

18-001

January 9, 2018

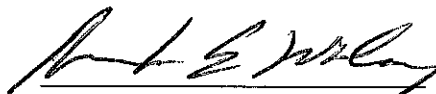
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of December, 2017 payrolls in the amount of \$340,899.64 and payables / transfers in the amount of \$1,152,750.54. Accounts payable check numbers: 150880 through 151270 .

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 9, 2018.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: DECEMBER 2017

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
			\$ -
12/14/2017	\$ 258,278.85	\$ 93,916.64	\$ 164,362.21
12/28/2017	\$ 272,115.09	\$ 96,382.81	\$ 175,732.28
SPECIAL	\$ 960.00	\$ 154.85	\$ 805.15
GRAND TOTAL	\$ 531,353.94	\$ 190,454.30	\$ 340,899.64

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$191,155.23
	<hr/>
SUBTOTAL	\$191,155.23
MANUAL CHKS	\$961,595.31
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GRAND TOTAL	\$1,152,750.54

PAYROLLS

Payroll ID: 378
 Pay Period End Date: 12/08/2017 Check Post Date: 12/14/2017 Bank ID: COM

 SOCSEC_FE 14,592.77 353,788.52
 SOCSEC_ER 14,592.77 353,788.52
 TRUSTMARK 326.15 8,153.75
 URM 520.94 13,023.50

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
258,278.85	0.00	93,916.64	164,362.21	6,183,805.68	161,539.91	33,986.52
	State / Loc		App Wages			Taxable Gross
			254,418.31			235,365.58
			254,418.31			239,103.92
			257,935.55			230,944.44
	MI		257,935.55			230,944.44

Payroll ID: 379

Pay Period End Date: 12/22/2017 Check Post Date: 12/28/2017 Bank ID: COM

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
272,115.09	0.00	96,382.81	175,732.28	6,380,812.98	169,910.11	36,173.73
			App Wages	Prior Ded		Taxable Gross
			268,553.47	20,424.36		248,129.11
			268,553.47	15,071.74		253,481.73
			272,070.47	27,700.81		244,369.66
		MI	272,070.47	27,700.81		244,369.66

Payroll ID: 380

Pay Period End Date: 12/22/2017 Check Post Date: 12/28/2017 Bank ID: COM

SOCSEC_EE	59.52	59.52
SOCSEC_ER	59.52	59.52

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
960.00	0.00	154.85	805.15	960.00	0.00	73.44
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			960.00	0.00		960.00
Medicare			960.00	0.00		960.00
Federal			960.00	0.00		960.00
State	MI		960.00	0.00		960.00

COMPUTER
GENERATED
CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
12/01/2017	COM	150896	CARDMEMBER	CARDMEMBER SERVICE	7,069.24
12/01/2017	COM	150897	CARDMEMBER	VOID	0.00 V
12/07/2017	COM	150939	3MELECTRON	3M ELECTRONIC MONITORING	153.00
12/07/2017	COM	150940	ACD	ACD, INC.	105.95
12/07/2017	COM	150941	ADRIANCOMM	ADRIAN COMMUNICATIONS	550.00
12/07/2017	COM	150942	AMERICANCO	AMERICAN COPPER & BRASS LLC	89.01
12/07/2017	COM	150943	ANYTIME	ANYTIME FIRE PROTECTION	34.25
12/07/2017	COM	150944	AT&TMOBILI	AT&T MOBILITY	152.61
12/07/2017	COM	150945	CINTAS351	CINTAS LOCATION #351	180.00
12/07/2017	COM	150946	CMP	C.M.P. DISTRIBUTORS, INC.	134.35
12/07/2017	COM	150947	CNBACH	COUNTY NATIONAL BANK	10.00
12/07/2017	COM	150948	CONSUMERS	CONSUMERS ENERGY	180.34
12/07/2017	COM	150949	CSZSERVICE	CSZ SERVICES LLC	2,590.00
12/07/2017	COM	150950	CURRENT	CURRENT OFFICE SOLUTIONS	675.67
12/07/2017	COM	150951	D&D	D & D MAINTENANCE SUPPLY	602.10
12/07/2017	COM	150952	DEFENDERSO	DEFENDERSOFT, INC.	287.30
12/07/2017	COM	150953	DISH	DISH	48.07
12/07/2017	COM	150954	DMCIBROAD	DMCI BROADBAND, LLC	697.86
12/07/2017	COM	150955	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	180.26
12/07/2017	COM	150956	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	193.00
12/07/2017	COM	150957	GELZERS	HILLSDALE HARDWARE/GELZERS	121.33
12/07/2017	COM	150958	GREATLAKET	GREAT LAKES TOWER	3,200.00
12/07/2017	COM	150959	GREENSTONE	GREENSTONE INSURANCE COMPANY	2,159.00
12/07/2017	COM	150960	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	571.45
12/07/2017	COM	150961	IAAO	INT'L ASSOC OF ASSESSING OFFICERS	190.00
12/07/2017	COM	150962	INTERSTATE	INTERSTATE ALL BATTERY CENTER	84.78
12/07/2017	COM	150963	JONESLUMBE	JONESVILLE LUMBER COMPANY	4.59
12/07/2017	COM	150964	KERWIN	KERWIN ELECTRIC INC.	627.50
12/07/2017	COM	150965	KSS	KSS ENTERPRISES	1,044.19
12/07/2017	COM	150966	KUSTERS	KUSTER'S	581.98
12/07/2017	COM	150967	LENAWECO	LENAWEE COUNTY JUVENILE COURT	10,000.00
12/07/2017	COM	150968	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	637.80
12/07/2017	COM	150969	LOVINGER	JOHN P LOVINGER	375.00
12/07/2017	COM	150970	MACC	MICH ASSOC OF COUNTY CLERKS	100.00
12/07/2017	COM	150971	MEMA	MICH EMERGENCY MGMT ASSOCIATION	50.00
12/07/2017	COM	150972	MISC	STEVENS LAW OFFICE	60.00
12/07/2017	COM	150973	MJA	MICHIGAN JUDGES ASSOCIATION	225.00
12/07/2017	COM	150974	MODERNWAST	MODERN WASTE SYSTEMS	195.27
12/07/2017	COM	150975	NYE	NYE UNIFORM COMPANY	116.13
12/07/2017	COM	150976	REFOCUS	REFOCUS LLC	1,177.00
12/07/2017	COM	150977	RUPERTS	RUPERT'S CULLIGAN	31.50
12/07/2017	COM	150978	SLDESIGN	SL DESIGN CONCEPTS	784.00
12/07/2017	COM	150979	SLEUTH	SLEUTH/FSG SYSTEMS	13,751.00
12/07/2017	COM	150980	STATE SUPR	STATE OF MICHIGAN	12,276.76
12/07/2017	COM	150981	STOCKHOUSE	STOCKHOUSE CORPORATION	199.33
12/07/2017	COM	150982	VERIZON	VERIZON WIRELESS	244.17
12/07/2017	COM	150983	WALMART934	WALMART COMMUNITY/GEMB	156.38
12/07/2017	COM	150984	WATKINSTR	WATKINS TRANSPORT	1,958.05
12/07/2017	COM	150985	WITNESS	TERRA FRENCH	15.63
12/07/2017	COM	150986	WITNESS	RAYMOND WALKER	48.80
12/07/2017	COM	150987	WITNESS	DONNA SIMPSON	86.25
12/07/2017	COM	150988	YOUNGSUPPL	YOUNG SUPPLY CO	1,578.00
12/15/2017	COM	151056	ABSRENTAL	ABS RENTAL SERVICES, LLC	97.00
12/15/2017	COM	151057	AMERICANCO	AMERICAN COPPER & BRASS LLC	470.89
12/15/2017	COM	151058	ARROW	ARROW SWIFT PRINTING	16.67
12/15/2017	COM	151059	AT&TMOBILI	AT&T MOBILITY	515.43
12/15/2017	COM	151060	BOBBARKER	BOB BARKER COMPANY, INC.	665.80
12/15/2017	COM	151061	BROADSPIR1	BROADSPIRE SERVICES, INC.	1,317.33
12/15/2017	COM	151062	BURGER KIM	KIMBERLEY L. BURGER	375.00
12/15/2017	COM	151063	CANTEEN	CANTEEN SERVICES, INC.	306.00
12/15/2017	COM	151064	CMP	C.M.P. DISTRIBUTORS, INC.	64.90
12/15/2017	COM	151065	COHL	COHL, STOKER & TOSKEY	130.50
12/15/2017	COM	151066	CONSUMERS	CONSUMERS ENERGY	76.07
12/15/2017	COM	151067	CONSUMERS	CONSUMERS ENERGY	91.36
12/15/2017	COM	151068	COVELLO	CHARLES B COVELLO	631.85
12/15/2017	COM	151069	CROSSROAD	CROSSROADS HOME CARE, INC.	3,818.73
12/15/2017	COM	151070	CURRENT	CURRENT OFFICE SOLUTIONS	324.58
12/15/2017	COM	151071	DMCT	DATA MGMT CONSULTANTS, INC.	517.50
12/15/2017	COM	151072	DUNHAM	RODRICK R DUNHAM	220.00
12/15/2017	COM	151073	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	392.10
12/15/2017	COM	151074	FRANKBECK	FRANK BECK CHEVROLET-CADILLAC	498.00
12/15/2017	COM	151075	FRONTIER	FRONTIER COMMUNICATIONS OF MI	58.70
12/15/2017	COM	151076	GELZERS	HILLSDALE HARDWARE/GELZERS	347.48
12/15/2017	COM	151077	GFS	GORDON FOOD SERVICE, INC.	192.94
12/15/2017	COM	151078	GLORY	GLORY TO GOD, INC.	178.79
12/15/2017	COM	151079	GRIFFINPES	GRIFFIN PEST CONTROL	84.00
12/15/2017	COM	151080	HCHC HILLS	HILLSDALE HOSPITAL	911.46
12/15/2017	COM	151081	HEFFERNAN	HEFFERNAN SOFT WATER SYSTEMS, INC.	77.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/15/2017	COM	151082	HITECH	HI-TECH SYSTEM SERVICE INC.	2,823.00
12/15/2017	COM	151083	HUBERT	HUBERT COMPANY	26.13
12/15/2017	COM	151084	JOHNSHAND	JOHN S HAND, PHD,PC & ASSOCIATES	1,200.00
12/15/2017	COM	151085	JONESLUMBE	JONESVILLE LUMBER COMPANY	501.74
12/15/2017	COM	151086	KELLERTHOM	KELLER THOMA	124.15
12/15/2017	COM	151087	KERSHAW	KERSHAW, VITTOE & JEDINAK, PLC	563.10
12/15/2017	COM	151088	KIMBALL	L. DUSTIN KIMBALL III, D.O.	416.67
12/15/2017	COM	151089	KSS	KSS ENTERPRISES	150.75
12/15/2017	COM	151090	KUSTERS	KUSTER'S	1,309.00
12/15/2017	COM	151091	LILLIS	LILLIS & JANSEN, P.C.	341.25
12/15/2017	COM	151092	LITCH CTYT	CITY OF LITCHFIELD	300.00
12/15/2017	COM	151093	LONGTERMCA	LONG TERM CARE - NASH DRUGS	1,276.47
12/15/2017	COM	151094	LUCASCOUNT	LUCAS COUNTY CORONER	731.00
12/15/2017	COM	151095	MARKET	MARKET HOUSE	4,033.96
12/15/2017	COM	151096	MCCULLOUGH	MCCULLOUGH,VARGAS & ASSOC.INC.	60.00
12/15/2017	COM	151097	MGT	MGT OF AMERICA, INC.	9,000.00
12/15/2017	COM	151098	MODERNWAST	MODERN WASTE SYSTEMS	221.20
12/15/2017	COM	151099	MPEC	MICHIGAN POLICE EQUIPMENT CO.	4,947.00
12/15/2017	COM	151100	NORMS	NORM'S TIREMAN	715.00
12/15/2017	COM	151101	NYE	NYE UNIFORM COMPANY	87.16
12/15/2017	COM	151102	OAKLAWMED	OAKLAWN MEDICAL GROUP	853.06
12/15/2017	COM	151103	OFFICE360	OFFICE360	6.99
12/15/2017	COM	151104	OSSEOLOCK	OSSEO LOCK	25.00
12/15/2017	COM	151105	PARKSIDE	PARKSIDE FAMILY COUNSELING, INC.	900.00
12/15/2017	COM	151106	PENGAD	PENGAD, INC.	97.70
12/15/2017	COM	151107	PERFORMANC	PERFORMANCE AUTOMOTIVE	10.47
12/15/2017	COM	151108	POWERS	POWERS CLOTHING INC	34.00
12/15/2017	COM	151109	QUALIFICAT	QUALIFICATION TARGETS INC.	232.90
12/15/2017	COM	151110	REED&ASSOC	REED & ASSOC.LAND SURVEYORS	150.00
12/15/2017	COM	151111	ROSEPEST	ROSE PEST SOLUTIONS	43.00
12/15/2017	COM	151112	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	42.06
12/15/2017	COM	151113	SPRATTS	SPRATT'S TRADING POST	97.36
12/15/2017	COM	151114	SUPPLYWORK	SUPPLYWORKS	574.16
12/15/2017	COM	151115	VHBLACKINT	V H BLACKINTON CO., INC.	10.00
12/15/2017	COM	151116	WATKINSTR	WATKINS TRANSPORT	3,520.55
12/15/2017	COM	151117	WITNESS	EMILY SPOLYAR	24.19
12/15/2017	COM	151118	WITNESS	MEREDITH SPOLYAR	24.19
12/15/2017	COM	151119	WOODBRI	WOODBRI	100.00
12/21/2017	COM	151145	ACD	ACD, INC.	109.95
12/21/2017	COM	151146	AMAZOM.COM	AMAZON CREDIT PLAN	174.95
12/21/2017	COM	151147	AMERICANCO	AMERICAN COPPER & BRASS LLC	236.06
12/21/2017	COM	151148	AOS	AMERICAN OFFICE SOLUTIONS	4,935.53
12/21/2017	COM	151149	AUTOVALUE	AUTO VALUE HILLSDALE	547.34
12/21/2017	COM	151150	CASA	CASA OF HILLSDALE, INC.	1,897.26
12/21/2017	COM	151151	CENTURYLIN	CENTURYLINK	172.76
12/21/2017	COM	151152	CONSUMERS	CONSUMERS ENERGY	89.38
12/21/2017	COM	151153	CURRENT	CURRENT OFFICE SOLUTIONS	271.88
12/21/2017	COM	151154	D&D	D & D MAINTENANCE SUPPLY	799.90
12/21/2017	COM	151155	DMCIBROAD	DMCI BROADBAND, LLC	171.30
12/21/2017	COM	151156	DMCTECH	DMC TECHNOLOGY GROUP, INC.	266.62
12/21/2017	COM	151157	DUNHAM	RODERICK R DUNHAM	120.00
12/21/2017	COM	151158	GELZERS	HILLSDALE HARDWARE/GELZERS	307.15
12/21/2017	COM	151159	GRIFFINEES	GRIFFIN PEST CONTROL	42.00
12/21/2017	COM	151160	HABITEC	HABITEC SECURITY	286.32
12/21/2017	COM	151161	HEFFERNAN	HEFFERNAN SOFT WATER SYSTEMS, INC.	102.00
12/21/2017	COM	151162	HILLSMEDIA	HILLSDALE MEDIA GROUP	50.75
12/21/2017	COM	151163	HORN DENIS	DENISE HORN	360.00
12/21/2017	COM	151164	JOHNSTONE	JOHNSTONE SUPPLY	2,015.70
12/21/2017	COM	151165	JONESLUMBE	JONESVILLE LUMBER COMPANY	2,490.38
12/21/2017	COM	151166	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	3,061.64
12/21/2017	COM	151167	LENAWEECOM	LENAWEE COUNTY MEDICAL EXAMINER	3,797.41
12/21/2017	COM	151168	LENAWEECOU	LENAWEE COUNTY JUVENILE COURT	10,000.00
12/21/2017	COM	151169	MACNLOW	MACNLOW ASSOCIATES	699.00
12/21/2017	COM	151170	MCDA	MICH COMMUNICATIONS DIRECTOR'S	200.00
12/21/2017	COM	151171	MICHIGANGA	MICHIGAN GAS UTILITIES	2.08
12/21/2017	COM	151172	MISC	THE REGENTS OF THE UNIVERSITY OF	37.50
12/21/2017	COM	151173	SEELY	GAYLE SEELY, LLC	150.00
12/21/2017	COM	151174	SOUTHERNCO	SOUTHERN COMPUTER WAREHOUSE	59.42
12/21/2017	COM	151175	SPOK, INC.	SPOK, INC.	34.44
12/21/2017	COM	151176	SPRATTS	SPRATT'S TRADING POST	220.00
12/21/2017	COM	151177	SPRINT IL	SPRINT	233.43
12/21/2017	COM	151178	STATE MSP	STATE OF MICHIGAN	1,750.00
12/21/2017	COM	151179	WALMART934	WALMART COMMUNITY/GEMB	970.51
12/21/2017	COM	151180	WITNESS	JOANNE NEMECEK	7.28
12/21/2017	COM	151181	YEO	YEO & YEO COMPUTER CONSULTING LLC	320.00
12/28/2017	COM	151231	CARDMEMBER	CARDMEMBER SERVICE	3,413.45
12/28/2017	COM	151234	ADRIANCOMM	ADRIAN COMMUNICATIONS	550.00
12/28/2017	COM	151235	AMERICANCO	AMERICAN COPPER & BRASS LLC	215.08
12/28/2017	COM	151236	ARROW	ARROW SWIFT PRINTING	67.62
12/28/2017	COM	151237	AT&T	AT&T	3,311.91
12/28/2017	COM	151238	AT&TMOBILI	AT&T MOBILITY	152.61

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/28/2017	COM	151239	AT&TMOBILI	AT&T MOBILITY	969.00
12/28/2017	COM	151240	BOBBARKER	BOB BARKER COMPANY, INC.	122.12
12/28/2017	COM	151241	COMCAST	COMCAST	107.60
12/28/2017	COM	151242	CURRENT	CURRENT OFFICE SOLUTIONS	3,077.21
12/28/2017	COM	151243	D&D	D & D MAINTENANCE SUPPLY	224.45
12/28/2017	COM	151244	DISH	DISH	45.02
12/28/2017	COM	151245	DMCI	DATA MGMT CONSULTANTS, INC.	16.00
12/28/2017	COM	151246	DMCTECH	DMC TECHNOLOGY GROUP, INC.	9,000.00
12/28/2017	COM	151247	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	209.06
12/28/2017	COM	151248	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	193.00
12/28/2017	COM	151249	EXECUTONE	EXECUTONE COMMUNICATIONS SYSTEMS	279.00
12/28/2017	COM	151250	GBS INC	GBS INC	517.35
12/28/2017	COM	151251	GELZERS	HILLSDALE HARDWARE/GELZERS	75.32
12/28/2017	COM	151252	ICCMEMBER	INTERNATIONAL CODE COUNCIL, INC.	135.00
12/28/2017	COM	151253	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	138.50
12/28/2017	COM	151254	IDNET	ID NETWORKS, INC.	2,790.00
12/28/2017	COM	151255	JOHNSHAND	JOHN S HAND, PHD,PC & ASSOCIATES	900.00
12/28/2017	COM	151256	JONESLUMBE	JONESVILLE LUMBER COMPANY	1,258.24
12/28/2017	COM	151257	KUSTERS	KUSTER'S	595.21
12/28/2017	COM	151258	LUCASCOUNT	LUCAS COUNTY CORONER	581.00
12/28/2017	COM	151259	MARKET	MARKET HOUSE	2,149.90
12/28/2017	COM	151260	MATTHEWBEN	MATTHEW BENDER & CO., INC.	150.00
12/28/2017	COM	151261	MGT	MGT OF AMERICA, INC.	1,273.00
12/28/2017	COM	151262	MODERNWAST	MODERN WASTE SYSTEMS	1,101.85
12/28/2017	COM	151263	MSA	MICHIGAN SHERIFF'S ASSOCIATION	211.42
12/28/2017	COM	151264	NYE	NYE UNIFORM COMPANY	215.87
12/28/2017	COM	151265	OFFICE360	OFFICE360	1,217.06
12/28/2017	COM	151266	SPRATTS	SPRATT'S TRADING POST	805.00
12/28/2017	COM	151267	STATE MSP	STATE OF MICHIGAN	90.00
12/28/2017	COM	151268	STOCKHOUSE	STOCKHOUSE CORPORATION	169.50
12/28/2017	COM	151269	YEO	YEO & YEO COMPUTER CONSULTING LLC	3,300.00

COM TOTALS:

Total of 190 Checks:	191,155.23
Less 1 Void Checks:	0.00
Total of 189 Disbursements:	<u>191,155.23</u>

MANUAL CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
12/01/2017	COM	150880	MISC	STUART-LIPPMAN AND ASSOCIATES	200.00
12/01/2017	COM	150881	MISC	REVERSE MORTGAGE SOLUTIONS	150.00
12/01/2017	COM	150882	MISC	DAVIS' ECONO SERVICE	25.02
12/01/2017	COM	150883	MISC	PHILLIP HOUGHTBY SR	9.84
12/01/2017	COM	150884	MISC	COUNTY OF HILLSDALE	101.86
12/01/2017	COM	150885	DEA	DEA	116.15
12/01/2017	COM	150886	MISC	VENEE RODGERS	422.37
12/01/2017	COM	150887	MISC	METALDYNE	20.00
12/01/2017	COM	150888	MISC	STATE FARM INSURANCE	200.00
12/01/2017	COM	150889	MISC	MICHELLE RUSSELL	115.34
12/01/2017	COM	150890	MISC	HALLETT STREET PROFESSIONAL	150.00
12/01/2017	COM	150891	MISC	T & F LIQUIDATIONS, INC.	100.00
12/01/2017	COM	150892	MISC	HILLSDALE FREE METHODIST CHURCH	90.00
12/01/2017	COM	150893	MISC	TRS RECOVERY SERVICE	50.00
12/01/2017	COM	150894	MISC	HASTINGS MUTUAL INSURANCE	300.00
12/01/2017	COM	150895	MISC	DANIEL KIDDER	8.45
12/04/2017	COM	150898	NASH	NASH DRUGS, INC.	7.40
12/04/2017	COM	150899	MCAA	MCAA	75.00
12/04/2017	COM	150900	STATE FINA	STATE OF MICHIGAN	4,722.73
12/04/2017	COM	150901	STATE NOTA	STATE OF MICHIGAN	8.00
12/04/2017	COM	150902	TECH	HILLSDALE CO TECH ACCOUNT	21.98
12/04/2017	COM	150903	SARLES	PENNY SARLES	775.00
12/04/2017	COM	150904	MISC	DAVID DUBOIS	460.00
12/05/2017	COM	150905	MARKET	MARKET HOUSE	1,229.45
12/05/2017	COM	150906	TAYLOR MAR	MARTIN TAYLOR	61.49
12/05/2017	COM	150907	FISH	MARK FISH	210.00
12/05/2017	COM	150908	MAA	MICHIGAN ASSESSORS ASSOCIATION	370.00
12/05/2017	COM	150909	STATE TAXC	STATE OF MICHIGAN	575.00
12/05/2017	COM	150910	KAKTITLE	KAK TITLE SEARCH INC.	7,140.00
12/05/2017	COM	150911	MISC	TODD BERRY	12.50
12/05/2017	COM	150912	MICKELSCOU	MICKEL'S COUNSELING SERVICES	1,608.75
12/05/2017	COM	150913	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	2,060.00
12/05/2017	COM	150914	CONSUMERS	CONSUMERS ENERGY	300.00
12/05/2017	COM	150915	HOPE	HOPE FOR CHANGE COUNSELING	260.00
12/05/2017	COM	150916	HOPE	HOPE FOR CHANGE COUNSELING	390.00
12/06/2017	COM	150917	MISC	CITY OF JONESVILLE	308.89
12/06/2017	COM	150918	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	108.29
12/06/2017	COM	150919	STATE MSP	STATE OF MICHIGAN	3,712.00
12/06/2017	COM	150920	MISC	JOHN WILLSON	64.00
12/07/2017	COM	150921	STATE FINA	STATE OF MICHIGAN	2,437.00
12/07/2017	COM	150922	STAT77627	STATE OF MICHIGAN	74,227.50
12/07/2017	COM	150923	STATE FINA	STATE OF MICHIGAN	23,343.92
12/07/2017	COM	150924	MISC	STATE OF MICHIGAN	445.00
12/07/2017	COM	150925	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	52.80
12/07/2017	COM	150926	JONESCITY	CITY OF JONESVILLE	193.05
12/07/2017	COM	150927	LITCH CTYT	CITY OF LITCHFIELD	80.85
12/07/2017	COM	150928	READ CTYTR	READING CITY TREASURER	21.45
12/07/2017	COM	150929	HILLS CTYT	HILLSDALE CITY TREASURER	728.00
12/07/2017	COM	150930	BARNETT B	BECKY BARNETT	241.36
12/07/2017	COM	150931	HAMILTON M	MONICA HAMILTON	370.62
12/07/2017	COM	150932	HAYLETT M	MICHELLE HAYLETT	241.36
12/07/2017	COM	150933	HOARD M	MICHELLE HOARD	620.64
12/07/2017	COM	150934	LYON K	KRISTEN M LYONS-WELCH	482.72
12/07/2017	COM	150935	WITTINGEN	AMANDA WITTINGEN	482.72
12/07/2017	COM	150936	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	891.66
12/07/2017	COM	150937	SAMARITASL	SAMARITAS - MID MICH	1,065.44
12/07/2017	COM	150938	VISTAMARIA	VISTA MARIA - MENTAL HEALTH	22,017.80
12/08/2017	COM	150989	MISC	AUTO IMAGE PAINT & BODY	2,214.00
12/08/2017	COM	150990	NELSONJ	JESSICA NELSON	210.00
12/08/2017	COM	150991	LEININGER	GARY A LEININGER	900.00
12/08/2017	COM	150992	REYNOLDS A	AMBER M REYNOLDS, LLMSW	480.00
12/08/2017	COM	150993	BOBZIEN	LORETTA BOBZIEN LMSW CADC	700.00
12/08/2017	COM	150994	TREASURER	HILLSDALE COUNTY TREASURER	500,000.00
12/11/2017	COM	150995	MAGDA TAMI	TAMI MAGDA	172.50
12/11/2017	COM	150996	WADEELECTR	WADE ELECTRO	12,850.00
12/11/2017	COM	150997	STATE MOBI	STATE OF MICHIGAN	610.00
12/11/2017	COM	150998	STATE EDUC	STATE OF MICHIGAN	20,779.09
12/11/2017	COM	150999	BARTLOW	THE BARTLOW CORP	200.00
12/11/2017	COM	151000	SUMMIT	SUMMIT ADVENTURES, LLC	565.00
12/11/2017	COM	151001	AT&TMOBILI	AT&T MOBILITY	73.58
12/11/2017	COM	151002	MODERNWAST	MODERN WASTE SYSTEMS	45.00
12/11/2017	COM	151003	WALDMOR	WALD-MOR OIL COMPANY	2,547.80
12/11/2017	COM	151004	BAKERSGAS	BAKER'S GAS & WELDING SUPPLIES	16.03
12/11/2017	COM	151005	TSC IA	TRACTOR SUPPLY COMPANY	189.90
12/11/2017	COM	151006	POINT	POINT RENTAL & SALES	228.80
12/11/2017	COM	151007	MISSDIG	MISS DIG SYSTEM, INC.	1,249.09
12/11/2017	COM	151008	MICAT77576	MICHIGAN CAT	2,361.06
12/11/2017	COM	151009	SPICERGROU	SPICER GROUP	6,512.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/11/2017	COM	151010	WINCHELL K	KAREN WINCHELL	3.38
12/11/2017	COM	151011	ANCO	ANCO CONCRETE RAISING, LLC	2,264.00
12/11/2017	COM	151012	JONESLUMBE	JONESVILLE LUMBER COMPANY	25.71
12/11/2017	COM	151013	CALLOWAY	JERRY CALLOWAY	7,000.00
12/11/2017	COM	151014	JAMES T	TAMBREA JAMES	186.26
12/11/2017	COM	151015	BAKER'SMOR	BAKER'S PROPANE INC.	189.45
12/11/2017	COM	151016	MISC	CENTER CITY	640.00
12/12/2017	COM	151017	FOC	FRIEND OF THE COURT	525.00
12/12/2017	COM	151018	PARK	HILLSDALE CO PARK COMMISSION	1,944.23
12/12/2017	COM	151019	MISC	USAA	445.88
12/12/2017	COM	151020	READ EMERG	READING EMERGENCY UNIT #1, INC	5,456.82
12/12/2017	COM	151021	SOMER FIRE	SOMERSET TOWNSHIP FIRE & EMS	979.55
12/12/2017	COM	151022	HUDSONAMBU	HUDSON FIRE & AMBULANCE	1,024.75
12/12/2017	COM	151023	WRIGHT AMB	WRIGHT/WALDRON FIRE&AMBULANCE	862.60
12/12/2017	COM	151024	ADDISONAMB	ADDISON AMBULANCE	376.28
12/12/2017	COM	151025	STATE FINA	STATE OF MICHIGAN	2,000.00
12/12/2017	COM	151026	MISC	JAMES BEARDSLEY	0.90
12/12/2017	COM	151027	MISC	SUKBIR SINGH	40.00
12/12/2017	COM	151028	HCSO	HILLSDALE COUNTY SHERIFF DEPT	40.00
12/12/2017	COM	151029	MISC	ROBERT BOLENBAUGH	400.00
12/12/2017	COM	151030	MISC	ROBERT BOLENBAUGH	30.00
12/12/2017	COM	151031	MISC	SUKBIR SINGH	35.00
12/13/2017	COM	151032	FOC	FRIEND OF THE COURT	2,104.00
12/13/2017	COM	151033	MMR MGT	MICHIGAN MUNICIPAL RISK	125,525.16
12/13/2017	COM	151034	FOC	FRIEND OF THE COURT	500.00
12/13/2017	COM	151035	MISC	GREEN ENERGY	299.20
12/13/2017	COM	151036	MISC	DR. JOHN TAYLOR	300.00
12/13/2017	COM	151037	MISC	CREDIT ONE	400.00
12/13/2017	COM	151038	BILDNER RO	RONDA BILDNER	200.00
12/14/2017	COM	151039	POSTMASTER	POSTMASTER	147.00
12/14/2017	COM	151040	ACKER	NICOLE ACKER	23.01
12/14/2017	COM	151041	MISC	DENNIS IRELAN	30.00
12/14/2017	COM	151042	HOPE	HOPE FOR CHANGE COUNSELING	195.00
12/14/2017	COM	151043	BIANCHI	MICHELLE BIANCHI	114.74
12/14/2017	COM	151044	HOCKSTADT	GLENDA HOCKSTADT	575.00
12/14/2017	COM	151045	BARNETT B	BECKY BARNETT	266.36
12/14/2017	COM	151046	MISC	ROXEY BROWN	171.87
12/14/2017	COM	151047	GLESSNER	KARLA GLESSNER	532.72
12/14/2017	COM	151048	HAMILTON M	MONICA HAMILTON	313.26
12/14/2017	COM	151049	HOARD M	MICHELLE HOARD	532.72
12/14/2017	COM	151050	KIES J	JOSHUA KIES	17.24
12/14/2017	COM	151051	LYON K	KRISTEN M LYONS-WELCH	532.72
12/14/2017	COM	151052	ROBERTS R	RICHARD ROBERTS	892.88
12/14/2017	COM	151053	WEAVER K	KELLY WEAVER	336.36
12/14/2017	COM	151054	WITTINGEN	AMANDA WITTINGEN	532.72
12/14/2017	COM	151055	POSTMASTER	POSTMASTER	392.00
12/15/2017	COM	151120	MISC	VICKI WIPP	23.08
12/18/2017	COM	151121	FOC	FRIEND OF THE COURT	500.00
12/18/2017	COM	151122	BARTLOW	THE BARTLOW CORP	200.00
12/18/2017	COM	151123	BOAK	NICK BOAK	43.01
12/18/2017	COM	151124	BAKER'SMOR	BAKER'S PROPANE INC.	295.68
12/18/2017	COM	151125	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	288.00
12/19/2017	COM	151126	LISZNYAI	SARA S LISZNYAI	71.69
12/19/2017	COM	151127	STATE EDUC	STATE OF MICHIGAN	28,028.25
12/19/2017	COM	151128	STATE MOBI	STATE OF MICHIGAN	24.00
12/19/2017	COM	151129	KAST	MARNEY KAST	576.61
12/19/2017	COM	151130	BIANCHI	MICHELLE BIANCHI	60.00
12/19/2017	COM	151131	KAST	MARNEY KAST	60.00
12/19/2017	COM	151132	KYSER	STEPHENIE KYSER	60.00
12/19/2017	COM	151133	FOC	FRIEND OF THE COURT	500.00
12/19/2017	COM	151134	JEFF TWPTR	JEFFERSON TOWNSHIP TREASURER	238.05
12/19/2017	COM	151135	VANHORN	VAN HORN-EAGLE FUNERAL HOME	300.00
12/19/2017	COM	151136	HOPE	HOPE FOR CHANGE COUNSELING	260.00
12/19/2017	COM	151137	WISNIEWSKI	JAMIE WISNIEWSKI	284.83
12/20/2017	COM	151138	GRAY MARCE	MARCELLA S. GRAY	379.85
12/20/2017	COM	151139	WALMART JO	WALMART	600.00
12/20/2017	COM	151140	REYNOLDS A	AMBER M REYNOLDS, LLMSW	960.00
12/20/2017	COM	151141	LOOMIS	LINDA LOOMIS	200.00
12/20/2017	COM	151142	AMERICANCO	AMERICAN COPPER & BRASS LLC	75.77
12/20/2017	COM	151143	TREASURER	HILLSDALE COUNTY TREASURER	595.93
12/20/2017	COM	151144	MISC	FIFTH THIRD BANK	402.91
12/21/2017	COM	151182	MISC	HANNAH SMITH-JORDAN	179.15
12/21/2017	COM	151183	ACKER	NICOLE ACKER	27.95
12/21/2017	COM	151184	BELOTE	DESTREE BELOTE	78.40
12/21/2017	COM	151185	PARK	HILLSDALE CO PARK COMMISSION	425.00
12/21/2017	COM	151186	FAMILYHILL	FAMILY COUNSELING CENTER	200.00
12/21/2017	COM	151187	LEININGER	GARY A LEININGER	1,380.00
12/21/2017	COM	151188	BAKER'SMOR	BAKER'S PROPANE INC.	299.89
12/21/2017	COM	151189	KEYOPPORTU	KEY OPPORTUNITIES, INC.	1,020.00
12/21/2017	COM	151190	BENGE	KENNETH BENGE	36.91
12/21/2017	COM	151191	FOC	FRIEND OF THE COURT	413.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/21/2017	COM	151192	BARTLOW	THE BARTLOW CORP	200.00
12/21/2017	COM	151193	DISTRICTCT	SECOND DISTRICT COURT	5,000.00
12/21/2017	COM	151194	KYSER	STEPHENIE KYSER	120.00
12/21/2017	COM	151195	MICHIGANGA	MICHIGAN GAS UTILITIES	4,377.26
12/21/2017	COM	151196	CONSTELLAT	CONSTELLATION	4,247.37
12/26/2017	COM	151197	JORDAN	HANNAH JORDAN	23.50
12/26/2017	COM	151198	DISTRICTCT	SECOND DISTRICT COURT	109.90
12/26/2017	COM	151199	NELSONJ	JESSICA NELSON	385.00
12/26/2017	COM	151200	SUMMIT	SUMMIT ADVENTURES, LLC	270.00
12/26/2017	COM	151201	VANHORN	VAN HORN-EAGLE FUNERAL HOME	10.00
12/26/2017	COM	151202	NELSONJ	JESSICA NELSON	54.04
12/27/2017	COM	151203	VISION	VISION SERVICE PLAN	2,347.80
12/27/2017	COM	151204	DELTADENTA	DELTA DENTAL	7,710.47
12/27/2017	COM	151205	44NORTH	44NORTH	943.75
12/27/2017	COM	151206	SUNLIFE	SUN LIFE FINANCIAL	346.80
12/27/2017	COM	151207	AETNA70966	AETNA LIFE INSURANCE COMPANY	137.67
12/27/2017	COM	151208	KAKTITLE	KAK TITLE SEARCH INC.	4,905.00
12/27/2017	COM	151209	DEEDS	HILLSDALE CO REGISTER OF DEEDS	1,800.00
12/27/2017	COM	151210	MISC	DAVID REYNOLDS	1,308.41
12/27/2017	COM	151211	MISC	WILLIAM WAUKEEN MALINCHOK	627.60
12/27/2017	COM	151212	TREASURER	HILLSDALE COUNTY TREASURER	30.00
12/27/2017	COM	151213	MISC	BROCK BOLLEN	1,204.58
12/27/2017	COM	151214	MISC	PAULA BAXTER	1,163.33
12/27/2017	COM	151215	MISC	ERIC & ROBILYN SWISHER	547.28
12/27/2017	COM	151216	MISC	NORMAN STEWART	466.66
12/27/2017	COM	151217	MISC	JONATHAN DAVID OR SARAH LEWIS	837.32
12/27/2017	COM	151218	MISC	TIMOTHY RICHEY	556.28
12/27/2017	COM	151219	GOW	DIANA GOW	462.00
12/27/2017	COM	151220	HOPE	HOPE FOR CHANGE COUNSELING	325.00
12/27/2017	COM	151221	LYON K	KRISTEN M LYONS-WELCH	482.72
12/27/2017	COM	151222	HOCKSTADT	GLENDA HOCKSTADT	575.00
12/27/2017	COM	151223	MCF	MEDICAL CARE FACILITY	1,522.60
12/27/2017	COM	151224	MISC	MICHIGAN REHABILITATION SERVICES	2,700.00
12/27/2017	COM	151225	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	1,765.50
12/27/2017	COM	151226	FAMILYSERV	FAMILY SERVICE & CHILDREN'S AID	3,811.32
12/27/2017	COM	151227	SAMARITASL	SAMARITAS - MID MICH	965.44
12/28/2017	COM	151228	TECH	HILLSDALE CO TECH ACCOUNT	503.17
12/28/2017	COM	151229	WHEELER	NICOLAS L. WHEELER	333.84
12/28/2017	COM	151230	KURTZ D	DEREK KURTZ	414.09
12/28/2017	COM	151232	CLERK	HILLSDALE COUNTY CLERK	45.47
12/28/2017	COM	151233	FOC	FRIEND OF THE COURT	5.00
12/28/2017	COM	151270	PARK	HILLSDALE CO PARK COMMISSION	2,074.91

COM TOTALS:

Total of 201 Checks:	961,595.31
Less 2 Void Checks:	430.00
Total of 199 Disbursements:	<u>961,165.31</u>

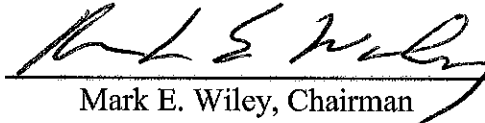
January 9, 2018

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	Three (3) Year Term Expiring 12/31/2020

Respectfully submitted,


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

Approved by the Board of Commissioners
on January 9, 2018.

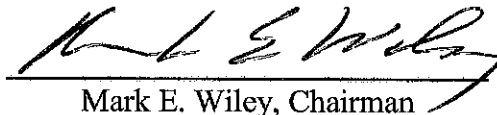
January 9, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be re-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 12/31/2018

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 9, 2018.

18-004

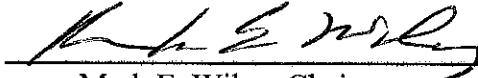
January 9, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner appointment to the **Region II Area Agency on Aging** for a partial two (2) year term effective January 1, 2018 and ending April 30, 2019 as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
John Burtka	01/01/2018	Partial Two (2) Year Term Expiring 12/31/2019

Respectfully submitted,


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

APPROVED BY THE BOARD OF COMMISSIONERS ON JANUARY 9, 2018 AS AMENDED TO REFLECT THE EXPIRATION DATE AS APRIL 30, 2019.

January 9, 2018

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>
Julie Games	01/01/2017	Two (2) Year Term Expiring 12/31/2019

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 9, 2018.

18-006

January 9, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend that \$100,000 be transferred from the General Fund to the Revolving Drain Fund by Journal Entry in 2018. Said amount will be repaid back to the General Fund by Journal Entry in the year of 2019 after the 2018 taxes have been collected.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 9, 2018.

18-007

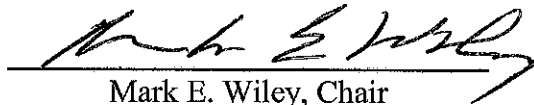
January 9, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioners be appointed to the **Michigan Works! South East** for a one year term effective January 1, 2018 and ending December 31, 2018 as follows:

Julie Games
Ruth Brown

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 9, 2018.

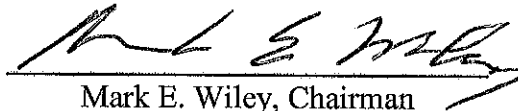
January 9, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following individual be re-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 12/31/2019

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 9, 2018.

18-009

January 23, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>	<u>EXPIRING</u>
Susan M. Smith	01/01/2013	Three (3) Year Term	12/31/2020

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 23, 2018.


18-010

January 23, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend authorizing the Chair to sign the Elements for Memorandum of Understanding between Lenawee County and Hillsdale County for Medical Examiner and Autopsy services. The agreement will commence on January 1, 2018 and will continue in effect for 24 months or until it is revised by both counties or replaced by a formal contractual agreement between both counties.

Respectfully Submitted,



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 23, 2018.

January 23, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

Whereas the Hillsdale County Ambulance Association receives funds from a special millage levied and collected by the Hillsdale County Board of Commissioners annually, and said funds are used to subsidize operational obligations of the Association members and

Whereas, based on the formula, the final amount to be received by the respective entities should be as follows:


Members of the Ambulance Association	Contracted Operational Ambulance Services .25 mill	Equipment and Capital Expense .15 mill	2018 Anticipated Allocation	Percentage
Reading Emergency	\$198,142.75	\$118,886.91	\$317,029.66	63.0065%
Somerset Township Ambulance	\$36,112.21	\$21,667.55	\$57,779.76	11.4831%
Hudson Ambulance	\$32,336.79	\$19,402.28	\$51,739.07	10.2826%
Waldron Ambulance	\$28,799.80	\$17,280.07	\$46,079.87	9.1579%
Addison Ambulance	\$19,088.44	\$11,453.19	\$30,541.63	6.0698%
TOTAL (Approximately)	\$314,480.00	\$188,690.00	\$503,170.00	100.0000%

Whereas the anticipated total revenues from the above referenced special millage for 2018 are approximately \$503,170.00 after any reductions from TIFA's, LDFA's etc.


Now therefore be it resolved that the Hillsdale County Board of Commissioners concurs with the formula recommendation from the Association dated December 29, 2017. We authorize and instruct the county treasurer in 2018 to make equal quarterly disbursements from said special millage to the five contracted ambulance services per the formula and to distribute any remaining balances from the 2017 ambulance operating fund to the Association members, using the 2018 formula.

Further, this serves as a renewal of the ambulance contracts with the contracted providers for 2018.

Respectfully submitted,



John Burtka, Chair
Public Safety / Judiciary



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 23, 2018.

18-012

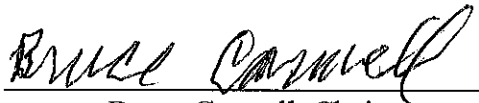
January 23, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

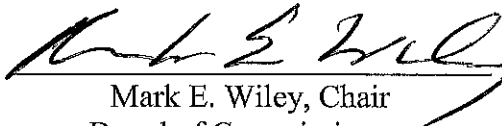
We recommend the Chairperson of the Board of Commissioners be authorized to sign the MSU Extension Agreement for Extension Services for the period January 1, 2018 to December 31, 2018.

Furthermore, the County of Hillsdale shall pay to MSUE \$110,319.00, which is the total county assessment for the fiscal year of **2018**. Payments of \$27,579.75 will be made the first month of each quarter of the County fiscal year and sent to MSU Extension Business Office, Justin S. Morrill Hall of Agriculture, 446 W. Circle Dr., Room 160, 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 23, 2018.

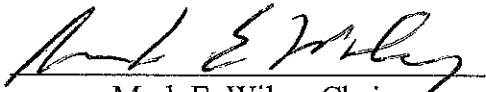
18-013

January 23, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the Chairperson of the Board of Commissioners be authorized to sign the Agreement between the County of Hillsdale and the Hillsdale County Senior Services Center, Inc. for the period January 1, 2018 to December 31, 2020

Respectfully submitted,


Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 23, 2018.

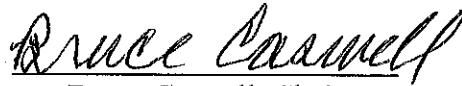
18-014

February 13, 2018

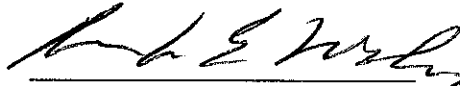
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of January, 2018 payrolls in the amount of \$372,251.39 and payables / transfers in the amount of \$3,086,134.58. Accounts payable check numbers: 151271 through 151814 .

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on Feb. 13, 2018

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: JANUARY 2018

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
			\$ -
1/2/2018	\$ 28,787.04	\$ 4,572.53	\$ 24,214.51
1/11/2018	\$ 277,094.96	\$ 101,115.01	\$ 175,979.95
1/25/2018	\$ 261,466.64	\$ 89,409.71	\$ 172,056.93
GRAND TOTAL	\$ 567,348.64	\$ 195,097.25	\$ 372,251.39

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$442,732.15
	<hr/>
SUBTOTAL	\$442,732.15
MANUAL CHKS	<hr/> \$2,643,402.43
GRAND TOTAL	\$3,086,134.58

PAYROLLS

Payroll ID: 381

Pay Period End Date: 01/02/2018 Check Post Date: 01/02/2018 Bank ID: COM

 SOCSEC_EE 1,784.80 1,784.80
 SOCSEC_ER 1,784.80 1,784.80

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
28,787.04	0.00	4,572.53	24,214.51	28,787.04	0.00	2,202.13
	State / Loc		App Wages	Prior Ded		Taxable Gross
			28,787.04	0.00		28,787.04
			28,787.04	0.00		28,787.04
			28,787.04	0.00		28,787.04
	MI		28,787.04	0.00		28,787.04

Payroll ID: 382

Pay Period End Date: 01/05/2018 Check Post Date: 01/11/2018 Bank ID: COM

----- URM 715.02 715.02 -----

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
277,094.96	0.00	101,115.01	175,979.95	305,882.00	171,934.33	37,892.40
	State / Loc		App Wages	Prior Ded		Taxable Gross
			273,004.66	16,303.50		256,701.16
			273,004.66	16,303.50		256,701.16
			276,521.90	29,676.75		246,845.15
	MI		276,521.90	29,676.75		246,845.15

Payroll ID: 383

Pay Period End Date: 01/19/2018 Check Post Date: 01/25/2018 Bank ID: COM

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
261,466.64	214.90	89,194.81	172,056.93	566,592.72	171,380.87	35,506.22
	State / Loc		App Wages	Prior Ded		Taxable Gross
			257,886.00	16,106.54		241,779.46
			257,886.00	16,106.54		241,779.46
			261,403.24	27,899.45		233,503.79
	MI		261,403.24	27,899.45		233,503.79

COMPUTER
GENERATED
CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
01/02/2018	COM	151271	BRANCH HLT	BRANCH,HILLSDALE, ST JOSEPH	2,713.59
01/02/2018	COM	151272	BRANDES	ROY BRANDES, PC	4,500.00
01/02/2018	COM	151273	BURGER KIM	KIMBERLEY L. BURGER	4,500.00
01/02/2018	COM	151274	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	7,500.00
01/02/2018	COM	151275	PARKERHAYE	PARKER, HAYES & LOVINGER, P.C.	875.00
01/02/2018	COM	151276	RUSK	ZACHARY RUSK	2,250.00
01/02/2018	COM	151277	SMITH ZACH	ZACHARY S SMITH, PLC	2,166.67
01/03/2018	COM	151303	CONRAD	TYLER CONRAD	483.64
01/03/2018	COM	151311	REYNOLDS	AMBER REYNOLDS	658.45
01/03/2018	COM	151312	BOAK	NICK BOAK	627.64
01/03/2018	COM	151313	BURGER TOS	BURGER, TOSHA	303.35
01/04/2018	COM	151314	HOPE	HOPE FOR CHANGE COUNSELING	585.00
01/05/2018	COM	151330	AT&TMOBILI	AT&T MOBILITY	515.43
01/05/2018	COM	151331	AUTOVALUE	AUTO VALUE HILLSDALE	213.36
01/05/2018	COM	151332	BRADS	BRAD'S APPLIANCE, INC.	180.17
01/05/2018	COM	151333	BRAN HLTHH	BRANCH,HILLSDALE, ST JOSEPH	160.00
01/05/2018	COM	151334	BROADSPIR1	BROADSPIRE SERVICES, INC.	2,565.88
01/05/2018	COM	151335	BURGER KIM	KIMBERLEY L. BURGER	4,331.25
01/05/2018	COM	151336	CROSSROAD	CROSSROADS HOME CARE, INC.	1,732.50
01/05/2018	COM	151337	CURRENT	CURRENT OFFICE SOLUTIONS	7.97
01/05/2018	COM	151338	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	369.38
01/05/2018	COM	151339	EBCC	THE EBCC COMPANY	1,620.00
01/05/2018	COM	151340	GELZERS	HILLSDALE HARDWARE/GELZERS	73.97
01/05/2018	COM	151341	HILLSMEDIA	HILLSDALE MEDIA GROUP	80.25
01/05/2018	COM	151342	KELLAM	DEIDRE KELLAM	435.00
01/05/2018	COM	151343	KUSTERS	KUSTER'S	690.86
01/05/2018	COM	151344	LANCASTERG	LANCASTER GLASS SERVICE	30.00
01/05/2018	COM	151345	MARKET	MARKET HOUSE	1,386.28
01/05/2018	COM	151346	MICKELSCOU	MICKEL'S COUNSELING SERVICES	1,251.25
01/05/2018	COM	151347	MISC	STEVENS LAW OFFICE	60.00
01/05/2018	COM	151348	MODERNWAST	MODERN WASTE SYSTEMS	194.27
01/05/2018	COM	151349	MSA	MICHIGAN SHERIFF'S ASSOCIATION	840.22
01/05/2018	COM	151350	NORMS	NORM'S TIREMAN	588.66
01/05/2018	COM	151351	NYE	NYE UNIFORM COMPANY	16.61
01/05/2018	COM	151352	OFFICE360	OFFICE360	49.48
01/05/2018	COM	151353	PREMIERBIO	PREMIER BIOTECH, INC.	2,195.07
01/05/2018	COM	151354	REFOCUS	REFOCUS LLC	638.00
01/05/2018	COM	151355	SWMPJA	SWMPJA	50.00
01/05/2018	COM	151356	WALMART934	WALMART COMMUNITY/GEMB	119.83
01/05/2018	COM	151360	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	212.61
01/12/2018	COM	151445	AMERICANCO	AMERICAN COPPER & BRASS LLC	267.87
01/12/2018	COM	151446	ATTENTI	ATTENTI	131.75
01/12/2018	COM	151447	AUTOVALUE	AUTO VALUE HILLSDALE	73.49
01/12/2018	COM	151448	BOUCHER	BOUCHER AND KANAN	614.20
01/12/2018	COM	151449	BRANDES	ROY BRANDES, PC	240.00
01/12/2018	COM	151450	BROADSPIR1	BROADSPIRE SERVICES, INC.	45,900.00
01/12/2018	COM	151451	BUSINESSIN	BUSINESS INFORMATION SYSTEMS, INC.	7,913.00
01/12/2018	COM	151452	CEMSUPPLY	C E M SUPPLY, INC.	369.99
01/12/2018	COM	151453	CMF	C.M.P. DISTRIBUTORS, INC.	89.54
01/12/2018	COM	151454	CNB	COUNTY NATIONAL BANK	10.00
01/12/2018	COM	151455	CURRENT	CURRENT OFFICE SOLUTIONS	693.07
01/12/2018	COM	151456	CURRENT	CURRENT OFFICE SOLUTIONS	3,099.21
01/12/2018	COM	151457	D&D	D & D MAINTENANCE SUPPLY	1,058.40
01/12/2018	COM	151458	DISH	DISH	48.07
01/12/2018	COM	151459	DUNHAM	RODERICK R DUNHAM	180.00
01/12/2018	COM	151460	EAGLELITCH	EAGLE FUNERAL HOMES, INC.	150.00
01/12/2018	COM	151461	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	249.14
01/12/2018	COM	151462	FRONTIER	FRONTIER COMMUNICATIONS OF MI	59.19
01/12/2018	COM	151463	GELZERS	HILLSDALE HARDWARE/GELZERS	47.00
01/12/2018	COM	151464	GRIFFINPES	GRIFFIN PEST CONTROL	42.00
01/12/2018	COM	151465	HILLSVET	HILLSDALE VETERINARY HOSPITAL	239.72
01/12/2018	COM	151466	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	138.50
01/12/2018	COM	151467	JOHNSHAND	JOHN S HAND, PHD, PC & ASSOCIATES	900.00
01/12/2018	COM	151468	JOHNSTONE	JOHNSTONE SUPPLY	814.00
01/12/2018	COM	151469	KELLERTHOM	KELLER THOMA	1,527.85
01/12/2018	COM	151470	KSS	KSS ENTERPRISES	94.54
01/12/2018	COM	151471	KUSTERS	KUSTER'S	856.26
01/12/2018	COM	151472	LENAWEECOU	LENAWEE COUNTY JUVENILE COURT	10,000.00
01/12/2018	COM	151473	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	637.80
01/12/2018	COM	151474	LILLIS	LILLIS & JANSEN, P.C.	253.50
01/12/2018	COM	151475	LOVINGERTH	LOVINGER THOMPSON	112.50
01/12/2018	COM	151476	MAILFINANC	MAILFINANCE	891.00
01/12/2018	COM	151477	MARKET	MARKET HOUSE	1,349.25
01/12/2018	COM	151478	MISC	BETH ANNE MILLER	60.00
01/12/2018	COM	151479	NYE	NYE UNIFORM COMPANY	28.61
01/12/2018	COM	151480	OFFICE360	OFFICE360	33.98
01/12/2018	COM	151481	PENGAD	PENGAD, INC.	22.55
01/12/2018	COM	151482	PREMIERBIO	PREMIER BIOTECH, INC.	37.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/12/2018	COM	151483	VERIZON	VERIZON WIRELESS	240.73
01/12/2018	COM	151484	WATKINSTRA	WATKINS TRANSPORT	1,810.39
01/12/2018	COM	151485	WCSR	WCSR RADIO	75.00
01/12/2018	COM	151486	WITNESS	SHAR GENE	27.80
01/12/2018	COM	151487	WITNESS	RAYMOND WALKER	44.15
01/19/2018	COM	151614	ABSRENTAL	ABS RENTAL SERVICES, LLC	97.00
01/19/2018	COM	151615	AMERICANCO	AMERICAN COPPER & BRASS LLC	753.62
01/19/2018	COM	151616	ARROW	ARROW SWIFT PRINTING	96.00
01/19/2018	COM	151617	AUTOVALUE	AUTO VALUE HILLSDALE	306.75
01/19/2018	COM	151618	BECKER	BECKER & SCRIVENS	30.00
01/19/2018	COM	151619	BOBBARKER	BOB BARKER COMPANY, INC.	830.62
01/19/2018	COM	151620	BROWNRADUA	BROWN, RADUAZO & HILDERLEY, PLLC	30.00
01/19/2018	COM	151621	BURGER KIM	KIMBERLEY L. BURGER	4,796.25
01/19/2018	COM	151622	COHL	COHL, STOKER & TOSKEY	300.66
01/19/2018	COM	151623	CONSUMERS	CONSUMERS ENERGY	155.20
01/19/2018	COM	151624	CONSUMERS	CONSUMERS ENERGY	135.77
01/19/2018	COM	151625	CONSUMERS	CONSUMERS ENERGY	145.99
01/19/2018	COM	151626	CONSUMERS	CONSUMERS ENERGY	123.21
01/19/2018	COM	151627	CURRENT	CURRENT OFFICE SOLUTIONS	2,612.52
01/19/2018	COM	151628	CURRENT	VOID	0.00
01/19/2018	COM	151629	DMCIBROAD	DMCI BROADBAND, LLC	233.38
01/19/2018	COM	151630	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	344.70
01/19/2018	COM	151631	FOCA	FRIEND OF THE COURT ASSOC.	375.00
01/19/2018	COM	151632	FRANKBECK	FRANK BECK CHEVROLET-CADILLAC	498.00
01/19/2018	COM	151633	GELZERS	HILLSDALE HARDWARE/GELZERS	201.64
01/19/2018	COM	151634	GRIFFINPES	GRIFFIN PEST CONTROL	42.00
01/19/2018	COM	151635	HART	HART INTERCIVIC	53,935.00
01/19/2018	COM	151636	HDN	HILLSDALE DAILY NEWS	210.00
01/19/2018	COM	151637	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	138.50
01/19/2018	COM	151638	JONESLUMBE	JONESVILLE LUMBER COMPANY	590.25
01/19/2018	COM	151639	KCI	KCI	817.19
01/19/2018	COM	151640	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	603.24
01/19/2018	COM	151641	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	1,390.53
01/19/2018	COM	151642	KSS	KSS ENTERPRISES	589.54
01/19/2018	COM	151643	KUSTERS	KUSTER'S	222.74
01/19/2018	COM	151644	LENAWECOM	LENAWEE COUNTY MEDICAL EXAMINER	5,137.00
01/19/2018	COM	151645	LONGTERMCA	LONG TERM CARE - NASH DRUGS	654.67
01/19/2018	COM	151646	MAED	MICH ASSOC OF EQUALIZATON	100.00
01/19/2018	COM	151647	MARKET	MARKET HOUSE	1,403.38
01/19/2018	COM	151648	MGT	MGT OF AMERICA, INC.	1,800.00
01/19/2018	COM	151649	MICHIGANGA	MICHIGAN GAS UTILITIES	103.70
01/19/2018	COM	151650	MISC	PREMIER MEDICAL CARE	159.00
01/19/2018	COM	151651	MISC	JERMEY L BRAND	60.00
01/19/2018	COM	151652	MISC	NOVIA NICHOLS	60.00
01/19/2018	COM	151653	MODERNWAST	MODERN WASTE SYSTEMS	253.20
01/19/2018	COM	151654	OAKLAWNMED	OAKLAWN MEDICAL GROUP	181.00
01/19/2018	COM	151655	PERKINS	LISA M PERKINS	162.50
01/19/2018	COM	151656	PREMIERBIO	PREMIER BIOTECH, INC.	1,679.20
01/19/2018	COM	151657	REDHORSE	RED HORSE GEOGRAPHICS	3,600.00
01/19/2018	COM	151658	ROSEPEST	ROSE PEST SOLUTIONS	43.00
01/19/2018	COM	151659	SPRATTS	SPRATT'S TRADING POST	299.08
01/19/2018	COM	151660	SPRINT IL	SPRINT	211.83
01/19/2018	COM	151661	STOCKHOUSE	STOCKHOUSE CORPORATION	39.28
01/19/2018	COM	151662	WALMART934	WALMART COMMUNITY/GEMB	445.73
01/19/2018	COM	151663	WATKINSTRA	WATKINS TRANSPORT	3,137.49
01/19/2018	COM	151664	WORKHEAL Q	WORKHEALTH-QUINCY	604.88
01/23/2018	COM	151688	ADDISONAMB	ADDISON AMBULANCE	7,635.41
01/23/2018	COM	151689	HUDSONAMBU	HUDSON FIRE & AMBULANCE	12,934.77
01/23/2018	COM	151690	READ EMERG	READING EMERGENCY UNIT #1, INC	79,257.42
01/23/2018	COM	151691	SOMER FIRE	SOMERSET TOWNSHIP FIRE & EMS	14,444.94
01/23/2018	COM	151692	WRIGHT AMB	WRIGHT/WALDRON FIRE&AMBULANCE	11,519.97
01/26/2018	COM	151714	CARDMEMBER	CARDMEMBER SERVICE	10,083.11
01/26/2018	COM	151715	CARDMEMBER	VOID	0.00
01/26/2018	COM	151716	ACD	ACD, INC.	109.95
01/26/2018	COM	151717	AMERICANCO	AMERICAN COPPER & BRASS LLC	119.77
01/26/2018	COM	151718	AOS	AMERICAN OFFICE SOLUTIONS	3.69
01/26/2018	COM	151719	ARROW	ARROW SWIFT PRINTING	152.25
01/26/2018	COM	151720	AXEL	AXEL ENTERPRISES INC	518.00
01/26/2018	COM	151721	AXON	AXON ENTERPRISES, INC.	15,840.00
01/26/2018	COM	151722	BUSINESSIN	BUSINESS INFORMATION SYSTEMS, INC.	870.00
01/26/2018	COM	151723	CASA	CASA OF HILLSDALE, INC.	994.66
01/26/2018	COM	151724	CMP	C.M.P. DISTRIBUTORS, INC.	295.20
01/26/2018	COM	151725	COMCAST	COMCAST	108.30
01/26/2018	COM	151726	CONSUMERS	CONSUMERS ENERGY	152.12
01/26/2018	COM	151727	CURRENT	CURRENT OFFICE SOLUTIONS	345.31
01/26/2018	COM	151728	D&D	D & D MAINTENANCE SUPPLY	1,036.58
01/26/2018	COM	151729	DEFENDERSO	DEFENDERSOFT, INC.	287.30
01/26/2018	COM	151730	DELBRIDGE	DELBRIDGE LEGAL SOFTWARE, INC.	225.00
01/26/2018	COM	151731	DISH	DISH	45.02
01/26/2018	COM	151732	DMCI	DATA MGMT CONSULTANTS, INC.	1,842.13
01/26/2018	COM	151733	DMCIBROAD	DMCI BROADBAND, LLC	3,148.42

User: cbennett

CHECK DATE FROM 01/01/2018 - 01/31/2018

DB: Hillsdale Co

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/26/2018	COM	151734	DOORMAN	THE DOOR MAN	65.80
01/26/2018	COM	151735	EDP	ECONOMIC DEVELOPMENT PARTNERSHIP	1,500.00
01/26/2018	COM	151736	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	193.00
01/26/2018	COM	151737	GELZERS	HILLSDALE HARDWARE/GELZERS	118.92
01/26/2018	COM	151738	HABITEC	HABITEC SECURITY	151.56
01/26/2018	COM	151739	HCHC HILLS	HILLSDALE HOSPITAL	1,850.31
01/26/2018	COM	151740	HDN	HILLSDALE DAILY NEWS	210.00
01/26/2018	COM	151741	HEFFERNAN	HEFFERNAN SOFT WATER SYSTEMS, INC.	80.00
01/26/2018	COM	151742	HORN DENIS	DENISE HORN	720.00
01/26/2018	COM	151743	JONESLUMBE	JONESVILLE LUMBER COMPANY	75.31
01/26/2018	COM	151744	K&BMECHANI	K & B MECHANICAL	900.00
01/26/2018	COM	151745	KUSTERS	KUSTER'S	625.67
01/26/2018	COM	151746	LILLIS	LILLIS & JANSEN, P.C.	614.25
01/26/2018	COM	151747	MAORD	MICHIGAN ASSOC OF REG OF DEEDS	275.00
01/26/2018	COM	151748	MARKET	MARKET HOUSE	1,073.27
01/26/2018	COM	151749	MCCULLOUGH	MCCULLOUGH,VARGAS & ASSOC.INC.	108.00
01/26/2018	COM	151750	MCDA	MICH COMMUNICATIONS DIRECTOR'S	598.00
01/26/2018	COM	151751	MERIT	MERIT NETWORK, INC.	2,035.00
01/26/2018	COM	151752	MISC	MONROE COUNTY SHERIFF'S OFFICE	26.49
01/26/2018	COM	151753	MISC	KRISTAN A NEWHOUSE	90.00
01/26/2018	COM	151754	MODERNWAST	MODERN WASTE SYSTEMS	1,101.85
01/26/2018	COM	151755	NORMS	NORM'S TIREMAN	469.84
01/26/2018	COM	151756	OFFICE360	OFFICE360	11.83
01/26/2018	COM	151757	OFFICEVIEW	OFFICEVIEW SOFTWARE INC	260.00
01/26/2018	COM	151758	PERRY	PERRY PRO TECH	145.04
01/26/2018	COM	151759	READ EMERH	READING EMERGENCY UNIT	110.00
01/26/2018	COM	151760	SEELY	GAYLE SEELY, LLC	120.00
01/26/2018	COM	151761	SEEPOINT	SEEPOINT, LLC	3,803.00
01/26/2018	COM	151762	SOUTHERNCO	SOUTHERN COMPUTER WAREHOUSE	7,999.65
01/26/2018	COM	151763	STATE MSP	STATE OF MICHIGAN	180.00
01/26/2018	COM	151764	STATE TECH	STATE OF MICHIGAN	230.00
01/26/2018	COM	151765	WAVECREST	WAVECREST COMPUTING	1,650.00
01/26/2018	COM	151766	WITNESS	SHAR GENEV	30.53
01/26/2018	COM	151767	YEO	YEO & YEO COMPUTER CONSULTING LLC	2,075.00
01/31/2018	COM	151785	AUTOVALUE	AUTO VALUE HILLSDALE	734.30
01/31/2018	COM	151786	BRANCH HLT	BRANCH,HILLSDALE, ST JOSEPH	2,713.59
01/31/2018	COM	151787	BRANDES	ROY BRANDES, PC	4,500.00
01/31/2018	COM	151788	BURGER KIM	KIMBERLEY L. BURGER	4,845.00
01/31/2018	COM	151789	CANNIZZARO	ANNELORE M CANNIZZARO	60.00
01/31/2018	COM	151790	CURRENT	CURRENT OFFICE SOLUTIONS	430.65
01/31/2018	COM	151791	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	7,500.00
01/31/2018	COM	151792	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	264.96
01/31/2018	COM	151793	EBCO	THE EBCO COMPANY	587.50
01/31/2018	COM	151794	FORENSICFL	FORENSIC FLUIDS LABORATORIES	25.00
01/31/2018	COM	151795	GALLS	GALLS, LLC	90.75
01/31/2018	COM	151796	GELZERS	HILLSDALE HARDWARE/GELZERS	11.26
01/31/2018	COM	151797	GLORY	GLORY TO GOD, INC.	65.00
01/31/2018	COM	151798	HCHC HILLS	HILLSDALE HOSPITAL	351.00
01/31/2018	COM	151799	JONESLUMBE	JONESVILLE LUMBER COMPANY	329.49
01/31/2018	COM	151800	KELLAM	DEIDRE KELLAM	318.68
01/31/2018	COM	151801	KIMBLE	KIMBLE & KIMBLE, PLLC	220.27
01/31/2018	COM	151802	KUSTERS	KUSTER'S	355.94
01/31/2018	COM	151803	LILLIS	LILLIS & JANSEN, P.C.	120.00
01/31/2018	COM	151804	LOVINGERTH	LOVINGER THOMPSON	875.00
01/31/2018	COM	151805	MARKET	MARKET HOUSE	765.25
01/31/2018	COM	151806	MODERNWAST	MODERN WASTE SYSTEMS	195.27
01/31/2018	COM	151807	NORMS	NORM'S TIREMAN	591.16
01/31/2018	COM	151808	PFCPRODUCT	PFC PRODUCTS, INC.	858.45
01/31/2018	COM	151809	RUSK	ZACHARY RUSK	2,250.00
01/31/2018	COM	151810	SMITH ZACH	ZACHARY S SMITH, PLC	2,166.67
01/31/2018	COM	151811	WALMART934	WALMART COMMUNITY/GEMB	96.49

COM TOTALS:

Total of 220 Checks:

442,732.15

Less 3 Void Checks:

15,840.00

Total of 217 Disbursements:

426,892.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
01/02/2018	COM	151278	MECRA	MECRA	130.00
01/02/2018	COM	151279	MISC	STUART-LIPPMAN AND ASSOCIATES	200.00
01/02/2018	COM	151280	MISC	REVERSE MORTGAGE SOLUTIONS	200.00
01/02/2018	COM	151281	MISC	SCOTT MARRY	85.90
01/02/2018	COM	151282	MISC	FARM BUREAU INSURANCE	17.75 V
01/02/2018	COM	151283	MISC	PHILLIP HOUGHTBY SR	50.00
01/02/2018	COM	151284	MISC	READING INN	20.00
01/02/2018	COM	151285	MISC	METALDYNE	20.00
01/02/2018	COM	151286	MISC	MEEMIC INSURANCE CO	70.00
01/02/2018	COM	151287	MISC	CLARENCE BLANK	80.00
01/02/2018	COM	151288	MISC	STATE FARM INSURANCE	200.00
01/02/2018	COM	151289	MISC	JEFF BOWERS	82.47
01/02/2018	COM	151290	MISC	MICHELLE RUSSELL	107.67
01/02/2018	COM	151291	MISC	HALLET STREET PROFESSIONAL	150.00
01/02/2018	COM	151292	MISC	FRANK BECK CHEVROLET	150.00
01/02/2018	COM	151293	DEA	DEA	481.81
01/02/2018	COM	151294	MISC	COLDWATER SHELL	50.00
01/02/2018	COM	151295	MISC	HASTINGS MUTUAL INSURANCE	200.00
01/02/2018	COM	151296	MISC	ELIZABETH LEGGITT	40.00
01/02/2018	COM	151297	MISC	RYON AND NAOMI HUFF	100.00
01/02/2018	COM	151298	HCSENIOR	HILLSDALE COUNTY SENIOR CENTER	247,587.10
01/02/2018	COM	151299	STATE FINA	STATE OF MICHIGAN	4,357.99
01/02/2018	COM	151300	MISC	MORGAN SARLES	20.00
01/03/2018	COM	151301	MISC	LIBERTY PROPANE	400.00
01/03/2018	COM	151302	FOC	FRIEND OF THE COURT	372.00
01/03/2018	COM	151304	PARK	HILLSDALE CO PARK COMMISSION	6,250.00
01/03/2018	COM	151305	MISC	PRISM TITLE & CLOSING SERVICES	19.00
01/03/2018	COM	151306	EAGLEREADI	EAGLE FUNERAL HOME	300.00
01/03/2018	COM	151307	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	400.00
01/03/2018	COM	151308	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	2,000.00
01/03/2018	COM	151309	STATE NOTA	STATE OF MICHIGAN	4.00
01/03/2018	COM	151310	STATE MSP	STATE OF MICHIGAN	3,682.00
01/04/2018	COM	151315	UCCA	UNITED COUNTY OFFICERS ASSOC.	140.00
01/04/2018	COM	151316	BARNETT B	BECKY BARNETT	241.36
01/04/2018	COM	151317	GLESSNER	KARLA GLESSNER	482.72
01/04/2018	COM	151318	HAMILTON M	MONICA HAMILTON	288.26
01/04/2018	COM	151319	HOARD M	MICHELLE HOARD	482.72
01/04/2018	COM	151320	WEAVER K	KELLY WEAVER	311.36
01/04/2018	COM	151321	WITTINGEN	AMANDA WITTINGEN	482.72
01/04/2018	COM	151322	SAMARITASL	SAMARITAS - MID MICH	1,121.12
01/04/2018	COM	151323	WALDMOR	WALD-MOR OIL COMPANY	509.65
01/04/2018	COM	151324	CONSUMERS	CONSUMERS ENERGY	112.00
01/04/2018	COM	151325	MISC	CITY OF LITCHEFIELD	71.88
01/04/2018	COM	151326	MISC	DUANE CARLSON	300.00
01/04/2018	COM	151327	MISC	UNITED STATES TREASURY	218.97
01/04/2018	COM	151328	MISC	GUY OR BRENDA BRAUN	37.16
01/04/2018	COM	151329	TREASURER	HILLSDALE COUNTY TREASURER	1,000,000.00
01/05/2018	COM	151357	STATEBAR	STATE BAR OF MICHIGAN	105.00
01/05/2018	COM	151358	MISC	BISHOP LAND SERVICE INC	247.00
01/05/2018	COM	151359	BELOTE	DESIREE BELOTE	264.33
01/05/2018	COM	151361	AT&T	AT&T	353.43
01/05/2018	COM	151362	MISC	HILLSDALE COUNTY MAINTENANCE DEPT	165.55
01/08/2018	COM	151363	COMCAST	COMCAST	237.97
01/08/2018	COM	151364	MISC	BRINER OIL	392.34
01/08/2018	COM	151365	MISC	LIBERTY PROPANE	298.44
01/09/2018	COM	151366	STATE LCOT	STATE OF MICHIGAN - LCOT	718.24
01/09/2018	COM	151367	SUMMIT	SUMMIT ADVENTURES, LLC	345.00
01/09/2018	COM	151368	MISC	SHORELINE INN & CONFERENCE CENTER	245.25 V
01/09/2018	COM	151369	MILLERSGAR	MILLER'S GARAGE, LLC	217.98
01/09/2018	COM	151370	MARKET	MARKET HOUSE	1,524.30
01/09/2018	COM	151371	MISC	FIRST COLLECTION SERVICES	65.79
01/09/2018	COM	151372	BOAK	NICK BOAK	51.58
01/09/2018	COM	151373	STAT77627	STATE OF MICHIGAN	68,567.82
01/09/2018	COM	151374	MATCP	MICHIGAN ASSOCIATION OF TREATMENT	915.00
01/09/2018	COM	151375	PARK	HILLSDALE CO PARK COMMISSION	910.73
01/09/2018	COM	151376	MISC	DONALD DENSMORE	505.40
01/09/2018	COM	151377	MISC	NORMAN JOHN OR JUDITH LYNN CHETCUTI	4,447.22
01/09/2018	COM	151378	MISC	KEVIN OR DEBRA SANTUS	1,154.67
01/09/2018	COM	151379	MISC	VIOLET KAY OR EUGENE BARKER	123.31
01/09/2018	COM	151380	FOC	FRIEND OF THE COURT	594.00
01/09/2018	COM	151381	FOC	FRIEND OF THE COURT	900.00
01/09/2018	COM	151382	MMRMA	MMRMA	730.00
01/09/2018	COM	151383	MACDC	MACDC	250.00
01/10/2018	COM	151384	MISC	VESTED RISK STRATEGIES, INC.	50.00
01/10/2018	COM	151385	CLERK	HILLSDALE COUNTY CLERK	10.00
01/10/2018	COM	151386	SOM	STATE OF MICHIGAN	10.00
01/10/2018	COM	151387	BRAN HEALT	BRANCH, HILLSDALE, ST JOSEPH	57,000.00
01/10/2018	COM	151388	STATE FINA	STATE OF MICHIGAN	20,375.03

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/10/2018	COM	151389	MISC	STATE OF MICHIGAN	655.00
01/10/2018	COM	151390	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	161.87
01/10/2018	COM	151391	JONESCITY	CITY OF JONESVILLE	123.75
01/10/2018	COM	151392	LITCH CTYT	CITY OF LITCHFIELD	80.85
01/10/2018	COM	151393	HILLS CTYT	HILLSDALE CITY TREASURER	837.90
01/10/2018	COM	151394	STATE TREA	STATE OF MICHIGAN	7,978.50
01/10/2018	COM	151395	STAT77627	STATE OF MICHIGAN	91,308.75
01/10/2018	COM	151396	STATE FINA	STATE OF MICHIGAN	1,656.40
01/10/2018	COM	151397	PRIORITY	PRIORITY HEALTH	128,826.38
01/10/2018	COM	151398	MISC	LYNN WASNICH	270.48
01/10/2018	COM	151399	MISC	LOREN DEAN DELANEY	436.83
01/10/2018	COM	151400	MISC	DENEVA BARRY	494.63
01/10/2018	COM	151401	MISC	NEVA STUCK	1,003.38
01/10/2018	COM	151402	MISC	JEREMIAH HODSHIRE	1,467.18 V
01/10/2018	COM	151403	MISC	GORDON & KATHLEEN WELCH	1,493.82
01/10/2018	COM	151404	MISC	COUNTY OF BRANCH	30,000.00
01/10/2018	COM	151405	MISC	COUNTY OF BRANCH	30,000.00
01/10/2018	COM	151406	VANHORN	VAN HORN-EAGLE FUNERAL HOME	300.00
01/11/2018	COM	151407	GRIFFITHSM	GRIFFITHS MECHANICAL	305.50
01/11/2018	COM	151408	ALLEN TWPT	ALLEN TOWNSHIP TREASURER	391.03
01/11/2018	COM	151409	MISC	SUKHI'S PARTY STORE	70.00
01/11/2018	COM	151410	HOCKSTADT	GLENDA HOCKSTADT	575.00
01/11/2018	COM	151411	BARNETT B	BECKY BARNETT	241.36
01/11/2018	COM	151412	GLESSNER	KARLA GLESSNER	344.80
01/11/2018	COM	151413	HAMILTON M	MONICA HAMILTON	288.26
01/11/2018	COM	151414	HOARD M	MICHELLE HOARD	482.72
01/11/2018	COM	151415	LYON K	KRISTEN M LYONS-WELCH	482.72
01/11/2018	COM	151416	WEAVER K	KELLY WEAVER	311.36
01/11/2018	COM	151417	WITTINGEN	AMANDA WITTINGEN	482.72
01/11/2018	COM	151418	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	1,616.96
01/11/2018	COM	151419	FOSTERING	FOSTERING SOLUTIONS	4,447.92
01/11/2018	COM	151420	VISTAMARIA	VISTA MARIA - MENTAL HEALTH	4,403.56
01/11/2018	COM	151421	AT&TMOBILI	AT&T MOBILITY	73.58
01/11/2018	COM	151422	MODERNWAST	MODERN WASTE SYSTEMS	45.00
01/11/2018	COM	151423	TSC IA	TRACTOR SUPPLY COMPANY	67.54
01/11/2018	COM	151424	POINT	POINT RENTAL & SALES	228.80 V
01/11/2018	COM	151425	MICAT77576	MICHIGAN CAT	11,345.49
01/11/2018	COM	151426	PERFORMANC	PERFORMANCE AUTOMOTIVE	505.47
01/11/2018	COM	151427	SPRINGVALL	SPRINGVALLEY TRUCKING & LAWCARE	1,067.34
01/11/2018	COM	151428	DRAINS	HILLSDALE COUNTY DRAIN COMM.	453.28
01/11/2018	COM	151429	LAKEPLEAS	LAKE PLEASANT RECYCLING	2,712.00
01/11/2018	COM	151430	ADKINSAUTO	ADKINS AUTOMOTIVE, LLC	1,276.35
01/11/2018	COM	151431	CARDMEMBER	CARDMEMBER SERVICE	29.98
01/11/2018	COM	151432	WORDCONSTR	WORD CONSTRUCTION	632.40
01/11/2018	COM	151433	SHAW	KEN SHAW	4,480.00
01/11/2018	COM	151434	FAHEY	FAHEY SCHULTZ BURZYCH RHODES	38.00
01/11/2018	COM	151435	TRAPPER	TRAPPER G.R.	344.00
01/11/2018	COM	151436	SPICERGROU	SPICER GROUP	7,496.00
01/11/2018	COM	151437	ANCO	ANCO CONCRETE RAISING, LLC	1,520.00
01/11/2018	COM	151438	MISC	STANLEY OR DELORES FERRIS	503.52
01/11/2018	COM	151439	MISC	CLINTON OR KATHRYN RENNER	1,120.07
01/11/2018	COM	151440	MISC	DANIEL OR BETH ELLER	170.69
01/11/2018	COM	151441	BAKER'SMOR	BAKER'S PROPANE INC.	336.86
01/11/2018	COM	151442	CONSUMERS	CONSUMERS ENERGY	356.88
01/11/2018	COM	151443	TURNER	KAREN TURNER	46.06
01/11/2018	COM	151444	VANHORN	VAN HORN-EAGLE FUNERAL HOME	300.00
01/12/2018	COM	151488	MISC	MITCHELL OR CHRYSAL DENISON	814.93
01/12/2018	COM	151489	MISC	CRAIG OR PATRICIA PAHL	1,404.27
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01/12/2018	COM	151491	JURY	BRANDY BUGBEE	158.38
01/12/2018	COM	151492	JURY	ARRIMIA A DELINE	179.63
01/12/2018	COM	151493	JURY	MARY E EVERLINE	29.94
01/12/2018	COM	151494	JURY	MICHAEL P FLYNN	14.14
01/12/2018	COM	151495	JURY	JENNIFER E HAACK	135.49
01/12/2018	COM	151496	JURY	BRIAN R JAMES	18.50
01/12/2018	COM	151497	JURY	ROBERT L KIES	27.22
01/12/2018	COM	151498	JURY	RHONDA K MOORE	13.05
01/12/2018	COM	151499	JURY	REBECCA L RICHARDSON	32.67
01/12/2018	COM	151500	JURY	CARL A SMITH	17.95
01/12/2018	COM	151501	JURY	EMILY J STIVER	35.39
01/12/2018	COM	151502	JURY	ERICA J SWINDELL	35.94
01/12/2018	COM	151503	JURY	SHAWN J TINKEY	25.58
01/12/2018	COM	151504	JURY	ALVIN D WHITE	13.05
01/12/2018	COM	151505	JURY	MATTHEW M WONDERS	24.49
01/12/2018	COM	151506	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	294.00
01/12/2018	COM	151507	JURY	AARON A ASH	26.13
01/12/2018	COM	151508	JURY	MICHAEL BELLEW	19.04
01/12/2018	COM	151509	JURY	LAURA BINNS	18.50
01/12/2018	COM	151510	JURY	MARGUERITE R BREEDING	125.68
01/12/2018	COM	151511	JURY	DANIELLE N COWLES	14.14
01/12/2018	COM	151512	JURY	JAMES L DUNLAP	146.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/12/2018	COM	151513	JURY	LAURA L FOGEL	26.13
01/12/2018	COM	151514	JURY	ANGELA KAY FOWLER	33.21
01/12/2018	COM	151515	JURY	NICOLE M HALL	17.95
01/12/2018	COM	151516	JURY	ROBB D MACLEOD	186.17
01/12/2018	COM	151517	JURY	GINA M PRICE	153.47
01/12/2018	COM	151518	JURY	MARK D SEEVERS	21.22
01/12/2018	COM	151519	JURY	AARON S SPAHR	21.77
01/12/2018	COM	151520	JURY	BRIAN L STOYK	29.40
01/12/2018	COM	151521	JURY	TAMARA K STUCHELL	14.68
01/12/2018	COM	151522	JURY	TAMMY JO TROPANO	13.05
01/12/2018	COM	151523	JURY	KRISTI M VANAKEN	94.94
01/12/2018	COM	151524	JURY	TIFFANI K VANAUKEN	24.49
01/12/2018	COM	151525	JURY	CHRISTINE H WAHTOLA	15.77
01/12/2018	COM	151526	JURY	MELISSA A WIREBAUGH	14.14
01/12/2018	COM	151527	JURY	NATHAN L ADAMS	31.03
01/12/2018	COM	151528	JURY	SUELLEN K BELL	29.40
01/12/2018	COM	151529	JURY	ERIN E FRISKNEY	31.58
01/12/2018	COM	151530	JURY	TERRY L HALL	13.05
01/12/2018	COM	151531	JURY	CARLA J JEFFERY	28.31
01/12/2018	COM	151532	JURY	LOREN C KAETZEL	26.13
01/12/2018	COM	151533	JURY	LACIE A KEEF	15.77
01/12/2018	COM	151534	JURY	DEENA M MOORE	18.50
01/12/2018	COM	151535	JURY	MARIA NEMETH	35.39
01/12/2018	COM	151536	JURY	ALBERT J NEUKOM III	13.59
01/12/2018	COM	151537	JURY	RICHARD P NIELSEN	18.50
01/12/2018	COM	151538	JURY	DALE A PUTHOFF JR	17.95
01/12/2018	COM	151539	JURY	SANDRA M RUSH	15.23
01/12/2018	COM	151540	JURY	SARAH E RUSSELL	29.94
01/12/2018	COM	151541	JURY	HEATHER G SWIHART	29.94
01/12/2018	COM	151542	JURY	MARY ANN VINING	22.86
01/12/2018	COM	151543	JURY	MELISSA JO WARFIELD	23.40
01/12/2018	COM	151544	JURY	MAKAYLA I WHETSTONE	13.05
01/12/2018	COM	151545	JURY	HAYDEN P ANDERSON	25.04
01/12/2018	COM	151546	JURY	DAVID A GODFREY	25.58
01/12/2018	COM	151547	JURY	KAREN HAMILTON	140.39
01/12/2018	COM	151548	JURY	TIMOTHY C HERGERT	19.59
01/12/2018	COM	151549	JURY	MICHELLE A HOWARD	27.76
01/12/2018	COM	151550	JURY	GLENNA D HURST	33.21
01/12/2018	COM	151551	JURY	SHERRI L LAROCQUE	24.49
01/12/2018	COM	151552	JURY	ELIZABETH A MADISON	13.59
01/12/2018	COM	151553	JURY	SUSAN L NAWROT	35.39
01/12/2018	COM	151554	JURY	HEATHER M RILEY	28.85
01/12/2018	COM	151555	JURY	CATHY D RUBIN	24.49
01/12/2018	COM	151556	JURY	STEVEN J SKIBA	17.95
01/12/2018	COM	151557	JURY	TYLER L VANDERPOOL	33.21
01/12/2018	COM	151558	JURY	TIMOTHY E WATSON	17.95
01/12/2018	COM	151559	JURY	ALLEN J BODI	14.14
01/12/2018	COM	151560	JURY	STEVEN E CARR	26.13
01/12/2018	COM	151561	JURY	ANDREW L CRANDALL	29.40
01/12/2018	COM	151562	JURY	JEFFREY S HERMAN	20.68
01/12/2018	COM	151563	JURY	MATTHEW D HIGLEY	32.67
01/12/2018	COM	151564	JURY	DAVID T KEHN	25.04
01/12/2018	COM	151565	JURY	MARK J PRATER	19.04
01/12/2018	COM	151566	JURY	JOSEPH L RILEY	16.86
01/12/2018	COM	151567	JURY	ROBIN R SAFRAN	150.20
01/12/2018	COM	151568	JURY	BRENDA M SCHONDEL	13.05
01/12/2018	COM	151569	JURY	LEON A SHROATS	19.04
01/12/2018	COM	151570	JURY	LESLIE A TONNIES	25.04
01/12/2018	COM	151571	JURY	VANESSA KAY WAGLER	25.58
01/12/2018	COM	151572	JURY	RAY F WALTERS	19.59
01/12/2018	COM	151573	JURY	JAMES E WOOD	171.46
01/12/2018	COM	151574	JURY	REBECCA ZIELASKOWSKI	13.59
01/16/2018	COM	151575	JURY	KELLIE SUE AMES	30.49
01/16/2018	COM	151576	JURY	DEBRA ANNE BELT	13.05
01/16/2018	COM	151577	JURY	LEAH RAE COX	21.22
01/16/2018	COM	151578	JURY	MARCIA C FISH	19.04
01/16/2018	COM	151579	JURY	SCOTT W FIX	179.63
01/16/2018	COM	151580	JURY	DAREN R HOLLIDAY	23.40
01/16/2018	COM	151581	JURY	DOUGLAS L HUKILL	27.22
01/16/2018	COM	151582	JURY	PAUL S KIBERT	145.30
01/16/2018	COM	151583	JURY	JAMI E NEWELL	21.22
01/16/2018	COM	151584	JURY	JORDAN A NORRIS	13.05
01/16/2018	COM	151585	JURY	KENETTE A SPRATT	16.32
01/16/2018	COM	151586	JURY	RUSSELL LEE STEWART	20.13
01/16/2018	COM	151587	JURY	LAURA J STRZELECKI	23.95
01/16/2018	COM	151588	JURY	LEORA ROSE UNDERWOOD	27.76
01/16/2018	COM	151589	JURY	MELISSA A WHITEHEAD	17.95
01/16/2018	COM	151590	JURY	DALE E WISER	35.94
01/16/2018	COM	151591	LITCH CTYT	CITY OF LITCHFIELD	300.00
01/16/2018	COM	151592	WOODBIDGE	WOODBIDGE TOWNSHIP	190.00
01/16/2018	COM	151593	REYNOLDS A	AMBER M REYNOLDS, LLMSW	1,760.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/16/2018	COM	151594	CLERK	HILLSDALE COUNTY CLERK	250.00
01/16/2018	COM	151595	BOAK	NICK BOAK	250.00
01/16/2018	COM	151596	MECRA	MECRA	130.00
01/17/2018	COM	151597	MISC	JOHN SMITH	7.45
01/17/2018	COM	151598	MISC	GREEN ENERGY	238.27
01/17/2018	COM	151599	MISC	WATKINS OIL	379.22
01/17/2018	COM	151600	MISC	SUBURBAN PROPANE	303.77
01/17/2018	COM	151601	KEYOPPORTU	KEY OPPORTUNITIES, INC.	840.00
01/18/2018	COM	151602	COURT R	ROBERT COURT	1,000.00
01/18/2018	COM	151603	MISC	MARIANNE ALLEN	75.00
01/18/2018	COM	151604	HOPE	HOPE FOR CHANGE COUNSELING	260.00
01/18/2018	COM	151605	HOPE	HOPE FOR CHANGE COUNSELING	260.00
01/18/2018	COM	151606	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	2,061.11
01/18/2018	COM	151607	SAMARITASL	SAMARITAS - MID MICH	965.44
01/18/2018	COM	151608	FOSTERING	FOSTERING SOLUTIONS	2,187.76
01/18/2018	COM	151609	PARK	HILLSDALE CO PARK COMMISSION	875.00
01/18/2018	COM	151610	MISC	STEP FORWARD OF MICHIGAN	1,209.97
01/18/2018	COM	151611	MISC	MICHAEL WEST	4.94
01/18/2018	COM	151612	MISC	GILBERT OR HEIDI SULLIVAN	734.20
01/18/2018	COM	151613	TREASURER	HILLSDALE COUNTY TREASURER	500,000.00
01/19/2018	COM	151665	STOCKHOUSE	STOCKHOUSE CORPORATION	55.00
01/19/2018	COM	151666	BAKER'SMOR	BAKER'S PROPANE INC.	349.48
01/19/2018	COM	151667	CENTURYLIN	CENTURYLINK	151.24
01/19/2018	COM	151668	SPOK, INC.	SPOK, INC.	34.51
01/19/2018	COM	151669	STATE FILLI	STATE OF MICHIGAN	50.00
01/19/2018	COM	151670	STATE FILLI	STATE OF MICHIGAN	50.00
01/19/2018	COM	151671	RUSKHORTON	RUSK AND HORTON, LLC	10.00
01/22/2018	COM	151672	RUSKHORTON	RUSK AND HORTON, LLC	10.00
01/22/2018	COM	151673	STATE EDUC	STATE OF MICHIGAN	100,234.36
01/22/2018	COM	151674	STATE MOBI	STATE OF MICHIGAN	280.00
01/22/2018	COM	151675	MISC	NEW ENGLAND MFG. CO.	122.41
01/22/2018	COM	151676	SUMMIT	SUMMIT ADVENTURES, LLC	90.00
01/22/2018	COM	151677	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	636.00
01/23/2018	COM	151678	HOPE	HOPE FOR CHANGE COUNSELING	195.00
01/23/2018	COM	151679	MISC	VICKI WIPP	23.08
01/23/2018	COM	151680	MISC	HON. GREGG IDDINGS	38.37
01/23/2018	COM	151681	CAYWOOD	CAYWOOD PROPANE GAS, INC.	310.94
01/23/2018	COM	151682	UNIONSECUR	UNION SECURITY INSURANCE CO.	477.70
01/23/2018	COM	151683	CONSTELLAT	CONSTELLATION	8,254.04
01/23/2018	COM	151684	MICHIGANGA	MICHIGAN GAS UTILITIES	5,234.68
01/23/2018	COM	151685	VISION	VISION SERVICE PLAN	2,494.46
01/23/2018	COM	151686	DELTADENTA	DELTA DENTAL	7,830.94
01/23/2018	COM	151687	PRIORITY	PRIORITY HEALTH	125,810.45
01/23/2018	COM	151693	PARK	HILLSDALE CO PARK COMMISSION	597.98
01/23/2018	COM	151694	BOAK	NICK BOAK	98.03
01/23/2018	COM	151695	MISC	DOMINO'S	27.82
01/23/2018	COM	151696	LONGORIA J	JEHIAH LONGORIA	18,585.00
01/23/2018	COM	151697	LONGORIA J	JEHIAH LONGORIA	18,585.00
01/23/2018	COM	151698	LONGORIA R	ROCK LONGORIA	589.50
01/23/2018	COM	151699	MISC	TIMOTHY OR DONNA BUTLER	2,554.91
01/23/2018	COM	151700	MISC	JOHN OR CONNIE BRICKER	323.16
01/24/2018	COM	151701	STATE UNEM	STATE OF MICHIGAN	8,474.53
01/24/2018	COM	151702	BAKER'SMOR	BAKER'S PROPANE INC.	298.80
01/24/2018	COM	151703	MISC	WELLS FARGO DEALER SERVICES	560.42
01/24/2018	COM	151704	MISC	DOYCE HODOS	723.74
01/24/2018	COM	151705	MISC	ROBERT OR ANITA MYERS	558.88
01/25/2018	COM	151706	MISC	CITY OF FARMINGTON HILLS	300.00
01/25/2018	COM	151707	MISC	THE PUBLIC SAFETY GROUP	438.00
01/25/2018	COM	151708	HOCKSTADT	GLENDA HOCKSTADT	575.00
01/25/2018	COM	151709	BALLARD	AMANDA BALLARD	310.00
01/25/2018	COM	151710	LYON K	KRISTEN M LYONS-WELCH	482.72
01/25/2018	COM	151711	WEAVER K	KELLY WEAVER	311.36
01/25/2018	COM	151712	MISC	WAGLEY FUNERAL HOME	300.00
01/25/2018	COM	151713	GOW	DIANA GOW	715.00
01/26/2018	COM	151768	MISC	MAX NICHOLS	34.00
01/26/2018	COM	151769	BELOTE	DESIREE BELOTE	326.00
01/26/2018	COM	151770	MISC	JOHN TITA	2,056.28
01/26/2018	COM	151771	MISC	MICHAEL OR LAURIE CHESHER	899.42
01/26/2018	COM	151772	AETNA70966	AETNA LIFE INSURANCE COMPANY	137.67
01/26/2018	COM	151773	44NORTH	44NORTH	938.75
01/26/2018	COM	151774	MISC	JEREMIAH HODSHIRE	1,467.18
01/29/2018	COM	151775	MISC	PAUL A RIEGLE	100.00
01/29/2018	COM	151776	MISC	JOYCE LONGO	770.18
01/29/2018	COM	151777	WALMART JO	WALMART	600.00
01/29/2018	COM	151778	MISC	CITGO	500.00
01/29/2018	COM	151779	MISC	SUBWAY	500.00
01/29/2018	COM	151780	TAYLOR MIC	MICHELLE E TAYLOR	200.00
01/29/2018	COM	151781	MATCP	MICHIGAN ASSOCIATION OF TREATMENT	3,355.00
01/30/2018	COM	151782	POSTMASTER	POSTMASTER	147.00
01/30/2018	COM	151783	AXON	AXON ENTERPRISES, INC.	17,590.00
01/31/2018	COM	151784	ACKER	NICOLE ACKER	86.51

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/31/2018	COM	151812	PARK	HILLSDALE CO PARK COMMISSION	1,950.00
01/31/2018	COM	151813	KURTZ D	DEREK KURTZ	410.39
01/31/2018	COM	151814	MAYSTEAD	KYLE MAYSTEAD	1,350.00

COM TOTALS:

Total of 324 Checks:	2,643,402.43
Less 5 Void Checks:	20,543.98
Total of 319 Disbursements:	2,622,858.45

MANUAL CHECKS

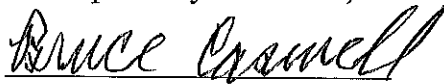
18-015

February 13, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the Hillsdale County Board of Commissioners appoint Renae Shircliff as the new Hillsdale County Veteran's Affairs Director. As January 16, 2018, she is to be paid \$29,624.45 which is the same salary as the retired director. Ms. Shircliff is also entitled to all benefits.

Respectfully Submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on Feb. 13, 2018.

18-016

February 13, 2018

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

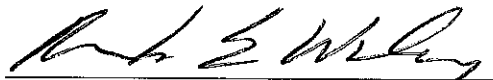
These contracts are effective January 1, 2018 through December 31, 2018.

Respectfully Submitted,



Julie Games, Chair

Facilities/Technology & Economic Development Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on Feb. 13, 2018.

18-017

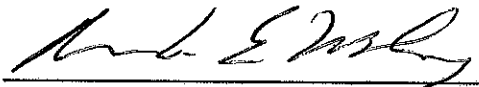
February 13, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend hiring Thomas Thompson, Attorney with Lovinger and Thompson, 91 S. Broad St., Hillsdale, MI 49242 to review any contracts that come before the Board of Commissioners. The hiring of Attorney Thompson to review contracts will be on an as needed basis.

Furthermore, payment for services when needed will be paid from the Legal Fees account #101.00-101-808,000.

Respectfully submitted,



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

Approved by the Board of Commissioners
on Feb. 13, 2018.

18-018
RESOLUTION TO APPROVE OUTSIDE COUNSEL
FOR OPIOID LITIGATION

February 13, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

WHEREAS the Hillsdale County Board of Commissioners (“the Board”) desires legal representation in national litigation that is being waged against manufacturers and distributors of opioids and other culpable parties; and

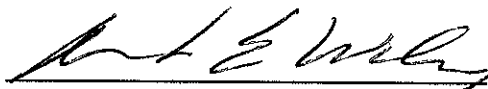
WHEREAS the participation in such national litigation requires specialized expertise; and

WHEREAS the Board has reviewed the qualifications of Weitz & Luxenberg PC, and The Sam Bernstein law Firm PLLC, and believes that those firms collectively possess outstanding experience and qualifications to represent the County’s interests as it relates to the opioid epidemic.

WHEREAS the Board approves the firms of Weitz & Luxenberg PC and The Sam Bernstein Law Firm PLLC, as special counsel to represent the interests of Hillsdale County in litigation concerning the opioid epidemic.

NOW THEREFORE BE IT RESOLVED that we authorize Mark E. Wiley, Chairman of the Board of Commissioners to sign the attached Retainer Agreement.

Respectfully submitted,



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on Feb. 13, 2018.

RETAINER AGREEMENT

The County of Hillsdale, State of Michigan, hereby retains, Weitz & Luxenberg, P.C. ("W&L"), as lead counsel and the Sam Bernstein Law Firm PLLC (collectively, "Claimant's Counsel") to prosecute and adjust for the County of Hillsdale a claim for past and future damages and/or expenditures caused by the culpable conduct of any and all pharmaceutical manufacturers, distributors and/or retailers of opioid analgesics. The County of Hillsdale hereby gives Claimant's Counsel the exclusive right to take all legal steps to enforce its claims.

In consideration of the services rendered and/or to be rendered by Claimant's Counsel, the County of Hillsdale hereby agrees to pay the following contingent fee:

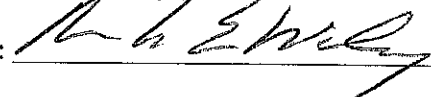
Thirty (30) percent of the net sum recovered, whether recovered by suit, settlement or otherwise, for the County of Hillsdale's share of the recovery only.

This fee will be paid ONLY if there is a recovery and will be deducted after the reimbursement of the litigation expenses and/or costs. Litigation expenses and/or costs include, but are not limited to, filing fees, costs associated with conducting discovery, hearings, conferences, meetings, trials, expert consultation and testimony, and investigation costs.

W&L is authorized, in good faith and in the honest belief that it is in the best interests of the County of Hillsdale, to associate other firm(s) to assist in this matter at no additional fee to the County of Hillsdale. Regardless, W&L will maintain full control of the matter on behalf of the client at all times.

W&L will advance all costs of the litigation.

On behalf of the County of Hillsdale:

Signature: 

Name: Mark E. Wiley

Title: Board Chairman

Date: Feb. 13, 2018

On behalf of Sam Bernstein Law Firm PLLC:

Signature: _____

Name: _____

Title: _____

Date: _____

On Behalf of Weitz & Luxenberg, P.C.:

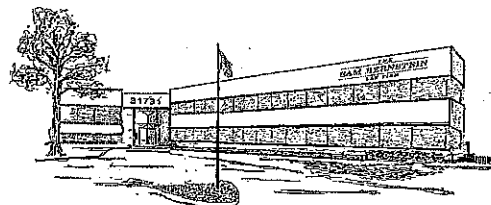
Signature: _____

Name: _____

Title: _____

Date: _____

T H E
SAM BERNSTEIN
L A W F I R M



SAMUEL I. BERNSTEIN *†‡◊
MARK J. BERNSTEIN *†
BETH BERNSTEIN MILLER
BERNARD H. ZAFFERN (DECEASED)
MICHAEL L. BATTERSBY *†
EDMUND O. BATTERSBY
MICHAEL A. WEISSERMAN
MARK PICKLO *†△
RONALD S. MARVIN †
LEONARD E. MILLER
ELIZABETH D. KLEIN †

BRIAN H. LONNERSTATER †
BRIAN R. ZAID
STANLEY J. FELDMAN ◻
HOWARD M. COHEN
REBECCA SPOSITA
STEFANIE A. FRYER
MATTHEW M. ANEESI
LORIE N. LIEBERMAN
DAVID J. ELKIN
JUSTIN S. DRILICH
LEE'AH D.B. GIAQUINTO

JOSEPH J. CEGLAREK, II
LAUREN E. MACHUSAK
ALI W. CHARARA
ALEXANDER J. KASSAB
CARA M. KIRKPATRICK
NICHOLAS MANIKAS
DANIEL KOESTER
STEPHEN R. BOEHRINGER
BRIAN J. BATTERSBY
SHEREEN SILVER

A PROFESSIONAL LIMITED LIABILITY COMPANY

ALL CORRESPONDENCE TO:
31731 NORTHWESTERN HIGHWAY, SUITE 333 | 1787 GRAND RIDGE COURT NE, SUITE 200
FARMINGTON HILLS, MICHIGAN 48334-1669 | GRAND RAPIDS, MICHIGAN 49525-7042
(800) 225-5726 • FAX (248) 737-4392 | (616) 333-0330 • FAX (616) 333-0331

FEDERAL TAX I.D. NUMBER: 27-1466737

◻ FOUNDER, OF COUNSEL AND RETIRED SHAREHOLDER
* ALSO ADMITTED IN ILLINOIS
‡ ALSO ADMITTED IN FLORIDA
◻ ALSO ADMITTED IN GEORGIA

† ALSO ADMITTED IN OHIO
◊ ALSO ADMITTED IN NEW YORK
△ OF COUNSEL

List of retained municipalities as of February 7, 2018

Alger County
Benzie County
Chippewa County
Crawford County
Delta County
Dickinson County
Genesee County
Grand Traverse County
Griatiot County
Iosco County
Leelanau County
Lenawee County
Macomb County
Manistee County
Marquette County
Mason County
Osceola County
Otsego County
Roscommon County
Saginaw County
Washtenaw County

City of Detroit
City of Escanaba
City of Grand Rapids
City of Iron Mountain
City of Lansing


18-019


February 13, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We authorize Randy Finley, Facilities Director, to spend the remaining balance of \$181,450 from the County Office Building Construction Fund, account #466.07-000-700.000 from the \$500,000 bond proceeds. The funds are used for improvement to the County Office Building.

Respectfully Submitted,


Julie Games, Chair
Facilities / Technology & Economic Development


Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on Feb. 13, 2018.

18-020

February 13, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following individual be appointed to the **Hillsdale County Planning Commission** to fill a vacancy (**Citizen-At-Large**) as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Jack Mosley	02/13/2018	Partial Two (2) Year Term Expiring 12/31/2020

Respectfully submitted,



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

Approved by the Board of Commissioners
on Feb. 13, 2018.

18-021

February 27, 2018

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 years 2017, 2018 and 2019.

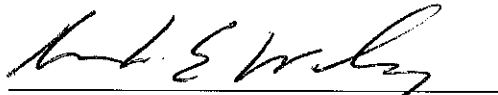
The audit fees including single audits are as follows:

2017	\$26,000.00
2018	\$26,000.00
2019	\$26,000.00

Respectfully Submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 27, 2018.

February 27, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommended back payment of \$652.32 be paid to Tambrea James, Victim Rights Advocate. She transferred from District Court to the Prosecutor's Office in November of 2015 and has not received any step increases since the transfer.

Furthermore, Tambrea James is to be paid the current rate according to the SEIU wage scale commencing February 26th which is Level 07/6 year.

Respectfully Submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 27, 2018.

18-023

February 27, 2018

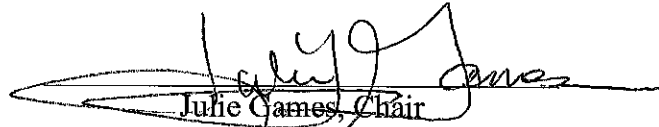
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the Hillsdale County Board of Commissioners authorize the Chair to sign the Hillsdale County Ambulance Services Contract effective January 1, 2018 and terminates December 31, 2018.

Furthermore, the Ambulance Services Contracts will be between the following:

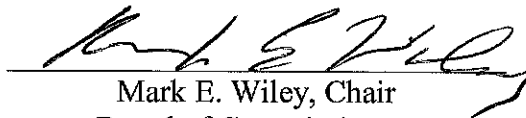
Addison Ambulance Service
Hudson Area Ambulance
Reading Emergency Unit, Inc.
Somerset Township Fire and EMS
Wright-Waldron Fire and Ambulance Association

Respectfully Submitted,



Julie Games, Chair

Facilities / Technology & Economic Development
Vice-Chair
Public Safety



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 27, 2018.

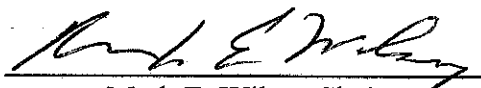
February 27, 2018

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of the Settlement Agreement (attached) between the Hillsdale County Board of Commissioners, the Hillsdale County Prosecuting Attorney, the Hillsdale County Clerk, the Hillsdale County Register of Deeds, the Hillsdale County Treasurer, the Hillsdale County Drain Commissioner, and the Hillsdale County Sheriff and the Service Employees International Union, Local 517M agreed to on February 1, 2018 and ratified by the Union on February 13, 2018.

Further, we authorize the Chair to sign the agreement on behalf of the County of Hillsdale which commences on February 1, 2018.

Respectfully submitted,



Mark E. Wiley, Chair
Board of Commissioners

Approval by the Board of Commissioners
on February 27, 2018 by
ROLL CALL VOTE:
 C/BROWN C/GAMES C/WILEY
 C/CASWELL C/BURTKA
VOTE: 5 YES 2 NO

**COUNTY OF HILLSDALE
HILLSDALE COUNTY PROSECUTING ATTORNEY,
HILLSDALE COUNTY CLERK,
HILLSDALE COUNTY REGISTER OF DEEDS,
HILLSDALE COUNTY TREASURER,
HILLSDALE COUNTY DRAIN COMMISSIONER,
and the
HILLSDALE COUNTY SHERIFF
-and-
SERVICE EMPLOYEES INTERNATIONAL UNION,
LOCAL 517M**

SETTLEMENT AGREEMENT

In tentative settlement of all issues outstanding under negotiation, the parties agree as follows, and agree to recommend ratification of the following to their respective principals:

1. Increase all wage rates set forth in Article 22 by 0.50% effective upon the ratification of this Agreement by the Union membership and the Hillsdale County Board of Commissioners. The contract (which is scheduled to expire on December 31, 2019) will be re-opened only for purposes of negotiating the wage rates set forth in Article 22 effective January 1, 2019.
2. The parties withdraw all other proposals.
3. The Union will ratify this Agreement first, and will notify the Employers in writing when it has ratified this Agreement.

Dated: February 1, 2018

THE EMPLOYERS

Mark E. Kelly
Margery M. Vest, County Clerk
[Signature]
Barrie Somerville
Stephanie Kiser
[Signature]
Debra Bondy
Debra Bondy
Wendy Word

THE UNION

[Signature]
Deborah C. [Signature]
See Attached

COUNTY OF HILLSDALE
HILLSDALE COUNTY PROSECUTING ATTORNEY,
HILLSDALE COUNTY CLERK,
HILLSDALE COUNTY REGISTER OF DEEDS,
HILLSDALE COUNTY TREASURER,
HILLSDALE COUNTY DRAIN COMMISSIONER,
and the
HILLSDALE COUNTY SHERIFF
-and-
SERVICE EMPLOYEES INTERNATIONAL UNION,
LOCAL 517M

SETTLEMENT AGREEMENT

In tentative settlement of all issues outstanding under negotiation, the parties agree as follows, and agree to recommend ratification of the following to their respective principals:

1. Increase all wage rates set forth in Article 22 by 0.50% effective upon the ratification of this Agreement by the Union membership and the Hillsdale County Board of Commissioners. The contract (which is scheduled to expire on December 31, 2019) will be re-opened only for purposes of negotiating the wage rates set forth in Article 22 effective January 1, 2019.
2. The parties withdraw all other proposals.
3. The Union will ratify this Agreement first, and will notify the Employers in writing when it has ratified this Agreement.

Dated: February 1, 2018

THE EMPLOYERS

THE UNION

Andy Johnson
Labor Relations Specialist


18-025

March 13, 2018

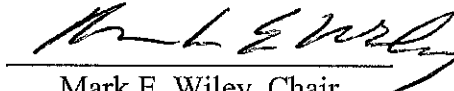
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of February, 2018 payrolls in the amount of \$344,437.96 and payables / transfers in the amount \$2,024,065.83. Accounts payable check numbers: 151815 through 152173 .

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on March 13, 2018.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: FEBRUARY 2018

PAYROLL	GROSS PAY		TOTAL DEDUCTIONS		NET PAY	
					\$	-
2/8/2018	\$	258,190.78	\$	90,560.97	\$	167,629.81
2/22/2018	\$	269,406.66	\$	92,598.51	\$	176,808.15
					\$	-
GRAND TOTAL	\$	527,597.44	\$	183,159.48	\$	344,437.96

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$194,539.40
	<hr/>
SUBTOTAL	\$194,539.40
MANUAL CHKS	<hr/> \$1,829,526.43
GRAND TOTAL	\$2,024,065.83

PAYROLLS

Payroll ID: 384

Pay Period End Date: 02/02/2018 Check Post Date: 02/08/2018 Bank ID: COM

-----	SOCSEC ER	14,774.65	47,203.91
	TRUSTMARK	326.15	978.45
	URM	540.02	1,620.06

Gross Pay This Period	258,190.78	Ded. This Period	90,560.97	Net Pay This Period	167,629.81	Gross Pay YTD	821,324.71	Dir. Dep.	159,155.16	Expense This Period	35,172.80
Tax Type		State / Loc		App Wages		Prior Ded		Taxable Gross			
Social Security				254,153.46		15,854.11		238,299.35			
Medicare				254,153.46		15,854.11		238,299.35			
Federal				257,670.70		27,563.05		230,107.65			
State		MI		257,670.70		27,563.05		230,107.65			

Payroll ID: 385

Pay Period End Date: 02/16/2018 Check Post Date: 02/22/2018 Bank ID: COM

INS SGL GELC	309.70	1,238.80
INS SGL NON	805.22	3,220.88
INS SGL POLC	247.76	991.04
INS SGLE SEIU	495.52	1,982.08
INS SNG YH	185.82	743.28
INSUR 2 PER INS	139.36	557.44
INSUR 2 PER YH	278.72	1,270.66
MEDICARE_EE	3,623.72	14,588.92
MEDICARE_ER	3,623.72	14,588.92
MERS DEP_EE	10,758.52	40,181.05
MERS DEP_ER	6,941.00	25,923.19
PEBSCO	1,092.18	4,368.72
PENS_LOAN_001	531.76	2,127.04
PENS_LOAN_002	423.67	1,694.68
PENS_LOAN_003	317.02	1,128.84
PENS_LOAN_004	78.20	312.80
PENS_LOAN_005	238.53	894.12
PENS_LOAN_006	254.74	1,018.96
PENS_LOAN_009	203.98	815.92
PENS_LOAN_012	73.80	295.20
PENS_LOAN_014	768.80	3,075.20
PENS_LOAN_015	265.49	530.98
SITW	9,507.27	38,329.01
SOCSEC_EE	15,494.38	62,380.15
SOCSEC_ER	15,494.38	62,380.15
TRUSTMARK	326.15	1,304.60
URM	540.02	2,160.08

Gross Pay This Period	269,406.66	Ded. This Period	92,598.51	Net Pay This Period	176,808.15	Gross Pay YTD	1,085,600.12	Dir. Dep.	175,313.70	Expense This Period	37,020.46
-----------------------	------------	------------------	-----------	---------------------	------------	---------------	--------------	-----------	------------	---------------------	-----------

Tax Type	State / Loc	Deduction Refund	0.00	App Wages	269,282.37	Prior Ded	29,096.82	Taxable Gross	240,185.55
Social Security				265,765.13	269,282.37	15,854.11	29,096.82	249,911.02	240,185.55
Medicare				265,765.13	269,282.37	15,854.11	29,096.82	249,911.02	240,185.55
Federal				269,282.37	269,282.37	15,854.11	29,096.82	249,911.02	240,185.55
State	MI			269,282.37	269,282.37	15,854.11	29,096.82	249,911.02	240,185.55

COMPUTER
GENERATED
CHECKS