY	300.00
12/05/2016	COM	145376	MISC	JOHN TAYLOR O.D.	210.00
12/05/2016	COM	145377	KAKTITL	KAK TITLE SEARCH INC.	7,755.00
12/05/2016	COM	145378	STATE NOTA	STATE OF MICHIGAN	14.00
12/05/2016	COM	145379	MISC	MITCHELL FUNERAL HOME	300.00
12/05/2016	COM	145380	MARKET	MARKET HOUSE	1,656.88
12/05/2016	COM	145381	GENES	GENE'S SERVICE	143.02
12/05/2016	COM	145382	HDN	HILLSDALE DAILY NEWS	150.00
12/05/2016	COM	145383	PETER	TRACY PETER	205.74
12/05/2016	COM	145384	MISC	DUANE LATOUR	1,150.00
12/05/2016	COM	145385	WALMART JO	WALMART	200.00
12/05/2016	COM	145386	BOAK	NICK BOAK	286.67
12/06/2016	COM	145387	WILLIAMSSIN	WILLIAMS INSULATION, INC.	3,078.40
12/06/2016	COM	145388	MISC	JERRY TRIVETTE JR	19.58
12/06/2016	COM	145389	CLERK	HILLSDALE COUNTY CLERK	480.42
12/06/2016	COM	145390	DISTRICTCT	SECOND DISTRICT COURT	300.00
12/06/2016	COM	145391	WHEELER	NICOLAS L. WHEELER	720.36
12/06/2016	COM	145392	STATE TAXC	STATE OF MICHIGAN	700.00
12/06/2016	COM	145393	MAA	MICHIGAN ASSESSORS ASSOCIATION	300.00
12/06/2016	COM	145394	IAAO	INT'L ASSOC OF ASSESSING OFFICERS	175.00
12/06/2016	COM	145395	TREASURER	HILLSDALE COUNTY TREASURER	300,000.00
12/06/2016	COM	145396	MISC	MATTHEW C LEADERS	100.00
12/06/2016	COM	145397	DUBOIS	DUBOIS TRUCKING & EXCAVATING	47,381.00
12/06/2016	COM	145398	WHEELER	NICOLAS L. WHEELER	720.36

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/06/2016	COM	145399	CLERK	HILLSDALE COUNTY CLERK	1,243.44
12/07/2016	COM	145400	MISC	OHIO BATH SOLUTIONS	60.00
12/07/2016	COM	145401	MISC	TYRELL ELECTRIC	54.00
12/07/2016	COM	145402	BOBZIEN	LORETTA BOBZIEN LMSW CAADC	975.00
12/07/2016	COM	145403	TREASURER	HILLSDALE COUNTY TREASURER	925.95
12/08/2016	COM	145404	MISC	MARIANNE ALLEN	50.00
12/08/2016	COM	145405	BOYD	DANIEL P BOYD	100.00
12/08/2016	COM	145406	STATE MSP	STATE OF MICHIGAN	6,943.00
12/08/2016	COM	145407	SCHROEDER	ELIZABETH SCHROEDER	50.00
12/08/2016	COM	145408	TAYLOR MIC	MICHELLE E TAYLOR	85.00
12/08/2016	COM	145409	FLAGSTARH	FLAGSTAR BANK	650.00
12/08/2016	COM	145410	MISC	EXTRODINARY SOLUTIONS LLC	1,075.00
12/08/2016	COM	145411	KYSER	STEPHENIE KYSER	414.08
12/08/2016	COM	145412	DELTADENTA	DELTA DENTAL	6,740.11
12/08/2016	COM	145413	GRIMM	FERN GRIMM	130.00
12/08/2016	COM	145414	HILLS CTYT	HILLSDALE CITY TREASURER	638.35
12/08/2016	COM	145415	LITCH CTYT	CITY OF LITCHFIELD	116.50
12/08/2016	COM	145416	JONESCITY	CITY OF JONESVILLE	330.50
12/08/2016	COM	145417	MISC	STATE OF MICHIGAN	285.00
12/08/2016	COM	145418	STATE RECE	STATE OF MICHIGAN	23,730.14
12/08/2016	COM	145419	STATE RECE	STATE OF MICHIGAN	2,136.50
12/08/2016	COM	145420	STAT77627	STATE OF MICHIGAN	82,758.75
12/08/2016	COM	145421	STATE FILI	STATE OF MICHIGAN	50.00
12/09/2016	COM	145490	CORNELIUS	PATRICIA CORNELIUS	241.36
12/09/2016	COM	145491	RURKA	JESSICA RURKA	123.54
12/09/2016	COM	145492	FONVILLE	RONALD FONVILLE	288.26
12/09/2016	COM	145493	READE AMY	AMY READE	137.92
12/09/2016	COM	145494	HAMILTON M	MONICA HAMILTON	172.40
12/09/2016	COM	145495	WALDRONERI	ERIC WALDRON	212.72
12/09/2016	COM	145496	BARNETT B	BECKY BARNETT	1,068.88
12/09/2016	COM	145497	WITTINGEN	AMANDA WITTINGEN	482.72
12/09/2016	COM	145498	VISTAMARIA	VISTA MARIA - MENTAL HEALTH	4,403.56
12/09/2016	COM	145499	FOC	FRIEND OF THE COURT	377.00
12/09/2016	COM	145500	MISC	MELANIE SUE CROW-REED	100.00
12/12/2016	COM	145501	MISC	BIRINGER HUTCHINSON LILLIS & BAPPERT	44.00
12/12/2016	COM	145502	STATE FILI	STATE OF MICHIGAN	50.00
12/12/2016	COM	145503	FOC	FRIEND OF THE COURT	1,194.00
12/12/2016	COM	145504	REYNOLDS A	AMBER M REYNOLDS, LLMSW	640.00
12/13/2016	COM	145505	MISC	SAMUEL WICKARD	150.00
12/13/2016	COM	145506	JAMES T	TAMBREA JAMES	149.04
12/13/2016	COM	145507	MISC	EVELYN REESE	500.00
12/13/2016	COM	145508	PARK	HILLSDALE CO PARK COMMISSION	2,145.80
12/13/2016	COM	145509	MISC	ANTHONY OR MELISSA TACOLLA	32.74
12/13/2016	COM	145510	CLAPP	CLAPP, CHARLES L.	82.50
12/13/2016	COM	145511	DISTRICTCT	SECOND DISTRICT COURT	83.00
12/14/2016	COM	145512	STATE EDUC	STATE OF MICHIGAN	89,470.87
12/14/2016	COM	145513	STATE MOBI	STATE OF MICHIGAN	516.00
12/14/2016	COM	145514	CONSUMERS	CONSUMERS ENERGY	250.29
12/14/2016	COM	145515	MISC	CAPITAL ONE	1,007.39
12/14/2016	COM	145516	CONSUMERS	CONSUMERS ENERGY	63.24
12/14/2016	COM	145517	SEARS HILL	SEARS	319.99
12/14/2016	COM	145518	TREASURER	HILLSDALE COUNTY TREASURER	475.89
12/14/2016	COM	145519	TAYLOR MAR	MARTIN TAYLOR	41.98
12/15/2016	COM	145520	STATE FILI	STATE OF MICHIGAN	50.00
12/15/2016	COM	145521	TREASURER	HILLSDALE COUNTY TREASURER	470,000.00
12/15/2016	COM	145522	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	1,425.00
12/15/2016	COM	145523	HOCKSTADT	GLENDA HOCKSTADT	575.00
12/15/2016	COM	145524	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	3,736.25
12/15/2016	COM	145525	WITTINGEN	AMANDA WITTINGEN	482.72
12/15/2016	COM	145526	JONES GLOR	GLORIA JONES	288.26
12/15/2016	COM	145527	WALDRONERI	ERIC WALDRON	241.36
12/15/2016	COM	145528	FIRESTONE	PAMELA K FIRESTONE	288.26
12/15/2016	COM	145529	HAMILTON M	MONICA HAMILTON	321.76
12/15/2016	COM	145530	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	241.36
12/15/2016	COM	145531	CORNELIUS	PATRICIA CORNELIUS	241.36
12/15/2016	COM	145532	BARNETT B	BECKY BARNETT	724.08
12/15/2016	COM	145533	SAMARITASL	SAMARITAS OF MI - JACKSON	1,864.52
12/15/2016	COM	145534	AT&TMOBILI	AT&T MOBILITY	111.04
12/15/2016	COM	145535	MODERNWAST	MODERN WASTE SYSTEMS	45.00
12/15/2016	COM	145536	WALDMOR	WALD-MOR OIL COMPANY	1,495.00
12/15/2016	COM	145537	TSC DRAINS	DEPT 30-1200093845	66.95
12/15/2016	COM	145538	PERFORMANC	PERFORMANCE AUTOMOTIVE	194.72
12/15/2016	COM	145539	FORRESTAUT	FORREST AUTO SUPPLY OF HUDSON	116.99
12/15/2016	COM	145540	AMERICANCO	AMERICAN COPPER & BRASS LLC	958.63
12/15/2016	COM	145541	ROAD	HILLSDALE CO ROAD COMMISSION	100.00
12/15/2016	COM	145542	JETIFFANY	J.E. TIFFANY AND SONS, LLC	895.17
12/15/2016	COM	145543	MISSDIG	MISS DIG SYSTEM, INC.	1,249.09
12/15/2016	COM	145544	SPICERGROU	SPICER GROUP	710.55
12/15/2016	COM	145545	HDN	HILLSDALE DAILY NEWS	383.40
12/15/2016	COM	145546	SCHAEDLERF	SCHAEDLER FARM DRAINAGE, LLC	508.53
12/15/2016	COM	145547	SCHAEDLERF	SCHAEDLER FARM DRAINAGE, LLC	181.31

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/15/2016	COM	145548	SPICERGROU	SPICER GROUP	773.55
12/15/2016	COM	145549	SPICERGROU	SPICER GROUP	584.55
12/15/2016	COM	145550	HAVILAND	HAVILAND DRAINAGE PRODUCTS CO.	7,030.96
12/15/2016	COM	145551	SPICERGROU	SPICER GROUP	647.55
12/15/2016	COM	145552	LONDOS ROB	ROBERT LONDOS	599.00
12/15/2016	COM	145553	LONDOS K	KEN LONDOS	300.00
12/15/2016	COM	145554	TRAPPER	TRAPPER G.R.	300.00
12/15/2016	COM	145555	SPRATTS	SPRATT'S TRADING POST	306.50
12/16/2016	COM	145591	NELSONJ	JESSICA NELSON	150.66
12/16/2016	COM	145592	WALLSTREET	WALL STREET JOURNAL	726.80
12/16/2016	COM	145593	MISC	STATE OF MICHIGAN	200.00
12/16/2016	COM	145594	MOORECOUNS	MOORE COUNSELING SERVICES, INC.	570.00
12/19/2016	COM	145595	MCDA	MICH COMMUNICATIONS DIRECTOR'S	140.00
12/19/2016	COM	145596	BILDNER RO	RONDA BILDNER	140.40
12/19/2016	COM	145597	WINCHELL K	KAREN WINCHELL	19.07
12/19/2016	COM	145598	PADGET	CARRIE PADGET	192.00
12/19/2016	COM	145599	STATE FILI	STATE OF MICHIGAN	50.00
12/19/2016	COM	145600	RURKA	JESSICA RURKA	123.54
12/19/2016	COM	145601	MISC	MICHAEL & THERESA HOWELL	250.00
12/20/2016	COM	145602	STATE FILI	STATE OF MICHIGAN	50.00
12/20/2016	COM	145603	MISC	FRANK MALETICH	1,418.53
12/20/2016	COM	145604	MISC	BETH ANN GURWELL OR KEITH DARRYL	2,315.81
12/20/2016	COM	145605	MISC	ESTER SHIRE	13.10
12/20/2016	COM	145606	MISC	THOMAS SHARP	424.09
12/20/2016	COM	145607	MISC	ROXANNE KING	2,259.74
12/20/2016	COM	145608	STATE FILI	STATE OF MICHIGAN	50.00
12/20/2016	COM	145609	READ EMERG	READING EMERGENCY UNIT #1, INC	275.00
12/20/2016	COM	145610	MISC	ROY OR SHARON VARGAS	2,257.78
12/20/2016	COM	145611	MISC	MECHANICAL PLUS	725.00
12/20/2016	COM	145612	MISC	MENARD'S	394.78
12/20/2016	COM	145613	MCAA	MCAA	75.00
12/20/2016	COM	145614	MECRA	MECRA	130.00
12/21/2016	COM	145615	44NORTH	44NORTH	144.90
12/21/2016	COM	145616	44NORTH	44NORTH	100.00
12/21/2016	COM	145617	44NORTH	44NORTH	892.50
12/21/2016	COM	145618	MISC	TRACY JO HUBBELL	1,787.32
12/21/2016	COM	145619	MISC	AMBER AYMEN	1,055.38
12/21/2016	COM	145620	MISC	ROBERT C MORRIS	1,184.55
12/21/2016	COM	145621	BARTLOW	THE BARTLOW CORP	700.00
12/21/2016	COM	145622	POSTMASTER	POSTMASTER	47.00
12/21/2016	COM	145623	MISC	JOANN HOWELL	1,168.00
12/22/2016	COM	145624	MISC	LANSING COMMUNITY COLLEGE	200.00
12/22/2016	COM	145658	MISC	LEADER DOGS FOR THE BLIND	25.00
12/22/2016	COM	145659	RURKA	JESSICA RURKA	288.26
12/22/2016	COM	145660	FONVILLE	RONALD FONVILLE	20.59
12/22/2016	COM	145661	SAMARITASL	SAMARITAS OF MI - JACKSON	724.08
12/22/2016	COM	145662	MCF	MEDICAL CARE FACILITY	1,530.34
12/22/2016	COM	145663	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	1,725.00
12/22/2016	COM	145664	BAKER'SMOR	BAKER'S PROPANE INC.	300.00
12/22/2016	COM	145665	HOLCOMB	DAVID M HOLCOMB	284.51
12/22/2016	COM	145666	SHARP	SCOTT SHARP	154.44
12/22/2016	COM	145667	TREASURER	HILLSDALE COUNTY TREASURER	700,000.00
12/22/2016	COM	145668	FLAGSTARH	FLAGSTAR BANK	175.00
12/22/2016	COM	145669	TREASURER	HILLSDALE COUNTY TREASURER	381.08
12/27/2016	COM	145670	MISC	STEVEN DUBOIS	9.34
12/27/2016	COM	145671	MISC	DANIEL N COJARU	114.48
12/27/2016	COM	145672	STATE EDUC	STATE OF MICHIGAN	51,099.57
12/27/2016	COM	145673	MISC	CITGO	500.00
12/27/2016	COM	145674	WALMART JO	WALMART	500.00
12/27/2016	COM	145675	MISC	SUBWAY	500.00
12/27/2016	COM	145676	GOW	DIANA GOW	70.20
12/27/2016	COM	145677	WORKHEAL Q	WORKHEALTH-QUINCY	162.00
12/27/2016	COM	145678	MISC	USED TIRE SPECIALIST	224.72
12/27/2016	COM	145679	GENES	GENE'S SERVICE	468.69
12/28/2016	COM	145680	MICHIGANGA	MICHIGAN GAS UTILITIES	8,060.02
12/28/2016	COM	145681	AUTOMATEDC	AUTOMATED CONFIRMATIONS, LLC	3,150.00
12/28/2016	COM	145682	MACC	MICH ASSOC OF COUNTY CLERKS	50.00
12/28/2016	COM	145683	MISC	WESLEY K SMITH	17.00
12/28/2016	COM	145684	VISION	VISION SERVICE PLAN	2,395.57
12/28/2016	COM	145685	AETNA70966	AETNA LIFE INSURANCE COMPANY	137.67
12/28/2016	COM	145686	BOAK	NICK BOAK	659.13
12/29/2016	COM	145687	CLERK	HILLSDALE COUNTY CLERK	237.87
12/29/2016	COM	145688	HOCKSTADT	GLENDA HOCKSTADT	575.00
12/29/2016	COM	145689	SAMARITASL	SAMARITAS OF MI - JACKSON	1,878.16
12/29/2016	COM	145690	WITTINGEN	AMANDA WITTINGEN	482.72
12/29/2016	COM	145691	BARNETT B	BECKY BARNETT	724.08
12/29/2016	COM	145692	CORNELIUS	PATRICIA CORNELIUS	241.36
12/29/2016	COM	145693	WALDRONER	ERIC WALDRON	241.36
12/29/2016	COM	145694	JONES GLOR	GLORIA JONES	288.26
12/29/2016	COM	145695	FIRESTONE	PAMELA K FIRESTONE	288.26
12/29/2016	COM	145696	HAMILTON M	MONICA HAMILTON	288.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/29/2016	COM	145697	KEYOPPORTU	KEY OPPORTUNITIES, INC.	1,500.00
12/29/2016	COM	145698	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	1,225.00
12/29/2016	COM	145699	MISC	LORELEI PRINGLE	100.00
12/29/2016	COM	145700	TREASURER	HILLSDALE COUNTY TREASURER	25.00
12/29/2016	COM	145701	BOBZIEN	LORETTA BOBZIEN LMSW CAADC	300.00
12/29/2016	COM	145753	DUNHAM	RODERICK R DUNHAM	75.00
12/29/2016	COM	145754	PARK	HILLSDALE CO PARK COMMISSION	977.20
12/29/2016	COM	145755	SHIRCLIFF	RENAE SHIRCLIFF	150.72
12/29/2016	COM	145756	HJUMBAUGH	H. J. UмбаUGH & ASSOCIATES	8,150.00
12/29/2016	COM	145757	DICKINSON	DICKINSON WRIGHT, PLLC	10,200.00
12/29/2016	COM	145758	HBECKER	H. BECKER	526.00
12/29/2016	COM	145759	STOCKHOUSE	STOCKHOUSE CORPORATION	150.00
12/29/2016	COM	145760	KAKTITLE	KAK TITLE SEARCH INC.	6,225.00
12/29/2016	COM	145761	KURTZ D	DEREK KURTZ	439.02

COM TOTALS:

Total of 254 Checks:	2,780,794.67
Less 2 Void Checks:	843.90
Total of 252 Disbursements:	2,779,950.77

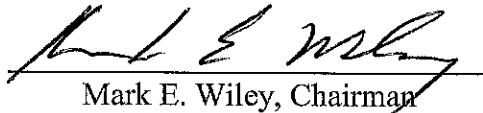
January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following individuals be appointed as an Alternate to the **Mid State Health Network SUD (Substance Use Disorder) Advisory Committee** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Laurel Brandes	01/01/2014	Two (2) Year Term Expiring 12/31/2018

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners
on January 24, 2017.

17-008

January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

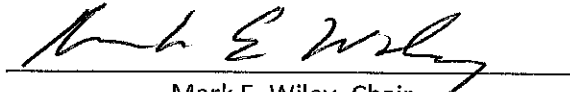
We recommend the hiring of William Benson as a full time employee at the Hillsdale County Sheriff's Office at the January 10, 2017 Board of Commissioner's meeting for an annual salary of \$41,600. This is to be a Non-Union position.

We also recommend Derek Ringman, Finance manager transfer \$41,600 from the approved 2017 Sheriff's Office Budget line item 101.00-301-938.000 to the newly created line item 101.00-301-702.014 to reflect the annual amount of Mr. Benson's salary

Respectfully Submitted,



Bruce Caswell, Finance Chair



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 24, 2017.

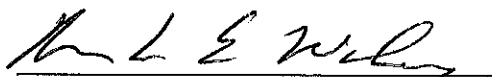
January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be appointed to the **Brownfield Redevelopment Authority** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Julie Games	01/01/2017	One (1) Year Term Expiring 12/31/2017

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners

on January 24, 2017

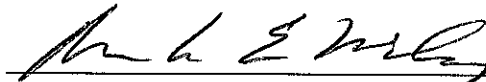
January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be re-appointed to the **Community Action Agency Committee** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Bruce Caswell	01/01/2015	Two (2) Year Term Expiring 12/31/2018

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners
on January 24, 2017

17-011

January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be re-appointed to the **Mid State Health Network SUD (Substance Use Disorder) Committee** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Bruce Caswell	01/01/2015	Two (2) Year Term Expiring 12/31/2018

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners
on January 24, 2017.

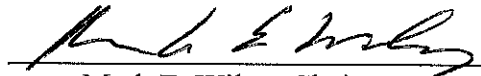
January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be re-appointed to the **Hillsdale County Planning Commission** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Ruth Brown	01/01/2015	Two (2) Year Term Expiring 12/31/2018

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners
on January 24, 2017.

17-013

January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We, your Finance Committee recommend retaining the firm of Anderson, Tackman & Company, PLC of Kincheloe, Michigan to provide financial auditing services for the County of Hillsdale for fiscal year 2016. This is an all inclusive price including the Single Audit for Federal Grants of \$25,000.00 which is the same price as the 2015 audit.

Respectfully Submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 24, 2017.

17-014

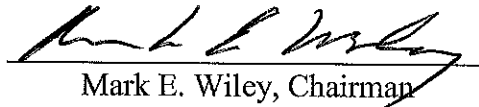
January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be re-appointed to the **Board of Public Works** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Mark E. Wiley	01/01/2017	Partial One (1) Year Term Expiring 12/31/2017

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners
on January 24, 2017.

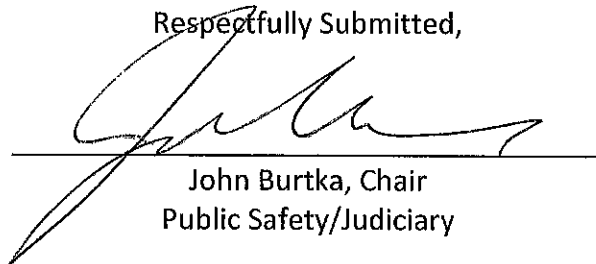
17-015

January 24, 2017

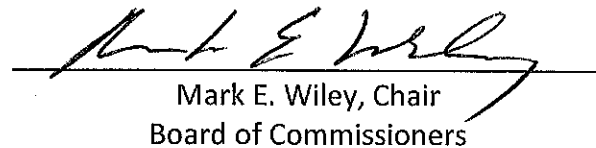
TO THE HONORABLE BOARD OF COMMISSIONERS:

We authorize the Chairman of the Board to allow the Hillsdale County Sheriff's Office to purchase/lease two (2) 2017 Police Utility Vehicles with Ford Motor Company through Stillwell Ford Lincoln, in the amount of \$21,160.96 for both vehicles per year for three (3) years for a total not to exceed \$65,012.88 per submitted bid. These vehicles are equipped like the 2016's currently in service.

Respectfully Submitted,



John Burtka, Chair
Public Safety/Judiciary



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 24, 2017.

17-016

February 14, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following individual be re-appointed to the **Hillsdale County Planning Commission** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Gary Reppert	01/01/2014	Partial Two (2) Year Term Expiring 12/31/2018

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners
on February 14 2017.

17-017

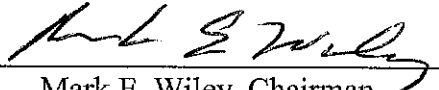
January 24, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be appointed to the **City of Jonesville Local Development Finance Authority** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Julie Games	01/01/2017	Partial Three (3) Year of a Four (4) Year Term Expiring 11/30/2019

Respectfully submitted,



Mark E. Wiley, Chairman
Board of Commissioners
Management & Personnel

Approved by the Board of Commissioners
on February 14 2017.

17-018


February 14, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommended amending Resolution 17-008 to reflect the correct salary line item (William Benson – Mechanic) in the 2017 Sheriff's Office budget to 101.00-301-704.938.

Respectfully Submitted,


Bruce Caswell, Finance Chair


Mark E. Wiley, Chair
Board of Commissioners

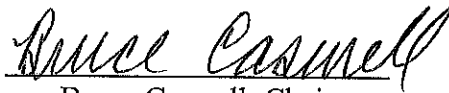
17-019

February 14, 2017


TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of January, 2017 payrolls in the amount of \$375,651.67 and payables / transfers in the amount of \$3,536,515.80. Accounts payable check numbers: 145762 through 146215.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 14, 2017.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: JANUARY 2017

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
1/3/2017 Gun/Clean	15525.00	2376.17	13148.83
1/12/2017	280787.93	99423.30	181364.63
1/26/2017	271998.58	97582.66	174415.92
1/26/2017 Special	10788.40	4066.11	6722.29
GRAND TOTAL	579099.91	203448.24	\$375,651.67

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$363,205.30
SUBTOTAL	\$363,205.30
MANUAL CHKS	\$3,173,310.50
GRAND TOTAL	\$3,536,515.80

PAYROLLS

Payroll ID: 346
 Pay Period End Date: 01/03/2017 Check Post Date: 01/03/2017 Bank ID: COM

MEDICARE_ER 225.02
 SITW 568.63
 SOCSEC_EE 962.55
 SOCSEC_ER 962.55

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	Taxable Gross
15,525.00	0.00	2,376.17	13,148.83	15,525.00	0.00		1,202.20
			App Wages				
			15,525.00				15,525.00
			15,525.00				15,525.00
			15,525.00				15,525.00
			15,525.00				15,525.00
			Prior Ded				
			0.00				
			0.00				
			0.00				
			0.00				

Tax Type
 Social Security
 Medicare
 Federal
 State MI

Payroll ID: 347
 Pay Period End Date: 01/06/2017 Check Post Date: 01/12/2017 Bank ID: COM

INSUR 2 PER YH	140.21	140.21
MEDICARE_EE	3,773.70	3,998.72
MEDICARE_ER	3,773.70	3,998.72
MERS_DEP_EE	9,550.88	9,550.88
MERS_DEP_ER	5,485.08	5,485.08
PEBSCO	1,277.18	1,277.18
PENS_LOAN_001	495.06	495.06
PENS_LOAN_002	456.24	456.24
PENS_LOAN_003	104.64	104.64
PENS_LOAN_006	254.74	254.74
PENS_LOAN_009	359.41	359.41
PENS_LOAN_011	51.94	51.94
PENS_LOAN_013	73.25	73.25
PENS_LOAN_014	706.86	706.86
SITW	9,967.25	10,535.88
SOCSEC_EE	16,135.11	17,097.66
SOCSEC_ER	16,135.11	17,097.66
TRUSTMARK	326.15	326.15
URM	550.71	550.71

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
280,787.93	0.00	99,423.30	181,364.63	296,312.93	168,646.38	36,818.77
Social Security			App Wages	Prior Ded		Taxable Gross
Medicare			277,173.19	16,928.32		260,244.87
Federal			277,173.19	16,928.32		260,244.87
State	MI		280,690.43	28,973.46		251,716.97
			280,690.43	28,973.46		251,716.97

Payroll ID: 349

Pay Period End Date: 01/20/2017 Check Post Date: 01/26/2017 Bank ID: COM

ICMA_NON_EE	2,324.33	4,621.91
ICMA_NON_ER	7,554.15	15,021.33
ICMA_NON_EV	2,476.10	4,857.38
ICMA_SEIU_EE	870.92	1,613.79
ICMA_SEIU_ER	2,830.58	5,244.77
ICMA_SEIU_EV	326.42	604.12
ICMA457	105.00	210.00
ICMAROTH	1,559.36	3,118.72
INS 2 PER GELC	280.42	605.38
INS 2 PER NON	1,962.94	3,925.88
INS 2 PER POLC	420.63	841.26
INS 2 PER SEIU	701.05	1,402.10
INS 2 PERS DRUG	140.21	280.42
INS FAM GELC	685.44	1,370.88
INS FAM NON	2,227.68	4,284.00
INS FAM POLC	2,056.32	4,112.64
INS FAM SEIU	1,542.24	3,084.48
INS FAM YH	171.36	342.72
INS SGL GELC	311.60	623.20
INS SGL NON	997.12	1,994.24
INS SGL POLC	249.28	498.56
INS SGL SEIU	623.20	1,246.40
INS SNG YH	186.96	373.92
INS SPECIAL RAI	93.23	186.46
INSUR 2 PER INS	140.21	280.42
INSUR 2 PER YH	140.21	280.42
MEDICARE_EE	3,648.15	7,641.63
MEDICARE_ER	3,648.15	7,641.63
MERS_DEP_EE	9,553.43	19,104.31
MERS_DEP_ER	5,486.53	10,971.61
PEBSO	1,277.18	2,554.36
PENS_LOAN_001	493.14	964.25
PENS_LOAN_002	754.68	1,210.92
PENS_LOAN_003	104.64	209.28
PENS_LOAN_006	254.74	509.48
PENS_LOAN_009	359.41	718.82
PENS_LOAN_011	51.94	103.88
PENS_LOAN_013	73.25	146.50
PENS_LOAN_014	910.90	1,617.76
SITW	9,629.01	20,150.83
SOCSEC_EE	15,599.34	32,674.64
SOCSEC_ER	15,599.34	32,674.64
TRUSTMARK	326.15	652.30
URM	550.71	1,101.42

Gross Pay This Period	Deduction Refund	Net Pay This Period	Dir. Dep.	Expense This Period
271,998.58	0.00	97,582.66	174,415.92	36,325.96
		567,706.63	174,415.92	

Payroll ID: 350

Pay Period End Date: 01/26/2017 Check Post Date: 01/26/2017 Bank ID: COM

PENS_LOAN_002	263.18	526.36
PENS_LOAN_009	203.98	407.96
PENS_LOAN_013	73.25	146.50
PENS_LOAN_014	204.04	204.04
SITW	304.95	762.03
SOCSEC_EE	610.09	1,436.58
SOCSEC_ER	610.09	1,436.58
TRUSTMARK	30.42	60.84

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
10,788.40	0.00	4,066.11	6,722.29	25,066.70	0.00	1,454.02
	State / Loc		App Wages	Prior Ded		Taxable Gross
			10,788.40	948.02		9,840.38
			10,788.40	948.02		9,840.38
			10,788.40	948.02		9,840.38
			10,788.40	948.02		9,840.38
	MI					

COMPUTER
GENERATED
CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
01/03/2017	COM	145762	BRANCH HLT	BRANCH,HILLSDALE,ST JOSEPH	2,557.83
01/03/2017	COM	145763	BRANDES	ROY BRANDES, PC	4,500.00
01/03/2017	COM	145764	BURGER KIM	KIMBERLEY L. BURGER	2,250.00
01/03/2017	COM	145765	DIXON	TIMOTHY DIXON	2,166.67
01/03/2017	COM	145766	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	7,500.00
01/03/2017	COM	145767	PARKERHAYE	PARKER, HAYES & LOVINGER, P.C.	875.00
01/03/2017	COM	145768	RUSK	ZACHARY RUSK	2,250.00
01/03/2017	COM	145770	LEININGER	GARY A LEININGER	976.86
01/06/2017	COM	145812	AUTOVALUE	AUTO VALUE HILLSDALE	98.99
01/06/2017	COM	145813	CJDCCOMPUTE	CJD COMPUTER SERVICES	600.00
01/06/2017	COM	145814	CURRENT	CURRENT OFFICE SOLUTIONS	2,004.83
01/06/2017	COM	145815	D&D	D & D MAINTENANCE SUPPLY	1,965.99
01/06/2017	COM	145816	DISH	DISH	46.57
01/06/2017	COM	145817	DMCTECH	DMC TECHNOLOGY GROUP, INC.	5,000.00
01/06/2017	COM	145818	EBCO	THE EBCO COMPANY	1,525.50
01/06/2017	COM	145819	FEDEXPA	FEDEX	15.94
01/06/2017	COM	145820	GELZERS	HILLSDALE HARDWARE/GELZERS	241.73
01/06/2017	COM	145821	GRAINGER	GRAINGER	65.80
01/06/2017	COM	145822	HDN	HILLSDALE DAILY NEWS	209.00
01/06/2017	COM	145823	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	249.00
01/06/2017	COM	145824	JOHNSTONE	JOHNSTONE SUPPLY	114.76
01/06/2017	COM	145825	JONESLUMBE	JONESVILLE LUMBER COMPANY	2,900.13
01/06/2017	COM	145826	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	619.24
01/06/2017	COM	145827	MAORD	MICHIGAN ASSOC OF REG OF DEEDS	275.00
01/06/2017	COM	145828	MGT	MGT OF AMERICA, INC.	1,800.00
01/06/2017	COM	145829	MICKELSCOU	MICKEL'S COUNSELING SERVICES	2,827.50
01/06/2017	COM	145830	MISC	HILLSDALE COMMUNITY HEALTH CENTER	68.10
01/06/2017	COM	145831	MISC	PATRICK M CARMODY, JR	90.00
01/06/2017	COM	145832	MODERNWAST	MODERN WASTE SYSTEMS	991.85
01/06/2017	COM	145833	NVINT	NVINT	5,400.00
01/06/2017	COM	145834	PREMIERBIO	PREMIER BIOTECH, INC.	589.40
01/06/2017	COM	145835	REFOCUS	REFOCUS LLC	352.00
01/06/2017	COM	145836	ROSEPEST	ROSE PEST SOLUTIONS	42.00
01/06/2017	COM	145837	STATE DTMB	STATE OF MI, DTMB, FINANCIAL	658.25
01/06/2017	COM	145838	TSC	TRACTOR SUPPLY CO	101.95
01/06/2017	COM	145839	AMERICANCO	AMERICAN COPPER & BRASS LLC	155.00
01/06/2017	COM	145840	BROADSPIRL	BROADSPIRE SERVICES, INC.	2,412.00
01/06/2017	COM	145841	CORNISH	STEPHEN M CORNISH	638.88
01/06/2017	COM	145842	CURRENT	CURRENT OFFICE SOLUTIONS	265.38
01/06/2017	COM	145843	D&D	D & D MAINTENANCE SUPPLY	487.91
01/06/2017	COM	145844	DMCI	DATA MGMT CONSULTANTS, INC.	338.92
01/06/2017	COM	145845	EAGLELITCH	EAGLE FUNERAL HOMES, INC.	555.00
01/06/2017	COM	145846	GELZERS	HILLSDALE HARDWARE/GELZERS	24.88
01/06/2017	COM	145847	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	256.47
01/06/2017	COM	145848	JONESLUMBE	JONESVILLE LUMBER COMPANY	3,216.37
01/06/2017	COM	145849	KELLAM	DEIDRE KELLAM	525.00
01/06/2017	COM	145850	MAGDA TAMI	TAMI MAGDA	52.50
01/06/2017	COM	145851	RUPERTS	RUPERT'S CULLIGAN	33.50
01/06/2017	COM	145852	SEELY	GAYLE SEELY, LLC	450.00
01/06/2017	COM	145853	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	124.64
01/06/2017	COM	145854	STATE LCOT	STATE OF MICHIGAN - LCOT	807.33
01/06/2017	COM	145855	VERIZON	VERIZON WIRELESS	169.19
01/06/2017	COM	145856	WATKINSTRA	WATKINS TRANSPORT	1,408.08
01/13/2017	COM	145963	ABSRENTAL	ABS RENTAL SERVICES, LLC	93.00
01/13/2017	COM	145964	ADDISONAMB	ADDISON AMBULANCE	5,797.50
01/13/2017	COM	145965	ADKINSAUTO	ADKINS AUTOMOTIVE, LLC	54.03
01/13/2017	COM	145966	ARROW	ARROW SWIFT PRINTING	744.60
01/13/2017	COM	145967	AUTOVALUE	AUTO VALUE HILLSDALE	665.96
01/13/2017	COM	145968	BROADSPIRL	BROADSPIRE SERVICES, INC.	88.34
01/13/2017	COM	145969	BURGER KIM	KIMBERLEY L. BURGER	240.00
01/13/2017	COM	145970	CNB	COUNTY NATIONAL BANK	10.00
01/13/2017	COM	145971	CURRENT	CURRENT OFFICE SOLUTIONS	205.08
01/13/2017	COM	145972	CURRENT	CURRENT OFFICE SOLUTIONS	35.83
01/13/2017	COM	145973	D&D	D & D MAINTENANCE SUPPLY	649.67
01/13/2017	COM	145974	DUNHAM	RODERICK R DUNHAM	190.00
01/13/2017	COM	145975	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	345.60
01/13/2017	COM	145976	EBCO	THE EBCO COMPANY	995.00
01/13/2017	COM	145977	FRONTIER	FRONTIER COMMUNICATIONS OF MI	55.14
01/13/2017	COM	145978	GELZERS	HILLSDALE HARDWARE/GELZERS	70.90
01/13/2017	COM	145979	GRIFFINPES	GRIFFIN PEST CONTROL	42.00
01/13/2017	COM	145980	HDN	HILLSDALE DAILY NEWS	80.25
01/13/2017	COM	145981	HEALTH&HOM	HEALTH & HOME SERVICES UNLIMITED	1,790.59
01/13/2017	COM	145982	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	374.98
01/13/2017	COM	145983	HUDSONAMBU	HUDSON FIRE & AMBULANCE	14,035.80
01/13/2017	COM	145984	HUMPHRIES	GEORGE HUMPHRIES, JR.	95.00
01/13/2017	COM	145985	IDNET	ID NETWORKS, INC.	2,790.00
01/13/2017	COM	145986	JONESLUMBE	JONESVILLE LUMBER COMPANY	9,444.30
01/13/2017	COM	145987	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	203.52

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/13/2017	COM	145988	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	1,885.06
01/13/2017	COM	145989	KUSTERS	KUSTER'S	1,012.01
01/13/2017	COM	145990	MAILFINANC	MAILFINANCE	891.00
01/13/2017	COM	145991	MARKET	MARKET HOUSE	1,922.85
01/13/2017	COM	145992	MGT	MGT OF AMERICA, INC.	9,000.00
01/13/2017	COM	145993	MISC	HILLSDALE COUNTY MAINTENANCE	376.20
01/13/2017	COM	145994	MOOREINSUR	MOORE INSURANCE SERV.INC.	180.00
01/13/2017	COM	145995	NORMS	NORM'S TIREMAN	1,111.60
01/13/2017	COM	145996	NYE	NYE UNIFORM COMPANY	423.26
01/13/2017	COM	145997	POWERS	POWERS CLOTHING INC	52.00
01/13/2017	COM	145998	QUALIFICAT	QUALIFICATION TARGETS INC.	295.45
01/13/2017	COM	145999	READ EMERG	READING EMERGENCY UNIT #1, INC	76,544.31
01/13/2017	COM	146000	RUPERTS	RUPERT'S CULLIGAN	138.35
01/13/2017	COM	146001	RYAN	RYAN AND BRADSHAW, INC.	121.00
01/13/2017	COM	146002	SAMSClub	SAM'S CLUB/SYNCHRONY BANK	72.31
01/13/2017	COM	146003	SOMER FIRE	SOMERSET TOWNSHIP FIRE & EMS	14,589.85
01/13/2017	COM	146004	SPRATTS	SPRATT'S TRADING POST	95.34
01/13/2017	COM	146005	STATE MSP	STATE OF MICHIGAN	710.25
01/13/2017	COM	146006	STOCKHOUSE	STOCKHOUSE CORPORATION	25.00
01/13/2017	COM	146007	ULINE	ULINE	1,781.93
01/13/2017	COM	146008	VERIZON	VERIZON WIRELESS	30.74
01/13/2017	COM	146009	WATKINSTR	WATKINS TRANSPORT	4,204.31
01/13/2017	COM	146010	WOODBRI	WOODBRI	200.00
01/13/2017	COM	146011	WORKHEAL Q	WORKHEALTH-QUINCY	473.40
01/13/2017	COM	146012	WRIGHT AMB	WRIGHT/WALDRON FIRE&AMBULANCE	12,030.52
01/20/2017	COM	146044	ARROW	ARROW SWIFT PRINTING	151.70
01/20/2017	COM	146045	AUTOVALUE	AUTO VALUE HILLSDALE	174.95
01/20/2017	COM	146046	BILLMAN RO	ROBERT BILLMAN	30.00
01/20/2017	COM	146047	BRAN ANIMA	BRANCH COUNTY ANIMAL CONTROL	1,176.00
01/20/2017	COM	146048	CARTRIDGE	CARTRIDGE WORLD	505.62
01/20/2017	COM	146049	COMCAST	COMCAST	114.16
01/20/2017	COM	146050	CONSUMERS	CONSUMERS ENERGY	99.42
01/20/2017	COM	146051	CRISISRESP	CRISIS RESPONSE CONNECTION LLC	160.00
01/20/2017	COM	146052	CURRENT	CURRENT OFFICE SOLUTIONS	1,382.53
01/20/2017	COM	146053	DMCIBROAD	DMCI BROADBAND, LLC	83.60
01/20/2017	COM	146054	DPEQUIP	D-P EQUIPMENT CO.	379.80
01/20/2017	COM	146055	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	175.45
01/20/2017	COM	146056	EVIDENT	EVIDENT CRIME SCENE PRODUCTS	807.40
01/20/2017	COM	146057	FRANKBECK	FRANK BECK CHEVROLET-CADILLAC	498.00
01/20/2017	COM	146058	FRONTIER	FRONTIER COMMUNICATIONS OF MI	2,957.04
01/20/2017	COM	146059	GELZERS	HILLSDALE HARDWARE/GELZERS	7.96
01/20/2017	COM	146060	GRIFFINPES	GRIFFIN PEST CONTROL	42.00
01/20/2017	COM	146061	KCI	KCI	685.19
01/20/2017	COM	146062	KELLERTHOM	KELLER THOMA	2,462.55
01/20/2017	COM	146063	KIMBALL	L. DUSTIN KIMBALL III, D.O.	416.67
01/20/2017	COM	146064	KUSTERS	KUSTER'S	565.97
01/20/2017	COM	146065	LUCASCOUNT	LUCAS COUNTY CORONER	4,176.95
01/20/2017	COM	146066	MARKET	MARKET HOUSE	1,211.10
01/20/2017	COM	146067	MATCP	MICHIGAN ASSOCIATION OF TREATMENT	2,065.00
01/20/2017	COM	146068	MISC	HILLSDALE COUNTY MAINTENANCE	335.00
01/20/2017	COM	146069	MSA	MICHIGAN SHERIFF'S ASSOCIATION	109.73
01/20/2017	COM	146070	NYE	NYE UNIFORM COMPANY	212.91
01/20/2017	COM	146071	OFFICE360	OFFICE360	2.49
01/20/2017	COM	146072	REDHORSE	RED HORSE GEOGRAPHICS	3,600.00
01/20/2017	COM	146073	ROAD	HILLSDALE CO ROAD COMMISSION	166.50
01/20/2017	COM	146074	SWANSON	SWANSON SERVICES CORPORATION	1,444.19
01/20/2017	COM	146075	SWANSON	SWANSON SERVICES CORPORATION	747.34
01/20/2017	COM	146076	WALMART934	WALMART COMMUNITY/GEMB	432.78
01/20/2017	COM	146077	XEROX IIL	XEROX CORPORATION	35.35
01/27/2017	COM	146116	AMERICANCO	AMERICAN COPPER & BRASS LLC	1,049.35
01/27/2017	COM	146117	AUTOVALUE	AUTO VALUE HILLSDALE	74.77
01/27/2017	COM	146118	BURGER KIM	KIMBERLEY L. BURGER	150.00
01/27/2017	COM	146119	CINTAS351	CINTAS LOCATION #351	52.46
01/27/2017	COM	146120	CONSUMERS	CONSUMERS ENERGY	124.69
01/27/2017	COM	146121	CURRENT	CURRENT OFFICE SOLUTIONS	311.04
01/27/2017	COM	146122	D&D	D & D MAINTENANCE SUPPLY	407.40
01/27/2017	COM	146123	DISH	DISH	44.48
01/27/2017	COM	146124	DMCI	DATA MGMT CONSULTANTS, INC.	52.50
01/27/2017	COM	146125	DUNHAM	RODERICK R DUNHAM	100.00
01/27/2017	COM	146126	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	246.00
01/27/2017	COM	146127	G&GLASS	G & G GLASS, INC.	17,500.00
01/27/2017	COM	146128	GELZERS	HILLSDALE HARDWARE/GELZERS	137.80
01/27/2017	COM	146129	HABITEC	HABITEC SECURITY	146.46
01/27/2017	COM	146130	JONES SCHO	JONESVILLE COMMUNITY SCHOOLS	12,500.00
01/27/2017	COM	146131	KSS	KSS ENTERPRISES	600.37
01/27/2017	COM	146132	KUSTERS	KUSTER'S	481.14
01/27/2017	COM	146133	MARKET	MARKET HOUSE	1,130.38
01/27/2017	COM	146134	MICHIGANGA	MICHIGAN GAS UTILITIES	1,225.40
01/27/2017	COM	146135	MISC	SAGINAW COUNTY PROBATE COURT	65.00
01/27/2017	COM	146136	MODERNWAST	MODERN WASTE SYSTEMS	1,504.92
01/27/2017	COM	146137	MSA	MICHIGAN SHERIFF'S ASSOCIATION	49.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/27/2017	COM	146138	NORTHWESTO	NORTHWEST OHIO JUVENILE DETENTION	5,473.00
01/27/2017	COM	146139	NYE	NYE UNIFORM COMPANY	1,679.09
01/27/2017	COM	146140	OFFICEDEPO	OFFICE DEPOT	61.18
01/27/2017	COM	146141	STOCKHOUSE	STOCKHOUSE CORPORATION	1,330.00
01/27/2017	COM	146142	SUMNARSCHO	SUMNAR SCHOLL INSURANCE AGENCY	240.00
01/27/2017	COM	146143	UCOA	UNITED COUNTY OFFICERS ASSOC.	120.00
01/27/2017	COM	146144	WALMART934	WALMART COMMUNITY/GEMB	106.97
01/27/2017	COM	146145	WCSR	WCSR RADIO	110.00
01/27/2017	COM	146146	WITNESS	HAROLD SPENCER	16.70
01/27/2017	COM	146147	WITNESS	ADRIENNE SPENCER	16.70
01/31/2017	COM	146171	ACD	ACD, INC.	49.95
01/31/2017	COM	146172	AMAZOM.COM	AMAZON CREDIT PLAN	595.00
01/31/2017	COM	146173	AXEL	AXEL ENTERPRISES INC	319.00
01/31/2017	COM	146174	BRANCH HLT	BRANCH, HILLSDALE, ST JOSEPH	2,557.83
01/31/2017	COM	146175	BRANDES	ROY BRANDES, PC	4,500.00
01/31/2017	COM	146176	BURGER KIM	KIMBERLEY L. BURGER	4,590.00
01/31/2017	COM	146177	BUSINESSIN	BUSINESS INFORMATION SYSTEMS, INC.	870.00
01/31/2017	COM	146178	CDWGOVERN	CDW GOVERNMENT, INC.	2,668.49
01/31/2017	COM	146179	CJDCOMPUTE	CJD COMPUTER SERVICES	125.00
01/31/2017	COM	146180	CURRENT	CURRENT OFFICE SOLUTIONS	2,627.83
01/31/2017	COM	146181	DEFENDERSO	DEFENDERSOFT, INC.	287.30
01/31/2017	COM	146182	DELRIDGE	DELRIDGE LEGAL SOFTWARE, INC.	149.95
01/31/2017	COM	146183	DIXON	TIMOTHY DIXON	2,166.67
01/31/2017	COM	146184	DMCIBROAD	DMCI BROADBAND, LLC	458.62
01/31/2017	COM	146185	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	7,500.00
01/31/2017	COM	146186	EDP	ECONOMIC DEVELOPMENT PARTNERSHIP	1,500.00
01/31/2017	COM	146187	GELZERS	HILLSDALE HARDWARE/GELZERS	165.93
01/31/2017	COM	146188	HITECH	HI-TECH SYSTEM SERVICE INC.	2,325.00
01/31/2017	COM	146189	LISZNYAI	SARA S LISZNYAI	37.88
01/31/2017	COM	146190	MISC	OAKLAWN MEDICAL GROUP	658.00
01/31/2017	COM	146191	PAAM	PROSECUTING ATTORNEYS ASSOCIATION	100.00
01/31/2017	COM	146192	PARKERHAYE	PARKER, HAYES & LOVINGER, P.C.	875.00
01/31/2017	COM	146193	PERRY	PERRY PRO TECH	4,077.00
01/31/2017	COM	146194	RUSK	ZACHARY RUSK	2,250.00
01/31/2017	COM	146195	SITEIMPROV	SITEIMPROVE, INC.	511.20
01/31/2017	COM	146196	SONIT	SONIT SYSTEMS, LLC	10,337.32
01/31/2017	COM	146197	SOUTHERNCO	SOUTHERN COMPUTER WAREHOUSE	366.40
01/31/2017	COM	146198	SPOK, INC.	SPOK, INC.	34.37
01/31/2017	COM	146199	SPRINT IL	SPRINT	168.79
01/31/2017	COM	146200	STOCKHOUSE	STOCKHOUSE CORPORATION	240.45
01/31/2017	COM	146201	WAVECREST	WAVECREST COMPUTING	1,448.00
01/31/2017	COM	146202	YEO	YEO & YEO COMPUTER CONSULTING LLC	2,869.00
01/31/2017	COM	146203	YP	YP	138.00

COM TOTALS:

Total of 202 Checks:	363,205.30
Less 0 Void Checks:	0.00
Total of 202 Disbursements:	363,205.30

MANUAL CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
01/03/2017	COM	145769	FLAGSTARH	FLAGSTAR BANK	6,250.00
01/03/2017	COM	145771	CLERK	HILLSDALE COUNTY CLERK	10.00
01/03/2017	COM	145772	STATE SEAL	STATE OF MICHIGAN	10.00
01/03/2017	COM	145773	SUMNARSCHO	SUMNAR SCHOLL INSURANCE AGENCY	50.00
01/03/2017	COM	145774	EDRUTLEDGE	E.D. RUTLEDGE AGENCY, INC.	3,136.00
01/03/2017	COM	145775	HCSENIOR	HILLSDALE COUNTY SENIOR CENTER	242,691.80
01/03/2017	COM	145776	COMCAST	COMCAST	229.28
01/03/2017	COM	145777	MISC	MICHAEL HOOD	76.00
01/03/2017	COM	145778	CONSUMERS	CONSUMERS ENERGY	274.24
01/03/2017	COM	145779	BURGER KIM	KIMBERLEY L. BURGER	2,250.00
01/03/2017	COM	145780	CONRAD	TYLER CONRAD	461.70
01/04/2017	COM	145781	MISC	KENNETH GORBUTT	100.00
01/04/2017	COM	145782	DISTRICTCT	SECOND DISTRICT COURT	753.32
01/04/2017	COM	145783	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	174.00
01/04/2017	COM	145784	BURGER TOS	TOSHA L. BURGER	421.20
01/04/2017	COM	145785	TECH	HILLSDALE CO TECH ACCOUNT	157.05
01/04/2017	COM	145786	MISC	ANITA MCCARTHY	300.00
01/04/2017	COM	145787	MISC	AUTO - OWNERS INSURANCE	138.00
01/04/2017	COM	145788	REYNOLDS	AMBER REYNOLDS	522.60
01/04/2017	COM	145789	CARDMEMBER	CARDMEMBER SERVICE	12,059.78
01/05/2017	COM	145790	MISC	EXTRODINARY SOLUTIONS LLC	1,225.00
01/05/2017	COM	145791	WALDRONERI	ERIC WALDRON	111.60
01/05/2017	COM	145792	FAMILYSEV	FAMILY SERVICE & CHILDREN'S AID	241.36
01/05/2017	COM	145793	RURKA	JESSICA RURKA	288.26
01/05/2017	COM	145794	POSTEMA K	KELLI POSTEMA	448.24
01/05/2017	COM	145795	MISC	ASHLEY MARIE GIBSON	100.00
01/05/2017	COM	145796	TAYLOR MIC	MICHELLE E TAYLOR	78.00
01/05/2017	COM	145797	SCHROEDER	ELYSABETH SCHROEDER	50.00
01/05/2017	COM	145798	MISC	AMERICAS	914.32
01/05/2017	COM	145799	MISC	SOUTHWEST CREDIT	210.00
01/05/2017	COM	145800	MISC	JOHN GULLEY	1,100.00
01/05/2017	COM	145801	MARKET	MARKET HOUSE	1,392.66
01/05/2017	COM	145802	MISC	GREEN ENERGY	301.38
01/05/2017	COM	145803	FOC	FRIEND OF THE COURT	1,000.00
01/05/2017	COM	145804	STATE FILI	STATE OF MICHIGAN	59.00
01/05/2017	COM	145805	TREASURER	HILLSDALE COUNTY TREASURER	1,329.03
01/05/2017	COM	145806	MISC	GREEN ENERGY	365.38
01/05/2017	COM	145807	TREASURER	HILLSDALE COUNTY TREASURER	800,000.00
01/05/2017	COM	145808	MISC	BRIAN FAST	2.24
01/05/2017	COM	145809	JEFF TWPTR	JEFFERSON TOWNSHIP TREASURER	2,486.71
01/06/2017	COM	145810	MISC	ROD RENFREW	15.00
01/06/2017	COM	145811	MISC	SAMUEL WICKARD	150.00
01/06/2017	COM	145857	MACT	MI ASSOC OF COUNTY TREASURERS	175.00
01/06/2017	COM	145858	FLAGSTARH	FLAGSTAR BANK	350.00
01/06/2017	COM	145859	TREASURER	HILLSDALE COUNTY TREASURER	350,000.00
01/06/2017	COM	145860	STATE FINA	STATE OF MICHIGAN	4,837.30
01/09/2017	COM	145861	MISC	JORDAN STOCKMAN	890.34
01/09/2017	COM	145862	MISC	ROBERT OR PAULA BOSTAIN	363.87
01/09/2017	COM	145863	MISC	ROBERT MOSLEY	171.81
01/09/2017	COM	145864	MISC	DAVID MOORE	492.85
01/09/2017	COM	145865	MISC	CITGO	200.00
01/09/2017	COM	145866	FOC	FRIEND OF THE COURT	235.00
01/09/2017	COM	145867	BERNATH	LISA M BERNATH	23.07
01/09/2017	COM	145868	MISC	HANDY LANDSCAPE	325.00
01/09/2017	COM	145869	GLORY	GLORY TO GOD, INC.	160.39
01/09/2017	COM	145870	WALDMOR	WALD-MOR OIL COMPANY	271.56
01/09/2017	COM	145871	MISC	HONOR FINANCE LLC	1,090.32
01/09/2017	COM	145872	WATKINSTR	WATKINS TRANSPORT	300.00
01/09/2017	COM	145873	CLERK	HILLSDALE COUNTY CLERK	220.00
01/09/2017	COM	145874	AT&TMOBILI	AT&T MOBILITY	112.00
01/09/2017	COM	145875	WALDMOR	WALD-MOR OIL COMPANY	1,538.00
01/09/2017	COM	145876	MODERNWAST	MODERN WASTE SYSTEMS	45.00
01/09/2017	COM	145877	TSC DRAINS	DEPT 30-1200093845	375.31
01/09/2017	COM	145878	DDEQUIP	D-P EQUIPMENT CO.	112.24
01/09/2017	COM	145879	NEFCO	N.E.F.CO. METAL SALES & SERVICE	40.75
01/09/2017	COM	145880	DRAINS	HILLSDALE COUNTY DRAIN COMM.	61.73
01/09/2017	COM	145881	LAKEPLEAS	LAKE PLEASANT RECYCLING	671.62
01/09/2017	COM	145882	WORDCONSTR	WORD CONSTRUCTION	897.00
01/09/2017	COM	145883	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145884	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145885	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145886	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145887	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145888	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145889	SPICERGROU	SPICER GROUP	66.20
01/09/2017	COM	145890	SPICERGROU	SPICER GROUP	126.00
01/09/2017	COM	145891	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145892	SPICERGROU	SPICER GROUP	66.19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/09/2017	COM	145893	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145894	SPICERGROU	SPICER GROUP	66.19
01/09/2017	COM	145895	SPICERGROU	SPICER GROUP	63.00
01/09/2017	COM	145896	WALM530933	WALMART COMMUNITY	142.83
01/10/2017	COM	145897	MISC	DALE MARKS	295.40
01/10/2017	COM	145898	MISC	FIFTH THIRD BANK	50.00
01/10/2017	COM	145899	READ SCHOO	READING COMMUNITY SCHOOLS	20.00
01/10/2017	COM	145900	MISC	NORMAN BILLUOS	50.00
01/10/2017	COM	145901	MISC	JOHN HATFIELD	76.93
01/10/2017	COM	145902	DEA	DEA	132.42
01/10/2017	COM	145903	MISC	METALDYNE	20.00
01/10/2017	COM	145904	MISC	REBECCA ESTEP	100.00
01/10/2017	COM	145905	MISC	LATITUDE SUBROGATION SERVICE	100.00
01/10/2017	COM	145906	MISC	HALLETT STREET PROFESSIONAL	150.00
01/10/2017	COM	145907	MISC	FRANK BECK CHEVROLET	100.00
01/10/2017	COM	145908	MISC	DEPT OF ATTORNEY GENERAL	50.00
01/10/2017	COM	145909	MISC	COUNTY OF HILLSDALE	25.00
01/10/2017	COM	145910	MISC	GARY ZIEGLER	50.00
01/10/2017	COM	145911	MISC	HASTINGS MUTUAL INSURANCE	50.00
01/10/2017	COM	145912	MISC	RYON & NAOMI HUFF	100.00
01/10/2017	COM	145913	MISC	FINISHING TOUCH, INC.	147.68
01/10/2017	COM	145914	PETER	TRACY PETER	103.68
01/10/2017	COM	145915	MISC	VICKI WIPP	28.85
01/10/2017	COM	145916	GRAND TRAV	GRAND TRAVERSE RESORT AND SPA	543.20
01/10/2017	COM	145917	MACDC	MACDC	600.00
01/10/2017	COM	145918	STATE NOTA	STATE OF MICHIGAN	8.00
01/10/2017	COM	145919	STATE FILI	STATE OF MICHIGAN	50.00
01/10/2017	COM	145920	TREASURER	HILLSDALE COUNTY TREASURER	100,000.00 V
01/10/2017	COM	145921	MISC	H RAMONA ESTES	121.80
01/10/2017	COM	145922	MISC	JOHN KALASH	1,273.13
01/10/2017	COM	145923	MISC	CHRISTOPHER OR LORI KILMER	1,041.71
01/10/2017	COM	145924	MISC	DOUGLAS DENNING	103.76
01/10/2017	COM	145925	MISC	DOUGLAS DENNING	2,588.68
01/10/2017	COM	145926	MISC	BROOKE LOSEY	738.89
01/10/2017	COM	145927	MISC	DANIEL LOR DEBORAH BENDER	611.19
01/11/2017	COM	145928	MISC	HILLSDALE HEALTH AND WELLNESS	175.00
01/11/2017	COM	145929	STATE FILI	STATE OF MICHIGAN	50.00
01/11/2017	COM	145930	PARK	HILLSDALE CO PARK COMMISSION	965.51
01/11/2017	COM	145931	TREASURER	HILLSDALE COUNTY TREASURER	506.39
01/11/2017	COM	145932	MISC	GREEN ENERGY LP	209.78
01/11/2017	COM	145933	STATE EDUC	STATE OF MICHIGAN	64,793.46
01/11/2017	COM	145934	STATE MOBI	STATE OF MICHIGAN	280.00
01/11/2017	COM	145935	HILLS CTYT	HILLSDALE CITY TREASURER	607.88
01/11/2017	COM	145936	LITCH CTYT	CITY OF LITCHFIELD	100.65
01/11/2017	COM	145937	JONESCITY	CITY OF JONESVILLE	214.50
01/11/2017	COM	145938	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	301.95
01/11/2017	COM	145939	MISC	STATE OF MICHIGAN	70.00
01/11/2017	COM	145940	STATE RECE	STATE OF MICHIGAN	20,268.41
01/11/2017	COM	145941	STATE RECE	STATE OF MICHIGAN	3,197.60
01/11/2017	COM	145942	STAT77627	STATE OF MICHIGAN	67,713.75
01/11/2017	COM	145943	BRAN HEALT	BRANCH,HILLSDALE,ST JOSEPH	55,000.00
01/11/2017	COM	145944	STATE TREA	STATE OF MICHIGAN	7,742.10
01/12/2017	COM	145945	BURGER TOS	TOSHA L. BURGER	12.54
01/12/2017	COM	145946	HOCKSTADT	GLENDA HOCKSTADT	575.00
01/12/2017	COM	145947	BARNETT B	BECKY BARNETT	724.08
01/12/2017	COM	145948	CORNELIUS	PATRICIA CORNELIUS	241.36
01/12/2017	COM	145949	HAMILTON M	MONICA HAMILTON	288.26
01/12/2017	COM	145950	JONES GLOR	GLORIA JONES	288.26
01/12/2017	COM	145951	PEOPLES M	MELISSA PEOPLES	156.74
01/12/2017	COM	145952	POSTEMA K	KELLI POSTEMA	482.72
01/12/2017	COM	145953	RURKA	JESSICA RURKA	288.26
01/12/2017	COM	145954	WALDRONERT	ERIC WALDRON	320.20
01/12/2017	COM	145955	WITTINGEN	AMANDA WITTINGEN	482.72
01/12/2017	COM	145956	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	3,985.15
01/12/2017	COM	145957	SAMARITASL	SAMARITAS OF MI - JACKSON	90.00
01/12/2017	COM	145958	FAMILYSERV	FAMILY SERVICE & CHILDREN'S AID	622.72
01/12/2017	COM	145959	MISC	EXTRODINARY SOLUTIONS, LLC	1,625.00
01/12/2017	COM	145960	KEYOPPORTU	KEY OPPORTUNITIES, INC.	1,080.00
01/13/2017	COM	145961	STATE FILI	STATE OF MICHIGAN	50.00
01/13/2017	COM	145962	STATE MSP	STATE OF MICHIGAN	3,588.00
01/13/2017	COM	146013	MISC	CAPITAL ONE	1,252.05
01/13/2017	COM	146014	MISC	STEVEN PRANGE	800.00
01/13/2017	COM	146015	BASIC	BASIC	300.00
01/13/2017	COM	146016	MISC	LANSING COMMUNITY COLLEGE	400.00
01/17/2017	COM	146017	WCSR	WCSR RADIO	233.00
01/17/2017	COM	146018	MAED	MICH ASSOC OF EQUALIZATION	100.00
01/17/2017	COM	146019	BAKER'SMOR	BAKER'S PROPANE INC.	780.00
01/17/2017	COM	146020	CONSUMERS	CONSUMERS ENERGY	88.94
01/17/2017	COM	146021	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	396.00
01/17/2017	COM	146022	REDCEDAR	RED CEDAR CONSULTING	1,750.00
01/17/2017	COM	146023	CLERK	HILLSDALE COUNTY CLERK	250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/17/2017	COM	146024	CLERK	HILLSDALE COUNTY CLERK	1,309.00
01/17/2017	COM	146025	MISC	STATE OF MICHIGAN	1,191.00
01/18/2017	COM	146026	WALMART JO	WALMART	65.59
01/18/2017	COM	146027	MISC	HILLSDALE COUNTY MAINTENANCE	250.00
01/18/2017	COM	146028	MISC	JOSEPH OTIS	150.00
01/18/2017	COM	146029	TREASURER	HILLSDALE COUNTY TREASURER	707.80
01/18/2017	COM	146030	MISC	WATSON FUNERAL CHAPEL	300.00
01/18/2017	COM	146031	MISC	CITY OF GIBRALTAR	250.00
01/19/2017	COM	146032	CLERK	HILLSDALE COUNTY CLERK	250.00
01/19/2017	COM	146033	CLERK	HILLSDALE COUNTY CLERK	250.00
01/19/2017	COM	146034	POSTMASTER	POSTMASTER	145.00
01/19/2017	COM	146035	STATE EDUC	STATE OF MICHIGAN	88,594.08
01/19/2017	COM	146036	STATE MOBI	STATE OF MICHIGAN	70.00
01/19/2017	COM	146037	BILDNER RO	RONDA BILDNER	200.00
01/19/2017	COM	146038	FLAGSTARH	FLAGSTAR BANK	2,600.00
01/19/2017	COM	146039	BAKER'SMOR	BAKER'S PROPANE INC.	524.88
01/19/2017	COM	146040	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	1,400.00
01/19/2017	COM	146041	JONESCITY	CITY OF JONESVILLE	320.10
01/19/2017	COM	146042	TREASURER	HILLSDALE COUNTY TREASURER	500,000.00
01/19/2017	COM	146043	NASH	NASH DRUGS, INC.	109.99
01/20/2017	COM	146078	MISC	APRIL BURGEN	54.00
01/20/2017	COM	146079	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	241.36
01/20/2017	COM	146080	MISC	DENNIS AND OR PAMELA FORRESTER	270.00
01/23/2017	COM	146081	MISC	SPRINT	226.87
01/23/2017	COM	146082	VANHORN	VAN HORN-EAGLE FUNERAL HOME	300.00
01/23/2017	COM	146083	MISC	TANA PAYNE	30.00
01/23/2017	COM	146084	FOC	FRIEND OF THE COURT	750.00
01/23/2017	COM	146085	BRADY	NEAL A BRADY	1,215.00
01/23/2017	COM	146086	MISC	HOME DEPOT	447.00
01/23/2017	COM	146087	TREASURER	HILLSDALE COUNTY TREASURER	500,000.00
01/23/2017	COM	146088	DELTADENTA	DELTA DENTAL	7,375.58
01/23/2017	COM	146089	MISC	RITZ CRAFT	50.00
01/23/2017	COM	146090	MISC	CREDIT ONE BANK	317.39
01/24/2017	COM	146091	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	192.00
01/25/2017	COM	146092	STATE UNEM	STATE OF MICHIGAN	19,340.00
01/25/2017	COM	146093	MIDSTATETI	MIDSTATE TITLE AGENCY OF	20,190.00
01/25/2017	COM	146094	MIDSTATETI	MIDSTATE TITLE AGENCY OF	15,090.00
01/25/2017	COM	146095	EAGLEREADI	EAGLE FUNERAL HOME	300.00
01/25/2017	COM	146096	AETNA70966	AETNA LIFE INSURANCE COMPANY	137.67
01/26/2017	COM	146097	HOCKSTADT	GLENDA HOCKSTADT	575.00
01/26/2017	COM	146098	FIRESTONE	PAMELA K FIRESTONE	576.52
01/26/2017	COM	146099	POSTEMA K	KELLI POSTEMA	482.72
01/26/2017	COM	146100	RURKA	JESSICA RURKA	61.77
01/26/2017	COM	146101	VISTAMARIA	VISTA MARIA - MENTAL HEALTH	4,403.56
01/26/2017	COM	146102	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	3,377.72
01/26/2017	COM	146103	FAMILYSERV	FAMILY SERVICE & CHILDREN'S AID	1,792.96
01/26/2017	COM	146104	DISTRICTCT	SECOND DISTRICT COURT	16.94
01/26/2017	COM	146105	MISC	BARBARA FUGATE	2,206.39
01/26/2017	COM	146106	LONGORIA J	JEHIAH LONGORIA	18,315.00
01/26/2017	COM	146107	LONGORIA R	ROCK LONGORIA	342.00
01/26/2017	COM	146108	STATE FILI	STATE OF MICHIGAN	50.00
01/26/2017	COM	146109	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	525.00
01/26/2017	COM	146110	MISC	LIBERTY PROPANE	299.09
01/26/2017	COM	146111	CURRENT	CURRENT OFFICE SOLUTIONS	11.04
01/26/2017	COM	146112	CLERK	HILLSDALE COUNTY CLERK	100.00
01/26/2017	COM	146113	LEININGER	GARY A LEININGER	1,590.00
01/26/2017	COM	146114	MAGDA TAMI	TAMI MAGDA	206.25
01/26/2017	COM	146115	HDN	HILLSDALE DAILY NEWS	213.95
01/27/2017	COM	146148	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	700.00
01/27/2017	COM	146149	BOBZIEN	LORETTA BOBZIEN LMSW CAADC	400.00
01/27/2017	COM	146150	BOAK	NICK BOAK	250.00
01/27/2017	COM	146151	GOW	DIANA GOW	1,919.50
01/27/2017	COM	146152	JOHNSEXCAV	JOHN'S EXCAVATING, LLC	2,212.00
01/27/2017	COM	146153	MECRA	MECRA	130.00
01/27/2017	COM	146154	MISC	DAVID DUQUETTE	500.00
01/27/2017	COM	146155	TREASURER	HILLSDALE COUNTY TREASURER	1,106.06
01/30/2017	COM	146156	TECH	HILLSDALE CO TECH ACCOUNT	260.00
01/30/2017	COM	146157	JURY	JENNIFER R MARSH	34.44
01/30/2017	COM	146158	JURY	LUANA A MCVICKER	14.64
01/30/2017	COM	146159	JURY	TANYA J PETRIE	21.06
01/30/2017	COM	146160	JURY	LINDA M VONSEGGERN	19.46
01/30/2017	COM	146161	JURY	GARY L DAGLOW	26.41
01/30/2017	COM	146162	JURY	ANDREA J GUBERT	32.30
01/30/2017	COM	146163	JURY	MICHELLE D JAMESON	36.04
01/30/2017	COM	146164	JURY	BRENDA K KINFNER	36.04
01/30/2017	COM	146165	JURY	BRANDY N CRABTREE	22.13
01/30/2017	COM	146166	JURY	MARTEN L BUGBEE	18.39
01/30/2017	COM	146167	JURY	TYRONE G MALONE	13.57
01/30/2017	COM	146168	JURY	AMANDA M PERKINS	33.37
01/30/2017	COM	146169	MISC	SHOE SENSATION	169.85
01/30/2017	COM	146170	PAAM	PROSECUTING ATTORNEYS ASSOCIATION	190.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/31/2017	COM	146204	FLAGSTARH	FLAGSTAR BANK	975.00
01/31/2017	COM	146205	BRADY	NEAL A BRADY	619.56
01/31/2017	COM	146206	PRIORITY	PRIORITY HEALTH	129,325.16
01/31/2017	COM	146207	PRIORITY	PRIORITY HEALTH	129,061.59
01/31/2017	COM	146208	NELSONJ	JESSICA NELSON	109.94
01/31/2017	COM	146209	BURGER TOS	TOSHA L. BURGER	456.89
01/31/2017	COM	146210	KURTZ D	DEREK KURTZ	542.49
01/31/2017	COM	146211	VISION	VISION SERVICE PLAN	2,494.36
01/31/2017	COM	146212	CONRAD	TYLER CONRAD	543.24
01/31/2017	COM	146213	JURY	KIM M SUITS	21.60
01/31/2017	COM	146214	FOC	FRIEND OF THE COURT	500.00
01/31/2017	COM	146215	BOAK	NICK BOAK	673.65

COM TOTALS:

Total of 252 Checks:	3,273,560.50
Less 2 Void Checks:	100,250.00
Total of 250 Disbursements:	3,173,310.50

February 14, 2017


TO THE HONORABLE BOARD OF COMMISSIONERS:


We recommend payment of \$131,799.24 to Michigan Municipal Risk Management Authority, Drawer #64458, Detroit, MI 48264-0458 for the county's share (72%) for a semi-annual contribution to the Joint Loss Fund for the period of 01/01/2017 through 06/30/2017 for auto fleet, building, property and liability risk. The balance of the semi-annual payment, \$51,255.26 (28%) will be paid by Medical Care Facility. (Total \$183,054.50)

We further recommend payment of same be taken from the General Insurance Budget as follows:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
101.00865990	Auto Fleet (17%)	\$ 22,405.87
101.00865930	Bldg. & Property (20%)	\$ 26,359.85
101.00865950	Gen. Liability (26%)	\$ 34,267.80
101.00865960	Umbrella (26%)	\$ 34,267.80
101.00865970	Police Liability (11%)	\$ 14,497.92
	Total	\$ 131,799.24

Respectfully Submitted,


 Bruce Caswell, Chair
 Finance


 Mark E. Wiley, Chair
 Board of Commissioners

Approved by the Board of Commissioners
 on February 14 2017.

17-021
(Amend Resolution 16-064)

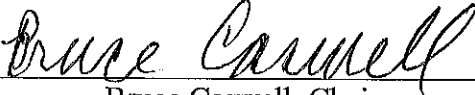
February 14, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

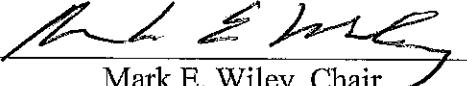
Randy Finley, Facilities Director, was authorized to spend no more than \$30,000 according to Resolution 16-064 for building maintenance, improvement and construction to the County Office Building located at 33 McCollum Street.

This Resolution is to amend 16-064 for the purposes of allocating funds. Effective, March 31, 2017, \$30,000 from the Building Improvement CD will be allocated to the Building Improvement Fund #245.00.

Respectfully Submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 14 2017.

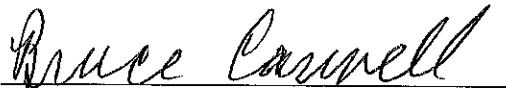
17-022

February 14, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We authorize Randy Finley, Facilities Director, to spend \$150,000 from the County Office Building Construction Fund, account #466.07-000-700.000 from the \$500,000 bond proceeds. The remaining balance is \$350,000. The funds are used for improvement to the County Office Building.

Respectfully Submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 14, 2017.

AS AMENDED TO SHOW REMAINING BALANCE AS \$331,450.00

17-023


February 14, 2017


TO THE HONORABLE BOARD OF COMMISSIONERS:

We authorize the Chairman of the Board of Commissioners, Mark E. Wiley to sign the Consulting Services Agreement between the County of Hillsdale and MGT of America Consulting, LLC, 2343 Delta Rd., Bay City, MI 48706 to provide professional consulting services for the preparation of the 2016, 2017 and 2018 Cost Allocation Plans.

Further, the County agrees to pay MGT of America Consulting, LLC. a sum not to exceed \$9,000 for each year's plan which includes reimbursement for expenses incurred.

Respectfully Submitted,


Bruce Caswell, Chair
Finance Committee


Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 14 2017.

CONSULTING SERVICES AGREEMENT

By and Between
Hillsdale County, Michigan
and
MGT of America Consulting, LLC

THIS AGREEMENT is made this 14th day February 2017, by and between the County of Hillsdale, Michigan ("Client"), and MGT of America Consulting, LLC, a Florida Corporation ("MGT").

In consideration of the mutual covenants set forth in this Agreement, the parties agree as follows:

1. Description of Services.

MGT shall, as an independent contractor, provide the services specified in section 1.1 below ("the Services"), on the schedule specified in section 1.2 below.

1.1 Scope of Services

MGT shall provide to Client the following services:

A Countywide 2 CFR Part 200 (Formerly OMB A-87) central services cost allocation plan based on actual costs for fiscal year 2016, 2017 and 2018.

Negotiation of the cost allocation plan with representatives of the federal cognizant agency and/or the State, as required.

Explain calculation methods and assumptions used in the indirect cost allocation plan. This explanation may be written or verbal as requested by the Client.

Provide recommendations on methods to enhance indirect cost revenues.

Assistance with the preparation of initial claims to recover costs due from the State and monitor the claims progress to ensure recoveries occur.

1.2 Timetable for Services.

The Services shall be performed and the product(s) of the services shall be delivered on the following schedule:

The proposed services will be completed within twelve months after the fiscal year ends.

2. Compensation.

For its work under this Agreement, MGT shall be paid a not to exceed fee of \$ 9,000 for each year's plan. This fee shall be paid as follows:

MGT will render to Client one invoice for each Service after delivery of each of the final Cost Allocation Plans to the Client. Payment will be due thirty (30) days after each invoice is submitted.

3. Term, Renewal Options, and Termination.

This agreement shall become effective upon its execution and delivery by the parties and shall remain in effect until completion of, and full payment for, the Services. At Client's option and approved by MGT, the contract may be renewed for two (2) additional one (1) year periods.

This contract may be terminated prior to completion of the Services at the option of either party, upon delivery of written notice by the terminating party to the other party. In the event of early termination by Client, MGT shall be paid, upon invoicing in accordance with this Agreement, the agreed compensation. If, due to termination, there is no agreed value for the services performed to date, MGT's standard hourly rates plus expenses incurred shall apply for Services performed prior to termination.

4. Independent Contractor Status

The relationship of MGT to Client is that of an independent contractor, and nothing in this Agreement shall be construed as creating any other relationship. As an independent contractor, MGT shall comply with all laws relating to federal and state income taxes, associated payroll and business taxes, licenses and fees, workers compensation insurance, and all other applicable state and federal laws and regulations. Neither MGT nor anyone employed or subcontracted by MGT shall be, represent, act, purport to act, or be deemed to be an agent, representative, employee or servant to Client.

5. Project Managers

James Olson shall serve as Project Manager and point of contact for MGT under this Agreement.

Marney Kast shall serve as Project Manager and point of contact for Client under this Agreement. By written notice to the other party, either party may change the identity of its project manager during the term of this Agreement.

6. Miscellaneous

6.1 No Continuing Waiver

The failure or forbearance by either party in exercising any remedy available to it upon a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or continuing breach by either party.

6.2 Entire Agreement.

This written Agreement represents the entire agreement of the parties, and neither party is relying upon any negotiation, representation, warranty, promise, or covenant not set forth in this Agreement. This Agreement may not be modified or amended except by a written instrument for that purpose duly executed by both parties.

6.3 Subcontracting and Assignment.

MGT may utilize subcontractors in performing the Services, but MGT shall remain responsible to Client for performance under this Agreement. This contract shall be binding upon and inure to the benefit of both Client and MGT and their respective successors and assigns, if any, and legal representatives.

6.4 Interpretation, Venue, and Severability.

This agreement shall be construed, interpreted, and enforced in accordance with Michigan law without regard to conflicts of laws principles. Should any provision of this Agreement be held invalid or unenforceable by final judgment of a court of competent jurisdiction, it is the parties' intention that the remainder of this Agreement shall nevertheless be given effect as written. Any action arising out of or relating to this Agreement may be brought only in the Michigan state court having jurisdiction. If more than one party executes this Agreement as Client, then each such party shall be jointly and severally responsible for Client's performance and payment under this Agreement.

6.5 Prior Performance.

Services performed by MGT pursuant to Client's authorization, but before execution of this Agreement, shall be considered as having been performed pursuant to the terms and conditions of this Agreement.

6.6 Notices.

All written notices, demands or requests pursuant to this Agreement may be served (as an alternate to personal service) by registered or certified mail or air freight services that provide proof of delivery, with postage and fees thereon fully prepaid, and addressed to the parties so to be served as follows:

If to MGT:

MGT of America Consulting, LLC
2343 Delta Road
Bay City, Michigan 48706

If to Client:

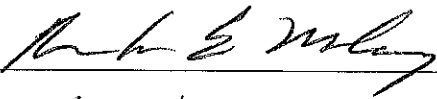
Hillsdale County
29 N. Howell
Hillsdale, MI 49242

Service of any such notice or demand so made by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt. Either party hereto may, from time to time, by written notice served upon the other as aforesaid, designate a different mailing address, or (a) different or additional person(s) to which or to whom all such notices or demands are thereafter to be addressed. Persons named to receive copies of notices are listed for accommodation only, and are not required to be personally served to comply with service of notice on a party.

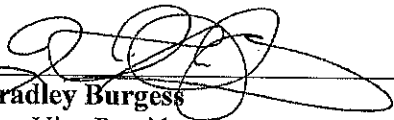
IN WITNESS WHEREOF, this agreement has been executed and delivered by Client and MGT on the date first written above.

HILLSDALE COUNTY, MICHIGAN

MGT OF AMERICA CONSULTING, LLC



2-14-17



J. Bradley Burgess
Senior Vice President

Date:

Date: 2-7-2017

29 N. Howell
Hillsdale, MI 49242

2343 Delta Road
Bay City, MI 48706
989-316-2220

FEIN:

FEIN: 81-0890071

17-024
(Amend Resolution 16-077)


February 14, 2017

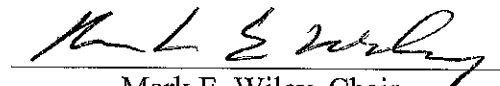
TO THE HONORABLE BOARD OF COMMISSIONERS:

We, the Board of Commissioners, authorized \$100,000 be transferred from the General Fund Balance to the Building Improvement fund #245.00 according to Resolution 16-077 on August 23, 2016..

This Resolution is to amend 16-077 for the purposes of authorizing Randy Finley, Facilities Director, to use the approved funds for the purposes of improvements to the County Office Building.

Respectfully Submitted,


Bruce Caswell, Chair
Finance


Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 14 2017.

17-025

February 14, 2017

TO THE HONORABLE BOARD OF COMMISSIONERS:

We, as the Chairman of the Board of Commissioners and the Chairman of the Judicial Committee, recommend the approval of the following resolution:

WHEREAS, the 2B District Court received a Drug Treatment Court Planning Grant from the State of Michigan effective October 1, 2016;

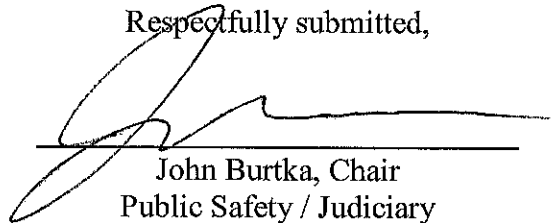
WHEREAS, the 2B District Court is planning a Drug Treatment Court;

WHEREAS, MCL 600.8371 requires counties in which a Drug Treatment Court is planned, established or operated to use \$5.00 of certain civil filing fees to fund its Drug Treatment Court;


WHEREAS, the Hillsdale County Board of Commissioners recognizes the need for a Drug Treatment Court in Hillsdale County,

THEREFORE, BE IT RESOLVED THAT effective October 1, 2016, the County of Hillsdale will follow MCL 600.8371 and \$5.00 of the appropriate civil filing fees shall be used to fund its Drug Treatment Court.

Respectfully submitted,



John Burtka, Chair
Public Safety / Judiciary



Mark E. Wiley, Chairman
Management and Personnel

Approved by the Board of Commissioners
on February 14 2017.

Resolution 17-027
AT&T Centrex billing settlement agreement

February 14, 2017

Whereas the County of Hillsdale signed a contract with AT&T Communications for Centrex telephone service in June of 2016 retroactive to December for 2015; and

Whereas AT&T billed the County of Hillsdale for Centrex services at tariff rates for the period December 2015 through September 2016 rather than the contract rates; and

Whereas AT&T has agreed to adjust the billing for Centrex services from the tariff rates to the contract rates for the period in question;

Therefore be it resolved that the County of Hillsdale enters into the attached settlement agreement with AT&T for \$116,804.06 for the aforementioned credits; and

Be it further resolved that the Chairperson of the Hillsdale County Board of Commissioners is authorized to sign said agreement.

Respectfully submitted,



Julie Games, Chairperson
Facilities, Technology and Economic Development Committee



Mark E. Wiley, Chairperson
Board of Commissioners
County of Hillsdale