

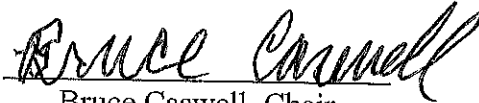
19-001

January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of December, 2018 payrolls in the amount of \$367,489.73 and payables / transfers in the amount \$2,956,340.85. Accounts payable check numbers: 156561 through 157027.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 8, 2019.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: December 2018

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
12/3/2018 Special	\$ 21,045.94	\$ 5,224.75	\$ -
12/13/2018	\$ 259,448.19	\$ 90,168.70	\$ 169,279.49
12/27/2018	\$ 273,429.30	\$ 91,040.25	\$ 182,389.05
			\$ -
			\$ -
GRAND TOTAL	\$ 553,923.43	\$ 186,433.70	\$ 367,489.73

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$167,457.30
	<hr/>
SUBTOTAL	\$167,457.30
MANUAL CHKS	\$2,788,883.55
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GRAND TOTAL	\$2,956,340.85

PAYROLL

Payroll ID: 415

Pay Period End Date: 12/03/2018 Check Post Date: 12/03/2018 Bank ID: COM

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.	Ded/Exp Id	Cur. Amnt.	YTD Amnt.
LONG_POLC	0.00	0.00	1,300.00	1,300.00	FITW	1,498.34	43,860.89
LONG_POLC_SUPER	0.00	0.00	1,950.00	1,950.00	ICMA_NON_EE	218.31	7,916.68
SICK_NONUNION	508.50	0.00	10,915.14	15,197.30	ICMA_NON_ER	709.49	25,728.89
SICK_PRORATE_50	48.00	0.00	684.00	684.00	ICMA_NON_EV	318.00	13,781.94
SICK_SEIU	367.50	0.00	6,196.80	8,045.37	ICMA_SEIU_EE	137.62	4,466.19
					ICMA_SEIU_ER	447.26	14,514.86
					ICMA_SEIU_EV	150.65	3,694.08
					LITW_JACKSON	9.04	388.30
					MEDICARE_EE	305.17	14,304.01
					MEDICARE_ER	305.17	14,304.01
					MERS_DEP_EE	453.38	58,108.75
					MERS_DEP_ER	292.50	37,489.48
					SITW	829.42	37,287.38
					SOCSEC_EE	1,304.82	61,161.92
					SOCSEC_ER	1,304.82	61,161.92

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
21,045.94	0.00	5,224.75	15,821.19	1,054,814.81	0.00	3,059.24
Tax Type	State / Loc		App Wages			Taxable Gross
Social Security			21,045.94			21,045.94
Medicare			21,045.94			21,045.94
Federal			21,045.94			20,592.56
State	MI		21,045.94			20,592.56
Local	JXN CITY		450.00			450.00

Payroll ID: 416

Pay Period End Date: 12/07/2018 Check Post Date: 12/13/2018 Bank ID: COM

INS FAM YH	170.33	4,258.25
INS SGL GELC	247.76	5,017.14
INS SGL NON	929.10	19,615.61
INS SGL POLC	309.70	6,140.79
INS SGL SBIU	433.58	10,715.62
INS SNG YH	185.82	4,645.50
INSUR 2 PER YH	278.72	7,123.78
LITW JACKSON	23.57	411.87
MEDICARE_EE	3,478.56	86,926.79
MEDICARE_ER	3,478.56	86,926.79
MERS_DEP_EE	8,421.61	242,244.04
MERS_DEP_ER	5,433.27	156,286.03
PEBSCO	1,092.18	27,304.50
PENS_LOAN_001	730.84	16,943.45
PENS_LOAN_002	337.76	8,444.00
PENS_LOAN_003	417.34	8,889.78
PENS_LOAN_004	78.20	1,955.00
PENS_LOAN_005	238.53	5,903.25
PENS_LOAN_009	203.98	5,099.50
PENS_LOAN_014	61.94	1,548.50
PENS_LOAN_015	265.49	6,106.27
SITW	9,166.54	228,974.85
SOCSEC_EE	14,661.58	371,474.54
SOCSEC_ER	14,661.58	371,474.54
TRUSTMARK	316.03	7,900.75
URM	540.02	13,500.50

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
259,448.19	0.00	90,168.70	169,279.49	6,463,242.67	164,204.11	34,596.20
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			255,506.29	19,030.52		236,475.77
Medicare			255,506.29	15,604.56		239,901.73
Federal			259,023.53	27,374.04		231,649.49
State	MI		259,023.53	27,374.04		231,649.49
Local	JXN CITY		1,964.80	61.94		1,902.86

Payroll ID: 417

Pay Period End Date: 12/21/2018 Check Post Date: 12/27/2018 Bank ID: COM

INS SGL NON	929.10	20,544.71
INS SGL POLC	309.70	6,450.49
INS SGL SEIU	433.58	11,149.20
INS SNG YH	185.82	4,831.32
INSUR 2 PER YH	278.72	7,402.50
LITW JACKSON	23.57	435.44
MEDICARE_EE	3,683.91	90,756.82
MEDICARE_ER	3,683.91	90,756.82
MERS_DEP_EE	9,120.20	251,364.24
MERS_DEP_ER	5,883.99	162,170.02
PEBSO	692.18	27,996.68
PENS_LOAN_001	730.84	17,674.29
PENS_LOAN_002	337.76	8,781.76
PENS_LOAN_003	417.34	9,307.12
PENS_LOAN_004	78.20	2,033.20
PENS_LOAN_005	238.53	6,141.78
PENS_LOAN_009	203.98	5,303.48
PENS_LOAN_014	61.94	1,610.44
PENS_LOAN_015	265.49	6,371.76
SITW	9,558.27	238,753.12
SOCSEC_EE	15,425.10	379,563.49
SOCSEC_ER	15,425.10	379,563.49
TRUSTMARK	316.03	8,216.78
URM	540.02	14,040.52

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
273,429.30	0.00	91,040.25	182,389.05	6,747,086.99	175,852.68	36,464.07
Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross		
Social Security		269,670.76	20,877.44	248,793.32		
Medicare		269,670.76	15,604.56	254,066.20		
Federal		273,187.76	27,672.63	245,515.13		
State	MI	273,187.76	27,672.63	245,515.13		
Local	JXN CITY	1,964.80	61.94	1,902.86		

COMPUTER
GENERATED
CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
12/07/2018	COM	156645	ADRIANCOMM	ADRIAN COMMUNICATIONS	
12/07/2018	COM	156646	AMERICANCO	AMERICAN COPPER & BRASS LLC	1,998.78
12/07/2018	COM	156647	AT&TMOBILI	AT&T MOBILITY	209.12
12/07/2018	COM	156648	AT&TMOBILI	AT&T MOBILITY	958.84
12/07/2018	COM	156649	ATTENTI	ATTENTI	1,975.20
12/07/2018	COM	156650	AUTOMATED	AUTOMATED BUSINESS EQUIPMENT	63.75
12/07/2018	COM	156651	AUTOVALUE	AUTO VALUE HILLSDALE	346.50
12/07/2018	COM	156652	BROADSPIRL	BROADSPIRE SERVICES, INC.	85.53
12/07/2018	COM	156653	CASA	CASA OF HILLSDALE, INC.	3,173.42
12/07/2018	COM	156654	CITYCENTER	CITY CENTER COUNSELING & WELLNESS	4,746.85
12/07/2018	COM	156655	CSZSERVICE	CSZ SERVICES LLC	280.00
12/07/2018	COM	156656	CURRENT	CURRENT OFFICE SOLUTIONS	6,510.00
12/07/2018	COM	156657	D&D	D & D MAINTENANCE SUPPLY	422.15
12/07/2018	COM	156658	DAWNFARM	DAWN FARM	547.30
12/07/2018	COM	156659	DISH	DISH	4,500.00
12/07/2018	COM	156660	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	50.57
12/07/2018	COM	156661	ENERCO	ENERCO CORPORATION	500.50
12/07/2018	COM	156662	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	600.00
12/07/2018	COM	156663	GELZERS	HILLSDALE HARDWARE/GELZERS	216.20
12/07/2018	COM	156664	GRAINGER	GRAINGER	151.35
12/07/2018	COM	156665	HOWELLSMEC	HOWELL'S MECHANICAL SERVICE	815.77
12/07/2018	COM	156666	IAAO	INT'L ASSOC OF ASSESSING OFFICERS	3,570.00
12/07/2018	COM	156667	ISLAND	ISLAND MEDICAL HILLSDALE, PLLC	190.00
12/07/2018	COM	156668	JOHNSTONE	JOHNSTONE SUPPLY	251.50
12/07/2018	COM	156669	KELLAM	DEIDRE KELLAM	331.91
12/07/2018	COM	156670	KIMBALL	L. DUSTIN KIMBALL III, D.O.	420.00
12/07/2018	COM	156671	KOFILE	KOFILE TECHNOLOGIES	416.67
12/07/2018	COM	156672	KSS	KSS ENTERPRISES	2,990.00
12/07/2018	COM	156673	KUSTERS	KUSTER'S	519.19
12/07/2018	COM	156674	LOVINGERTH	LOVINGER & THOMPSON, PC	763.51
12/07/2018	COM	156675	MAED	MICH ASSOC OF EQUALIZATION	600.00
12/07/2018	COM	156676	MARKET	MARKET HOUSE	100.00
12/07/2018	COM	156677	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	1,865.93
12/07/2018	COM	156678	MJA	MICHIGAN JUDGES ASSOCIATION	457.00
12/07/2018	COM	156679	MODERNWAST	MODERN WASTE SYSTEMS	275.00
12/07/2018	COM	156680	NYE	NYE UNIFORM COMPANY	618.00
12/07/2018	COM	156681	OAKLAWMED	OAKLAWN MEDICAL GROUP	738.81
12/07/2018	COM	156682	OFFICE360	OFFICE360	1,645.00
12/07/2018	COM	156683	OFFICEDEP	OFFICE DEPOT	38.54
12/07/2018	COM	156684	OTIS	OTIS ELEVATOR COMPANY	61.92
12/07/2018	COM	156685	PERFORMANC	PERFORMANCE AUTOMOTIVE	190.00
12/07/2018	COM	156686	REFOCUS	REFOCUS LLC	211.31
12/07/2018	COM	156687	SAFETYSYST	SAFETY SYSTEMS, INC.	1,958.00
12/07/2018	COM	156688	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	420.00
12/07/2018	COM	156689	SPRATTS	SPRATT'S TRADING POST	249.42
12/07/2018	COM	156690	STATECHEMI	STATE CHEMICAL MFG CO	83.67
12/07/2018	COM	156691	STOCKHOUSE	STOCKHOUSE CORPORATION	220.49
12/07/2018	COM	156692	VERIZON	VERIZON WIRELESS	177.25
12/07/2018	COM	156693	WATKINSTR	WATKINS TRANSPORT	54.80
12/07/2018	COM	156694	WHITESUPPL	WHITE SUPPLY COMPANY	43.23
12/13/2018	COM	156756	ADKINSAUTO	ADKINS AUTOMOTIVE, LLC	29.95
12/13/2018	COM	156757	AMERICANCO	AMERICAN COPPER & BRASS LLC	485.83
12/13/2018	COM	156758	AUTOVALUE	AUTO VALUE HILLSDALE	37.36
12/13/2018	COM	156759	BOBBARKER	BOB BARKER COMPANY, INC.	2.90
12/13/2018	COM	156760	BROWNHILD	BROWN & HILDERLEY, PLLC	49.79
12/13/2018	COM	156761	CONSUMERS	CONSUMERS ENERGY	30.00
12/13/2018	COM	156762	CURRENT	CURRENT OFFICE SOLUTIONS	285.99
12/13/2018	COM	156763	D&D	D & D MAINTENANCE SUPPLY	910.10
12/13/2018	COM	156764	DUNHAM	RODERICK R DUNHAM	1,715.20
12/13/2018	COM	156765	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	280.00
12/13/2018	COM	156766	FRANKBECK	FRANK BECK CHEVROLET-CADILLAC	379.84
12/13/2018	COM	156767	GELZERS	HILLSDALE HARDWARE/GELZERS	498.00
12/13/2018	COM	156768	GELZERS	VOID	455.61
12/13/2018	COM	156769	GRIFFINPES	GRIFFIN PEST CONTROL	0.00
12/13/2018	COM	156770	HCHC HILLS	HILLSDALE HOSPITAL	84.00
12/13/2018	COM	156771	HILLSMEDIA	HILLSDALE MEDIA GROUP	659.26
12/13/2018	COM	156772	HORN DENIS	DENISE HORN	135.00
12/13/2018	COM	156773	ICC	INTERNATIONAL CODE COUNCIL, INC	360.00
12/13/2018	COM	156774	JONESLUMBE	JONESVILLE LUMBER COMPANY	411.50
12/13/2018	COM	156775	KELLERTHOM	KELLER THOMA	3,455.87
12/13/2018	COM	156776	KEYOPPORTU	KEY OPPORTUNITIES, INC.	1,278.75
12/13/2018	COM	156777	KIMBLE	KIMBLE & KIMBLE, PLLC	24.01
12/13/2018	COM	156778	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	135.00
12/13/2018	COM	156779	KUSTERS	KUSTER'S	2,048.85
12/13/2018	COM	156780	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	668.71
12/13/2018	COM	156781	LILLIS	LILLIS & JANSEN, P.C.	150.00
12/13/2018	COM	156782	LONGTERMCA	LONG TERM CARE - NASH DRUGS	552.50
12/13/2018	COM	156783	LOVINGER	JOHN P LOVINGER	1,585.68
					61.04

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/13/2018	COM	156784	MACDC	MACDC	
12/13/2018	COM	156785	MARKET	MARKET HOUSE	250.00
12/13/2018	COM	156786	MARKSPLUMB	MARK'S PLUMBING PARTS &	1,514.72
12/13/2018	COM	156787	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	1,922.34
12/13/2018	COM	156788	MISC	WEST MICHIGAN CRIMINAL JUSTICE	605.00
12/13/2018	COM	156789	MODERNWAST	MODERN WASTE SYSTEMS	200.00
12/13/2018	COM	156790	NEWELL	NEWELL ELECTRIC INC	770.00
12/13/2018	COM	156791	NORMS	NORM'S TIREMAN	1,527.87
12/13/2018	COM	156792	OAKLANDCOM	OAKLAND COMMUNITY COLLEGE	10.00
12/13/2018	COM	156793	PREMIERBIO	PREMIER BIOTECH, INC.	600.00
12/13/2018	COM	156794	RYAN	RYAN AND BRADSHAW, INC.	45.00
12/13/2018	COM	156795	SMITH ZACH	ZACHARY S SMITH, PLC	97.00
12/13/2018	COM	156796	SPRATTS	SPRATT'S TRADING POST	149.50
12/13/2018	COM	156797	STATE MSP	STATE OF MICHIGAN	329.80
12/13/2018	COM	156798	STOCKHOUSE	STOCKHOUSE CORPORATION	672.00
12/13/2018	COM	156799	VANHORN	VAN HORN-EAGLE FUNERAL HOME	55.00
12/13/2018	COM	156800	VERIZON	VERIZON WIRELESS	2,200.00
12/13/2018	COM	156801	WATKINSTRA	WATKINS TRANSPORT	182.49
12/20/2018	COM	156915	ADRIANCOMM	ADRIAN COMMUNICATIONS	2,432.37
12/20/2018	COM	156916	AMERICANCO	AMERICAN COPPER & BRASS LLC	1,692.00
12/20/2018	COM	156917	ANYTIME	ANYTIME FIRE PROTECTION	183.15
12/20/2018	COM	156918	AUTOVALUE	AUTO VALUE HILLSDALE	922.00
12/20/2018	COM	156919	BOBBARKER	BOB BARKER COMPANY, INC.	8.04
12/20/2018	COM	156920	BOUNDTREE	BOUND TREE	20.03
12/20/2018	COM	156921	CENTURYLINK	CENTURYLINK	1,054.72
12/20/2018	COM	156922	COMCASTBUS	COMCAST BUSINESS	259.23
12/20/2018	COM	156923	CONSUMERS	CONSUMERS ENERGY	98.78
12/20/2018	COM	156924	CONSUMERS	CONSUMERS ENERGY	106.59
12/20/2018	COM	156925	CORNISH	STEPHEN M CORNISH	124.69
12/20/2018	COM	156926	CURRENT	CURRENT OFFICE SOLUTIONS	550.00
12/20/2018	COM	156927	DMCIBROAD	DMCI BROADBAND, LLC	1,326.63
12/20/2018	COM	156928	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	2,888.88
12/20/2018	COM	156929	ELECTIONSO	ELECTION SOURCE	790.80
12/20/2018	COM	156930	FRONTIER	FRONTIER COMMUNICATIONS OF MI	226.18
12/20/2018	COM	156931	G&GLASS	G & G GLASS, INC.	72.15
12/20/2018	COM	156932	GALLS	GALLS, LLC	286.00
12/20/2018	COM	156933	GELZERS	HILLSDALE HARDWARE/GELZERS	121.59
12/20/2018	COM	156934	GFS	GORDON FOOD SERVICE, INC.	40.55
12/20/2018	COM	156935	HABITEC	HABITEC SECURITY	222.15
12/20/2018	COM	156936	HCHC HILLS	HILLSDALE HOSPITAL	294.00
12/20/2018	COM	156937	HDN	HILLSDALE DAILY NEWS	72.30
12/20/2018	COM	156938	HITECH	HI-TECH SYSTEM SERVICE INC.	160.00
12/20/2018	COM	156939	HOUSEARRES	HOUSE ARREST SERVICES, INC.	21,450.00
12/20/2018	COM	156940	ICMEMBER	INTERNATIONAL CODE COUNCIL, INC.	808.75
12/20/2018	COM	156941	JONESLUMBE	JONESVILLE LUMBER COMPANY	135.00
12/20/2018	COM	156942	KIMBLE	KIMBLE & KIMBLE, PLLC	57.13
12/20/2018	COM	156943	KUSTERS	KUSTER'S	484.80
12/20/2018	COM	156944	LILLIS	LILLIS & JANSEN, P.C.	698.79
12/20/2018	COM	156945	LITCH CTYT	CITY OF LITCHFIELD	930.00
12/20/2018	COM	156946	MARKET	MARKET HOUSE	300.00
12/20/2018	COM	156947	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	1,810.29
12/20/2018	COM	156948	MGT	MGT OF AMERICA, INC.	922.00
12/20/2018	COM	156949	MICHIGANGA	MICHIGAN GAS UTILITIES	1,277.20
12/20/2018	COM	156950	MISC	MYSTIC CAR CARE	87.49
12/20/2018	COM	156951	MISC	SCHOOLCRAFT COLLEGE	125.00
12/20/2018	COM	156952	MISC	JEFFERSON TOWNSHIP	150.00
12/20/2018	COM	156953	MISC	HILLSDALE HOME OXYGEN AND MEDICAL	832.80
12/20/2018	COM	156954	NEWELL	NEWELL ELECTRIC INC	128.75
12/20/2018	COM	156955	NORMS	NORM'S TIREMAN	80.00
12/20/2018	COM	156956	OFFICEVIEW	OFFICEVIEW SOFTWARE INC	297.10
12/20/2018	COM	156957	PERFORMANC	PERFORMANCE AUTOMOTIVE	265.00
12/20/2018	COM	156958	PREMIERBIO	PREMIER BIOTECH, INC.	9.29
12/20/2018	COM	156959	ROSEPEST	ROSE PEST SOLUTIONS	1,213.36
12/20/2018	COM	156960	SPRINT IL	SPRINT	43.00
12/20/2018	COM	156961	STATE MSP	STATE OF MICHIGAN	204.24
12/20/2018	COM	156962	TOMMARK	TOMMARK, INC.	60.00
12/20/2018	COM	156963	WALMART934	WALMART COMMUNITY/GEMB	327.44
12/20/2018	COM	156964	WATKINSTRA	WATKINS TRANSPORT	314.08
12/20/2018	COM	156965	WITNESS	CANDACE HARRELL	3,439.67
12/20/2018	COM	156966	WITNESS	MATTHEW SHANKSTER	20.17
12/20/2018	COM	156967	WITNESS	CANDICE KRUEGER	38.70
12/20/2018	COM	156968	WITNESS	ALEXIS OATES	9.27
12/20/2018	COM	156969	WOODBIDGE	WOODBIDGE TOWNSHIP	6.55
12/28/2018	COM	156990	AT&TMOBILI	AT&T MOBILITY	100.00
12/28/2018	COM	156991	AT&TMOBILI	AT&T MOBILITY	292.45
12/28/2018	COM	156992	AUTOVALUE	AUTO VALUE HILLSDALE	351.27
12/28/2018	COM	156993	BARTLOW	THE BARTLOW CORP	54.87
12/28/2018	COM	156994	CLEVELANDJ	JILL K CLEVELAND, MA, LPC, CAADC	400.00
12/28/2018	COM	156995	CURRENT	CURRENT OFFICE SOLUTIONS	500.00
12/28/2018	COM	156996	DISH	DISH	305.34
12/28/2018	COM	156997	DMCI	DATA MGMT CONSULTANTS, INC.	47.02
					16.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/28/2018	COM	156998	EBERSOLE	EBERSOLE FARMS	318.00
12/28/2018	COM	156999	GELZERS	HILLSDALE HARDWARE/GELZERS	44.11
12/28/2018	COM	157000	IDNET	ID NETWORKS, INC.	4,495.00
12/28/2018	COM	157001	JONESLUMBE	JONESVILLE LUMBER COMPANY	37.98
12/28/2018	COM	157002	KUSTERS	KUSTER'S	371.59
12/28/2018	COM	157003	LENAWEECOU	LENAWEE COUNTY PROBATE COURT	20,950.00
12/28/2018	COM	157004	MARKET	MARKET HOUSE	337.52
12/28/2018	COM	157005	MCDA	MICH COMMUNICATIONS DIRECTOR'S	900.00
12/28/2018	COM	157006	MISC	SOUTHERN MICHIGAN APPRAISAL	400.00
12/28/2018	COM	157007	MODERNWAST	MODERN WASTE SYSTEMS	693.00
12/28/2018	COM	157008	POINT	POINT RENTAL & SALES	85.00
12/28/2018	COM	157009	REYNOLDS A	AMBER M REYNOLDS, LLMSW	640.00
12/28/2018	COM	157010	SPOK, INC.	SPOK, INC.	34.51
12/28/2018	COM	157011	STATE MSP	STATE OF MICHIGAN	1,750.00
12/28/2018	COM	157012	TECH	HILLSDALE CO TECH ACCOUNT	40.75
12/28/2018	COM	157013	USSYSTEMS	US SYSTEMS INC	247.31
12/28/2018	COM	157014	VERIZON	VERIZON WIRELESS	25.10
12/28/2018	COM	157015	WITNESS	LILKA WERNER	12.54
12/28/2018	COM	157017	CARDMEMBER	CARDMEMBER SERVICE	8,014.80
12/28/2018	COM	157018	CARDMEMBER	VOID	0.00

COM TOTALS:

Total of 179 Checks:	167,457.30
Less 3 Void Checks:	149.50
Total of 176 Disbursements:	<u>167,307.80</u>

MANUAL CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
12/03/2018	COM	156561	MAGDA TAMI	TAMI MAGDA	
12/03/2018	COM	156562	BELOTE	DESIREE BELOTE	161.25
12/03/2018	COM	156563	CONRAD	TYLER CONRAD	48.00
12/03/2018	COM	156564	STATE FINA	STATE OF MICHIGAN	510.67
12/03/2018	COM	156565	KAKTITLE	KAK TITLE SEARCH INC.	3,648.88
12/03/2018	COM	156566	MISC	STUART-LIPPMAN AND ASSOCIATES	5,985.00
12/03/2018	COM	156567	MISC	REVERSE MORTGAGE SOLUTIONS	200.00
12/03/2018	COM	156568	DEA	DEA	200.00
12/03/2018	COM	156569	MISC	BYRON MYERS	1,058.24
12/03/2018	COM	156570	MISC	DAVID E SCHULTZ	1.04
12/03/2018	COM	156571	MISC	COUNTY NATIONAL BANK	1.04
12/03/2018	COM	156572	MISC	COUNTY NATIONAL BANK	1.04
12/03/2018	COM	156573	MISC	COUNTY NATIONAL BANK	1.04
12/03/2018	COM	156574	MISC	COUNTY NATIONAL BANK	1.04
12/03/2018	COM	156575	MISC	COUNTY NATIONAL BANK	1.04
12/03/2018	COM	156576	MISC	CHUCK'S BODY SHOP	1.04
12/03/2018	COM	156577	MISC	METALDYNE	30.40
12/03/2018	COM	156578	MISC	STATE FARM INSURANCE/AUTO SIU	200.00
12/03/2018	COM	156579	MISC	HILLSDALE CO CIRCUIT COURT	23.60
12/03/2018	COM	156580	MISC	HILLSDALE CO TREASURER	26.40
12/03/2018	COM	156581	MISC	HALLETT STREET PROFESSIONAL	150.00
12/03/2018	COM	156582	MISC	LEUTHEUSER - HILLSDALE BUICK GMC	100.00
12/03/2018	COM	156583	MISC	JAMES & SHERYL FOWLER	100.00
12/03/2018	COM	156584	MISC	HASTINGS MUTUAL INSURANCE	200.00
12/03/2018	COM	156585	MISC	CHARNELL DAVIS	234.00
12/03/2018	COM	156586	MISC	SPENCER MCDONOUGH	25.00
12/03/2018	COM	156587	MISC	TAYLOR R PELFFER	100.00
12/03/2018	COM	156588	MISC	MARSHA L BUR	125.01
12/03/2018	COM	156589	BURGER TOS	BURGER, TOSHA	440.36
12/03/2018	COM	156590	JORDAN	HANNAH JORDAN	200.00
12/03/2018	COM	156591	LAWRENCE V	VERONICA LAWRENCE	200.80
12/03/2018	COM	156592	LAWRENCE R	RON LAWRENCE	183.67
12/03/2018	COM	156593	CARTWRIGHT	CARL CARTWRIGHT	54.50
12/03/2018	COM	156594	ACKER	NICOLE ACKER	91.77
12/03/2018	COM	156595	MECRA	MECRA	150.00
12/03/2018	COM	156595	BOAK	NICK BOAK	695.42
12/04/2018	COM	156596	HOPE	HOPE FOR CHANGE COUNSELING	130.00
12/04/2018	COM	156597	HOPE	HOPE FOR CHANGE COUNSELING	715.00
12/04/2018	COM	156598	ROZELLE	KAREN ROZELLE, LLPC, CADC	325.00
12/04/2018	COM	156599	DAVIS J	JEFFERY P DAVIS	270.00
12/04/2018	COM	156600	MISC	CITGO	1,000.00
12/04/2018	COM	156601	MISC	MARK MAGDA	9,000.00
12/04/2018	COM	156602	CLERK	HILLSDALE COUNTY CLERK	1,000.00
12/04/2018	COM	156603	CONRAD	TYLER CONRAD	750.00
12/04/2018	COM	156604	GLORY	GLORY TO GOD, INC.	335.77
12/04/2018	COM	156605	BARRETT	BARRETT MONUMENT COMPANY	125.00
12/05/2018	COM	156606	BURGER TOS	BURGER, TOSHA	25.50
12/05/2018	COM	156607	REYNOLDS	AMBER REYNOLDS	508.15
12/05/2018	COM	156608	REYNOLDS A	AMBER M REYNOLDS, LLMSW	320.00
12/06/2018	COM	156609	MISC	HILLSDALE CO JUVENILE COURT	200.00
12/06/2018	COM	156610	MISC	SUBWAY	500.00
12/06/2018	COM	156611	MISC	BETH ZYSK	20.82
12/06/2018	COM	156612	STATE MOBI	STATE OF MICHIGAN	472.00
12/06/2018	COM	156613	STAT77627	STATE OF MICHIGAN	52,164.79
12/06/2018	COM	156614	MISC	MARVIN P AND BARBARA A NELSON	62.84
12/06/2018	COM	156615	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	1,649.87
12/06/2018	COM	156616	HILLS CTYT	HILLSDALE CITY TREASURER	7,556.31
12/06/2018	COM	156617	MISC	DAVID G WATKINS	272.29
12/06/2018	COM	156618	COONTZ	GEORGE W COONTZ	482.72
12/06/2018	COM	156619	FAMILYSERV	FAMILY SERVICE & CHILDREN'S AID	934.08
12/06/2018	COM	156620	HAMILTON M	MONICA HAMILTON	864.78
12/06/2018	COM	156621	HAYLETT M	MICHELLE HAYLETT	310.32
12/06/2018	COM	156622	HOLLIS C	COREY HOLLIS	724.08
12/06/2018	COM	156623	MUSOLFF T	TABETHA MUSOLFF	241.36
12/06/2018	COM	156624	SAMARITASL	SAMARITAS - MID MICH	266.36
12/06/2018	COM	156625	SAMARITAS	SAMARITAS OF MI - JACKSON	74.12
12/06/2018	COM	156626	TYLER K	KELLY TYLER	241.36
12/06/2018	COM	156627	YOUNG L	LINDA D YOUNG	327.56
12/06/2018	COM	156628	PARK	HILLSDALE CO PARK COMMISSION	495.43
12/06/2018	COM	156629	MISC	WENDY WHITTAKER	25.00
12/06/2018	COM	156630	POSTMASTER	POSTMASTER	150.00
12/06/2018	COM	156631	STRACHN	CARLENE STRACHN	290.77
12/06/2018	COM	156632	MYERS DAVI	DAVID MYERS SR	266.57
12/06/2018	COM	156633	STATE NOTA	STATE OF MICHIGAN	18.00
12/06/2018	COM	156634	MISC	CATHERINE M FRIDAY	9.24
12/06/2018	COM	156635	STATE MSP	STATE OF MICHIGAN	4,744.00
12/06/2018	COM	156636	TREASURER	HILLSDALE COUNTY TREASURER	750,000.00
12/06/2018	COM	156637	BAKER'SMOR	BAKER'S PROPANE INC.	919.57
12/06/2018	COM	156638	MARKET	MARKET HOUSE	1,495.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/06/2018	COM	156639	MISC	HASTINGS MUTUAL INSURANCE	
12/06/2018	COM	156640	MAA	MICHIGAN ASSESSORS ASSOCIATION	273.50
12/06/2018	COM	156641	STATE TAXC	STATE OF MICHIGAN	360.00
12/06/2018	COM	156642	WHEELER	NICOLAS L. WHEELER	575.00
12/06/2018	COM	156643	HILLS CTYT	HILLSDALE CITY TREASURER	170.04
12/06/2018	COM	156644	MISC	JACKIE HODGE	180.70
12/07/2018	COM	156695	BURGER TOS	BURGER, TOSHA	750.00
12/07/2018	COM	156696	MICKELSCOU	MICKEL'S COUNSELING SERVICES	14.48
12/07/2018	COM	156697	RADDATZ	LEIGH A. RADDATZ, CPA & CO. LLC	2,047.50
12/10/2018	COM	156698	BARTLOW	THE BARTLOW CORP	50.00
12/10/2018	COM	156699	MPSERVICES	MP SERVICES LLC	1,080.00
12/10/2018	COM	156700	ADDISONAMB	ADDISON AMBULANCE	1,176.48
12/10/2018	COM	156701	HUDSONAMBU	HUDSON FIRE & AMBULANCE	570.56
12/10/2018	COM	156702	READ EMERG	READING EMERGENCY UNIT #1, INC	966.57
12/10/2018	COM	156703	SOMER FIRE	SOMERSET TOWNSHIP FIRE & EMS	5,922.61
12/10/2018	COM	156704	WRIGHT AMB	WRIGHT/WALDRON FIRE&AMBULANCE	1,079.42
12/10/2018	COM	156705	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	860.84
12/10/2018	COM	156706	SHIRCLIFF	RENAE SHIRCLIFF	3,110.00
12/10/2018	COM	156707	SPRATTS	SPRATT'S TRADING POST	800.00
12/10/2018	COM	156708	KYSER	STEPHENIE KYSER	400.00
12/10/2018	COM	156709	MISC	NORMAN ZAKRZEWSKI	63.98
12/11/2018	COM	156710	FOC	FRIEND OF THE COURT	13.80
12/11/2018	COM	156711	KAST	MARNEY KAST	33.20
12/11/2018	COM	156712	FOC	FRIEND OF THE COURT	670.08
12/11/2018	COM	156713	PARK	HILLSDALE CO PARK COMMISSION	384.00
12/11/2018	COM	156714	MISC	STEPHANIE KRIEGER/S7 CONSULTING LLC	1,380.96
12/11/2018	COM	156715	HOPE	HOPE FOR CHANGE COUNSELING	300.00
12/11/2018	COM	156716	DAVIS J	JEFFERY P DAVIS	130.00
12/11/2018	COM	156717	MISC	SHOE SENSATION, INC. #864	720.00
12/11/2018	COM	156718	CLERK	HILLSDALE COUNTY CLERK	238.01
12/11/2018	COM	156719	STATE FINA	STATE OF MICHIGAN	100.00
12/11/2018	COM	156720	STAT77627	STATE OF MICHIGAN	4,302.60
12/11/2018	COM	156721	STATE FINA	STATE OF MICHIGAN	83,872.50
12/11/2018	COM	156722	STATE MSP	STATE OF MICHIGAN	25,588.38
12/11/2018	COM	156723	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	525.00
12/11/2018	COM	156724	JONESCITY	CITY OF JONESVILLE	184.80
12/11/2018	COM	156725	LITCH CTYT	CITY OF LITCHFIELD	1,413.06
12/11/2018	COM	156726	HILLS CTYT	HILLSDALE CITY TREASURER	52.80
12/12/2018	COM	156727	MMR MGT	MICHIGAN MUNICIPAL RISK	322.50
12/12/2018	COM	156728	MISC	CENTER FOR FAMILY HEALTH	123,642.36
12/12/2018	COM	156729	MISC	L & J LANES	254.25
12/12/2018	COM	156730	MCAA	MCAA	114.50
12/12/2018	COM	156731	LAWRENCE V	VERONICA LAWRENCE	75.00
12/12/2018	COM	156732	LAWRENCE R	RON LAWRENCE	540.00
12/12/2018	COM	156733	HCCF	HILLSDALE CO COMMUNITY FOUNDATION	540.00
12/12/2018	COM	156734	DEEDS	HILLSDALE CO REGISTER OF DEEDS	8,711.62
12/12/2018	COM	156735	BAKER'SMOR	BAKER'S PROPANE INC.	15,390.00
12/12/2018	COM	156736	JONESCITY	CITY OF JONESVILLE	920.42
12/12/2018	COM	156737	BPUNOT	BOARD OF PUBLIC UTILITIES	390.18
12/12/2018	COM	156738	HCSO	HILLSDALE COUNTY SHERIFF DEPT	313.48
12/12/2018	COM	156739	MISC	TRACTOR SUPPLY COMPANY	44.90
12/12/2018	COM	156740	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	289.99
12/12/2018	COM	156741	JAMES T	TAMBREA JAMES	504.00
12/12/2018	COM	156742	BELOTE	DESIREE BELOTE	155.87
12/13/2018	COM	156743	MISC	JENNIFER ALVAREZ	31.78
12/13/2018	COM	156744	MISC	BETH BAKER	35.45
12/13/2018	COM	156745	MISC	LUE CINDA HARRIS	41.99
12/13/2018	COM	156746	MISC	ANGIE FYTEL	33.54
12/13/2018	COM	156747	MISC	RITA SELLERS	30.55
12/13/2018	COM	156748	MISC	CYNTHIA TITUS	40.90
12/13/2018	COM	156749	MISC	CONNIE WATKINS	37.63
12/13/2018	COM	156750	MISC	MARY WELDEN	44.17
12/13/2018	COM	156751	MISC	JOHN ZINSER	43.63
12/13/2018	COM	156752	HOCKSTADT	GLENDA HOCKSTADT	43.63
12/13/2018	COM	156753	STATE FILI	STATE OF MICHIGAN	575.00
12/13/2018	COM	156754	CONSTELLAT	CONSTELLATION	50.00
12/13/2018	COM	156755	SHIRCLIFF	RENAE SHIRCLIFF	5,308.26
12/13/2018	COM	156802	SMITH ZACH	ZACHARY S SMITH, PLC	339.15
12/14/2018	COM	156803	TREASURER	HILLSDALE COUNTY TREASURER	138.00
12/17/2018	COM	156804	STOLLCONST	STOLL CONSTRUCTION, LLC	500,000.00
12/17/2018	COM	156805	JAMES T	TAMBREA JAMES	4,750.00
12/17/2018	COM	156806	KANE	CHERYL KANE	136.70
12/17/2018	COM	156807	MISC	BONNIE HULL	13.23
12/17/2018	COM	156808	TAYLOR MAR	MARTIN TAYLOR	25.00
12/17/2018	COM	156809	JURY	HOPE E AMES	125.17
12/17/2018	COM	156810	JURY	AMBER M ARNOLD	15.55
12/17/2018	COM	156811	JURY	JAY M BEARDEN	37.89
12/17/2018	COM	156812	JURY	SUSAN J BRENNAN	28.08
12/17/2018	COM	156813	JURY	DESIREE L DILLENBECK	37.89
12/17/2018	COM	156814	JURY	MARION W FAYLOR	26.45
12/17/2018	COM	156815	JURY	TRACY M GOULD	35.71
					28.63

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/17/2018	COM	156816	JURY	DIANE S HAMMOND	
12/17/2018	COM	156817	JURY	RON W HOWE	32.44
12/17/2018	COM	156818	JURY	KATHI G KING	16.64
12/17/2018	COM	156819	JURY	DENNIS D PHILLIPS	37.35
12/17/2018	COM	156820	JURY	PAMELA A SPENCE	28.08
12/17/2018	COM	156821	JURY	MARK E STEWART	34.62
12/17/2018	COM	156822	JURY	RICHARD E TODD JR	24.27
12/17/2018	COM	156823	JURY	BARBARA A ZOLL	23.72
12/17/2018	COM	156824	TELNET	TELNET WORLDWIDE	18.82
12/18/2018	COM	156825	MISC	HAAS-CAYWOOD	620.62
12/18/2018	COM	156826	BELOTE	DESIREE BELOTE	34.90
12/18/2018	COM	156827	BAKER'SMOR	BAKER'S PROPANE INC.	71.01
12/18/2018	COM	156828	HANSEN	BRIAN HANSEN	781.02
12/18/2018	COM	156829	LAWRENCE R	RON LAWRENCE	159.36
12/18/2018	COM	156830	LAWRENCE V	VERONICA LAWRENCE	271.96
12/18/2018	COM	156831	REYNOLDS A	AMBER M REYNOLDS, LLMSW	108.51
12/18/2018	COM	156832	MISC	CRYSTAL ISH	480.00
12/18/2018	COM	156833	STATE FILI	STATE OF MICHIGAN	1.00
12/18/2018	COM	156834	KILGORE	KEILA K. KILGORE, MA, LPC	50.00
12/18/2018	COM	156835	HOPE	HOPE FOR CHANGE COUNSELING	1,220.00
12/18/2018	COM	156836	AT&TMOBILI	AT&T MOBILITY	130.00
12/18/2018	COM	156837	MODERNWAST	MODERN WASTE SYSTEMS	108.52
12/18/2018	COM	156838	WALDMOR	WALD-MOR OIL COMPANY	45.00
12/18/2018	COM	156839	WARNEROIL	WARNER OIL CO.	1,597.08
12/18/2018	COM	156840	TSC DRAINS	DEPT 30-1200093845	70.10
12/18/2018	COM	156841	PERFORMANC	PERFORMANCE AUTOMOTIVE	330.70
12/18/2018	COM	156842	DRAINS	HILLSDALE COUNTY DRAIN COMM.	149.13
12/18/2018	COM	156843	FAMILYFARM	FAMILY FARM AND HOME	331.21
12/18/2018	COM	156844	DPEQUIP	D-P EQUIPMENT CO.	250.92
12/18/2018	COM	156845	JELENC C	CHLOE JELENC	127.92
12/18/2018	COM	156846	NORMS	NORM'S TIREMAN	590.00
12/18/2018	COM	156847	FLINTTRUCK	FLINT TRUCK SERVICE	788.00
12/18/2018	COM	156848	CARDMEMBER	CARDMEMBER SERVICE	906.07
12/18/2018	COM	156849	LONDOS ROB	ROBERT LONDOS	75.99
12/18/2018	COM	156850	LONDOS K	KEN LONDOS	599.00
12/18/2018	COM	156851	HDN	HILLSDALE DAILY NEWS	300.00
12/19/2018	COM	156852	POSTMASTER	POSTMASTER	137.80
12/19/2018	COM	156853	JURY	CYNTHIA JEAN BAKER	500.00
12/19/2018	COM	156854	JURY	BETH A CASWELL	15.55
12/19/2018	COM	156855	JURY	RONALD L CHAMPION	23.72
12/19/2018	COM	156856	JURY	NIKKI L CULLEY	17.18
12/19/2018	COM	156857	JURY	KATHLEEN J DORA	35.17
12/19/2018	COM	156858	JURY	TRENTON C FETHER	40.36
12/19/2018	COM	156859	JURY	TRULEY E GRABOWSKI	15.55
12/19/2018	COM	156860	JURY	ALETA G JOHNS	25.90
12/19/2018	COM	156861	JURY	GINGER R MOORE	46.90
12/19/2018	COM	156862	JURY	KERRI L NASH	16.64
12/19/2018	COM	156863	JURY	ELLEN J OSBORN	31.64
12/19/2018	COM	156864	JURY	RAYMOND J PETERSON	47.44
12/19/2018	COM	156865	JURY	MICHAEL C PIDD	52.89
12/19/2018	COM	156866	JURY	MARCIA G SELLERS	40.90
12/19/2018	COM	156867	JURY	ELIZABETH H SOURS	31.09
12/19/2018	COM	156868	JURY	JAMES R VREELAND	45.26
12/19/2018	COM	156869	JURY	NICOLE D BENZING	19.91
12/19/2018	COM	156870	JURY	DUSTIN A BLONDE	23.05
12/19/2018	COM	156871	JURY	CHAD W CASLER	45.55
12/19/2018	COM	156872	JURY	ERIC M FONT	35.58
12/19/2018	COM	156873	JURY	KENDRA K GROB	28.50
12/19/2018	COM	156874	JURY	STEPHEN A HOLLISTER	64.08
12/19/2018	COM	156875	JURY	PAUL W HUNT	48.27
12/19/2018	COM	156876	JURY	EDYTHE D MACEY	29.59
12/19/2018	COM	156877	JURY	REBECCA L MOHLER	45.55
12/19/2018	COM	156878	JURY	ANGELA M ROGERS	31.77
12/19/2018	COM	156879	JURY	CODY A RUTHERFORD	26.86
12/19/2018	COM	156880	JURY	RHONDA L SPRINGBORN	23.59
12/19/2018	COM	156881	JURY	MICHELLE L TUCKERMAN	33.95
12/19/2018	COM	156882	JURY	PHYLLIS A WITPENBACH	28.63
12/19/2018	COM	156883	MISC	VICKI WIPP	38.31
12/19/2018	COM	156884	MISC	DONALD JOHNSTON	100.00
12/19/2018	COM	156885	STATE MOBI	STATE OF MICHIGAN	30.14
12/19/2018	COM	156886	BARNETT B	BECKY BARNETT	48.00
12/19/2018	COM	156887	HAMILTON M	MONICA HAMILTON	266.36
12/19/2018	COM	156888	HAYLETT M	MICHELLE HAYLETT	626.52
12/19/2018	COM	156889	HOLLIS C	COREY HOLLIS	266.36
12/19/2018	COM	156890	MUSOLFF T	TABETHA MUSOLFF	799.08
12/19/2018	COM	156891	TYLER K	KELLY TYLER	401.68
12/19/2018	COM	156892	YOUNG L	LINDA D YOUNG	266.36
12/19/2018	COM	156893	ZIMMER ROB	ROBERT ZIMMER	266.36
12/19/2018	COM	156894	MISC	MICHIGAN REHABILITATION SERVICES	336.36
12/19/2018	COM	156895	SAMARITASL	SAMARITAS - MID MICH	2,700.00
12/19/2018	COM	156896	SAMARITASE	SAMARITAS-BAY	644.20
					39.39

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/19/2018	COM	156897	MISC	STATE OF MICHIGAN	
12/19/2018	COM	156898	COONTZ	GEORGE W COONTZ	269.39
12/19/2018	COM	156899	EAGLELITCH	EAGLE FUNERAL HOMES, INC.	532.72
12/19/2018	COM	156900	CURRENT	CURRENT OFFICE SOLUTIONS	600.00
12/19/2018	COM	156901	MICHIGANGA	MICHIGAN GAS UTILITIES	32.09
12/19/2018	COM	156902	MISC	FRANKENMUTH CREDIT UNION	203.61
12/19/2018	COM	156903	BERNATH	LISA M BERNATH	367.00
12/20/2018	COM	156904	KAST	MARNEY KAST	50.14
12/20/2018	COM	156905	FOC	FRIEND OF THE COURT	24.69
12/20/2018	COM	156906	MISC	KAY LEMMON	157.48
12/20/2018	COM	156907	STATE EDUC	STATE OF MICHIGAN	10.00
12/20/2018	COM	156908	GOW	DIANA GOW	63,401.69
12/20/2018	COM	156909	PARK	HILLSDALE CO PARK COMMISSION	368.50
12/20/2018	COM	156910	CLEVELANDJ	JILL K CLEVELAND, MA, LPC, CAADC	750.00
12/20/2018	COM	156911	BAKER'SMOR	BAKER'S PROPANE INC.	640.00
12/20/2018	COM	156912	MISC	SENTARA HEALTH CARE	321.74
12/20/2018	COM	156913	HASSINGER	RODNEY HASSINGER	800.00
12/20/2018	COM	156914	NELSONJ	JESSICA NELSON	600.00
12/21/2018	COM	156970	CLERK	HILLSDALE COUNTY CLERK	67.59
12/21/2018	COM	156971	MPSERVICES	MP SERVICES LLC	1,000.00
12/21/2018	COM	156972	SUMMIT	SUMMIT ADVENTURES, LLC	1,568.64
12/21/2018	COM	156973	CLERK	HILLSDALE COUNTY CLERK	50.00
12/21/2018	COM	156974	MISC	STEPHEN VANALST	50.00
12/21/2018	COM	156975	STATE FILI	STATE OF MICHIGAN	150.00
12/21/2018	COM	156976	MISC	LIBERTY PROPANE	50.00
12/26/2018	COM	156977	ACKER	NICOLE ACKER	331.08
12/26/2018	COM	156978	HASSETT OR	O. MARIE HASSETT	200.00
12/26/2018	COM	156979	LAWRENCE R	RON LAWRENCE	929.52
12/26/2018	COM	156980	LAWRENCE V	VERONICA LAWRENCE	540.00
12/26/2018	COM	156981	MISC	RANDY MARSH	540.00
12/26/2018	COM	156982	MISC	HAM RADIO OUTLET	9.08
12/26/2018	COM	156983	LEININGER	GARY A LEININGER	442.90
12/26/2018	COM	156984	TURNER	KAREN TURNER	1,840.00
12/27/2018	COM	156985	MCF	MEDICAL CARE FACILITY	53.24
12/27/2018	COM	156986	HOCKSTADT	GLENDA HOCKSTADT	1,494.50
12/27/2018	COM	156987	BARNETT B	BECKY BARNETT	575.00
12/27/2018	COM	156988	FOSTERING	FOSTERING SOLUTIONS	241.36
12/27/2018	COM	156989	CATHOLICSO	CATHOLIC SOCIAL SERVICES OF	1,034.40
12/28/2018	COM	157016	CLERK	HILLSDALE COUNTY CLERK	7,304.32
12/28/2018	COM	157019	MISC	DAVE BURKE	128.14
12/28/2018	COM	157020	CALDWELL	MARK CALDWELL	100.00
12/28/2018	COM	157021	MISC	PAUL JABOUR	100.00
12/28/2018	COM	157022	MISC	AL CLENDENING	100.00
12/28/2018	COM	157023	MISC	FRED FOWLER	100.00
12/28/2018	COM	157024	KYSER	STEPHENIE KYSER	100.00
12/28/2018	COM	157025	TREASURER	HILLSDALE COUNTY TREASURER	201.38
12/28/2018	COM	157026	TREASURER	HILLSDALE COUNTY TREASURER	500,000.00
12/28/2018	COM	157027	PARK	HILLSDALE CO PARK COMMISSION	500,000.00
					21,524.46

COM TOTALS:

Total of 288 Checks:
 Less 1 Void Checks:

Total of 287 Disbursements:

2,788,883.55
 8,711.62
 2,780,171.93

19-002

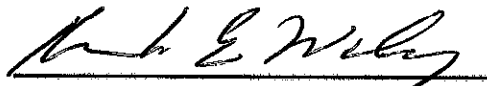
January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the approval for the Hillsdale County Facilities Director to spend up to \$45,000 for repairs and installation of a new HVAC system at the Hillsdale County Youth Home located at 2680 Steamburg Rd., Hillsdale. This is to be expensed from account number 401.00-000-930.006, Youth Home Building Repair and Maintenance.



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 8, 2019.

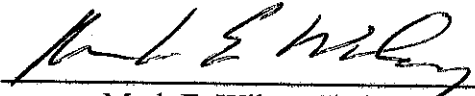
January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following individuals be re-appointed to the **Hillsdale County Building and Electrical Inspectors Board of Appeals** for a **three year term effective January 1, 2019 and ending December 31, 2021** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>REPRESENTING</u>
Dave Burke	1/1/2008	Building, Plumbing, Mechanical Design
Al Clendening	1/1/2012	Building

Respectfully submitted,


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

Approved by the Board of Commissioners
on January 8, 2019.

19-004


January 8, 2019

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 12/31/2019

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 8, 2019.

19-005

January 8, 2019

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 12/31/2020

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 8, 2019.

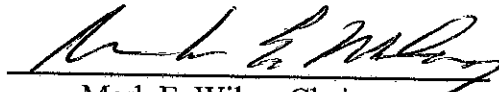
January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioners be re-appointed to the **Tri-County Health Department** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Mark E. Wiley	01/01/2015	Two (2) Year Term Expiring 12/31/2020
Bruce Caswell	01/01/2015	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 January 8, 2019.

19-007

January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Julie Games	01/08/2019	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 January 8, 2019.

19-008

January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioners be re-appointed to the **Michigan Works! South East** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Ruth E. Brown	01/02/2018	One (1) Year Term Expiring 12/31/2019
Julie Games	01/02/2018	One (1) 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 8, 2019.

January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Bruce Caswell	04/01/2015	Three (3) Year Term Expiring 12/31/2021

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 8, 2019.

19-010

January 9, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be re-appointed to the **Mid State Health Network Committee (Community Mental Health and Substance Use Disorder are both part of MSHN)** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Bruce Caswell	01/01/2015	Two (2) Year Term Expiring 12/31/2020

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 8, 2019.

19-011

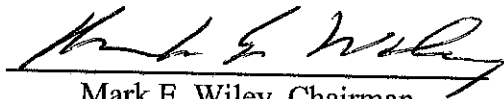
January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be appointed to the **Region II Area Agency on Aging** for a partial one (1) year term effective January 8, 2019 and ending April 30, 2019 which will take the place of the previous Commissioner serving on this committee as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Bruce Caswell	01/08/2019	Partial One (1) Year Term Expiring 04/30/2019

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 8, 2019.

19-012

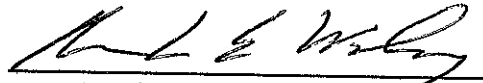
January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the following Commissioner be re-appointed to the **FEMA Advisory Council** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Julie Games	02/28/2017	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 January 8, 2019.

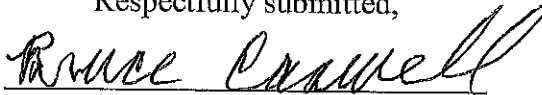
January 8, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

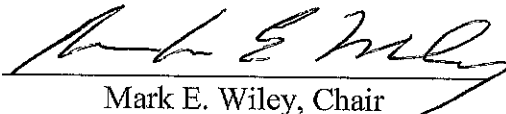
We, the Board of Commissioners, are in agreement with the Authorization of Payroll Deduction Agreement between the County of Hillsdale and employees of the Hillsdale County Sheriff's Office. The County of Hillsdale will be assisting the employees of the Hillsdale County Sheriff's Office by purchasing equipment from Michigan Police Equipment to be used as a law enforcement officer through payroll deductions as follows:

- The employee agrees to pay the County by payroll deduction of 26 equal installments of \$23.08 to arrive at a total of \$600 upon completion of this agreement. Payments will commence the 10th day of January 2019 and will be completed on the last pay period of 2019.
- In the event that an employee has a termination of employment prior to completing the 26 payments, the employee agrees to forfeit the outstanding balance which will be deducted from the employees final paycheck to satisfy the balance owed.

Respectfully submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 8, 2019.

AS AMENDED TO MAKE IT 25 PAYS AT \$24.00 PER PAY BEGINNING ON JANUARY 24, 2019

19-014

January 22, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

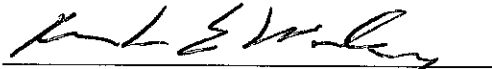
We recommend payment of \$3,600.00 which covers the period of January 1, 2019 through June 30, 2019 to Broadspire Services Inc., P.O. Box 404579, Atlanta, Georgia 30384-4579 for the County's share of third party service fees and reinsurance premium for the Self Insured Worker's Compensation Program for the fiscal year 2019. The balance of \$5,400.00 (60%) will be paid by the Hillsdale County Medical Care Facility.

We further recommend payment of \$3,600.00 be taken from the Worker's Comp. Budget Account #101.00.871.995.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 22, 2019.

19-015

January 22, 2019

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, Jean-Paul Rudell assumed a position with District Court as an Attorney Magistrate and,

WHEREAS, in accordance with MCL 600.8503 which states that magistrates appointed by the judge must have approval of the Board of Commissioners and,

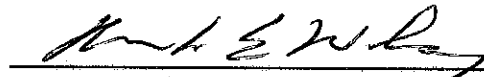
WHEREAS, District Court Judge Sara Lisznyai has requested the approval of Jean-Paul Rudell as an Attorney Magistrate,

THEREFORE, BE IT RESOLVED THAT the Hillsdale County Board of Commissioners approve Judge Lisznyai's appointment of Jean-Paul Rudell as an Attorney Magistrate.

Respectfully submitted,



Tim Shaw, Chair
Public Safety / Judiciary



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 22, 2019.

19-016

January 22, 2019

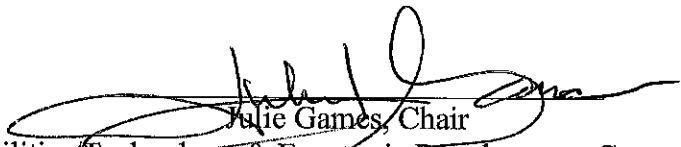
TO THE HONORABLE BOARD OF COMMISSIONERS:

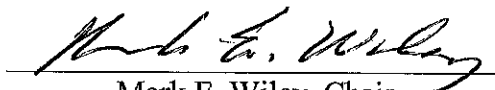
We recommend that the Chair be authorized to sign the Hillsdale County Remonumentation Contracts with the following Surveyors:

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, 2019 through December 31, 2019.

Respectfully Submitted,


Julie Games, Chair
Facilities/Technology & Economic Development Committee


Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 22, 2019.

January 22, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of the following wage classification for the Appraiser I position in the Equalization Department.

SEIU Level 06 – Full Time

Further, should the individual hired be a current member of the Service Employees International Union (SEIU) Local 517M, the hourly rate, based on the number of years of employment completed for the said individual will be at the discretion of the Equalization Director while complying with the agreement between the County and the Union. However, the hourly rate shall not exceed a figure that is greater than the number of years of employment completed by the individual hired and that complies with the agreement between the County and the Union.

Further, should the individual hired not be a current member of the Service Employees International Union (SEIU) Local 517M, the hourly rate for the said individual shall be at the hire rate as set forth in the agreement between the County and the Union. However, if the individual hired demonstrates qualities beneficial to the position that includes prior experience in the field of assessment administration an alternative rate may be approved by the County Board of Commissioners by future resolution that complies with the agreement between the County and the Union.



Julie Games, Chair

Facilities/Technology & Economic Development Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 22, 2019.

January 22, 2019

WHEREAS, the Hillsdale County Sheriff's Office has requested a Law Enforcement Enhancement Millage Proposal be placed on the May 2019 Ballot; and

WHEREAS, the Board of Commissioners for the County of Hillsdale seeks to have the voters of the County determine whether or not they desire to raise funds for the purpose of Law Enforcement Enhancement in the County of Hillsdale.

THEREFORE BE IT RESOLVED that the following question be submitted to a vote of the electorate at the election to be held on May 7, 2019:

**HILLSDALE COUNTY LAW ENFORCEMENT ENHANCEMENT
MILLAGE PROPOSAL**

Shall the limitation on the total amount of general ad valorem taxes which may be imposed for all purposes upon real and personal property in Hillsdale County be increased by a total levy of .75 mill (\$.75 per \$1,000.00) of taxable valuation, as finally equalized, for levy for a period of 5 years, 2019 through 2024, inclusive, as provided in the Michigan Constitution of 1963, Article 9, Section 6, as amended, for the purpose of enhancing Law Enforcement Operations of the Hillsdale County Sheriff's Office and allow for additional road patrol deputies to be deployed to patrol and answer the needs of Hillsdale County Citizens?


This millage request is a new and additional millage to current millage rates. The proposed millage will raise approximately \$995,317.00 in the first calendar year. As required by State Law, a portion of the millage may be disbursed to the Downtown Development Authorities of the City of Jonesville and the City of Litchfield; the Local Development Finance Authorities of the City of Hillsdale and the City of Jonesville and the Village of Camden; and the Tax Increment Finance Authorities of the Cities of Hillsdale, Litchfield, and Reading.


YES []

NO []

BE IT FURTHER RESOLVED, that this question is hereby certified to the County Clerk.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to cause the proposed to be stated on the May 7, 2019 ballot and to be prepared and distributed in the manner required by law.


Mark E. Wiley, Chairman
Hillsdale County Board of
Commissioners


Marney M. Kast, Clerk
Hillsdale County

Approved by the Board of Commissioners as amended to change the year from 2024 to 2023 and to add the wording "up to" .75 mill by Roll Call Vote: C/Caswell - Yes, C/Shaw - Yes, C/Brown - Yes, C/Games - Yes, C/Wiley - Yes. Vote: 5-Yes, 0-No. On January 22, 2019.

January 22, 2019

**RESOLUTION FOR COOPERATION ON INTERSTATE
AQUIFER WATER WITHDRAWALS OR DIVERSIONS****TO THE HONORABLE BOARD OF COMMISSIONERS:**

WHEREAS, the waters of the Great Lakes are held in commonality among all the states and provinces of the Great Lakes Compact and;

WHEREAS, all Great Lake States and Ontario have agreed that all their respective states should be at the table to discuss issues relating to the waters of the Great Lakes and;

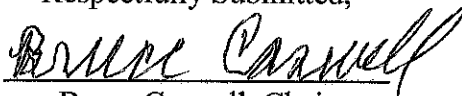
WHEREAS, all Great Lake States and Ontario have joined the Great Lakes Water Compact and agreed to follow rules and processes for ensuring the future integrity of the water of the Great Lakes and;

WHEREAS, there must be unanimity of those in the Great Lakes Compact in allowing any large scale use or diversion of the Great Lakes water and;

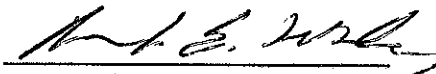
BE IT THEREFORE RESOLVED, that the same type of rules and processes used in the Great Lakes Water Compact be employed in the large scale use or diversion of water in underground water aquifers that extend across state lines for those states who are in the Great Lakes Water Compact. As water is a common resource and actions in one state can adversely affect other states all states where any aquifer rests under should be at the table and have the ability to be heard. Unanimity in decision making is key.

FURTHERMORE, a copy of this resolution be forwarded to the states joined in the Great Lakes Water Compact, Governor of the State of Michigan, Premier of Canada, Senate Majority and Minority Leaders, House Majority and Minority Leaders, Department of Environmental Quality (DEQ) and the counties involved in the aquifer controversy.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 22, 2019.

19-020

January 22, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

WHEREAS, fund 245.02, the County Office Building Improvement fund has \$24,549.45 remaining cash balance; and,

WHEREAS, the Habitec Security quote for burglar monitoring, cellular radio communication and hosted or managed access control services and installation in the County Office Building is \$12,520; and,

WHEREAS, this Habitec Security implementation will be paid for out of the 245.02, County Office Building Improvement fund; and,

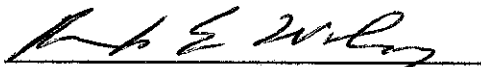
WHEREAS, funding for the construction of the County Courthouse building is still needed;

THEREFORE BE IT RESOLVED that the Hillsdale County Board of Commissioners agrees to transfer the remaining balance of \$12,029.45 in the 245.02, County Office Building Improvement fund to the 401.01, Courthouse Construction Fund.

Respectfully submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners

on January 22, 2019

19-021

January 22, 2019

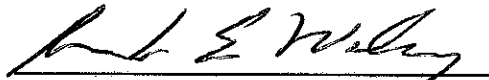
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the approval of the attached 2019-2020 tentative Indigent Defense budget.

Respectfully submitted,



Bruce Caswell, Chair
Finance



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 22, 2019.

2019-2020 Tentative Indigent Defense Budget

Description	Proposed amount	Total
STAFF WAGES		
Chief PD Attorney	130,000.00	
Asst. PD Attorney	55,000.00	
Secretary/Admin. Assist (30hrs)	25,000.00	
Contract Attorney(s)	40,000.00	
TOTAL	250,000.00	250,000.00
STAFF FICA, MCARE, RETIREMENT (14.15%)		
Chief PD Attorney	18,395.00	
Asst. PD Attorney	7,782.50	
Secretary/Admin. Assist	3,537.50	
TOTAL	29,715.00	29,715.00
STAFF HEALTH CARE COSTS		
Chief PD Attorney	8,000.00	
Asst. PD Attorney	17,000.00	
TOTAL	25,000.00	25,000.00
MISC EXPENSES		
CLE	1,500.00	
Travel/Meals	2,000.00	
Professional Organizations		
CDAM	450.00	
SADO	600.00	
NAPD	100.00	
Michigan Bar	1,200.00	
Legal Research/Books	4,000.00	
Witness Fees	500.00	
Expert Witness Fees	2,500.00	
Investigative Staff	5,000.00	
Office Supplies	4,000.00	
Office Equipment/Furniture	2,000.00	
Postage	2,000.00	
TOTAL	25,850.00	25,850.00
Total Yearly PD Office Budget:		330,565.00
UP FRONT PD OFFICE COSTS		
Furniture	3,000.00	
Computer	4,000.00	
Office Supplies	1,000.00	
TOTAL	8,000.00	8,000.00
JAIL		
Jail Corrections Officer	37,500.00	
TOTAL	37,500.00	37,500.00
CONSTRUCTION		
2nd meeting room at Sheriff's Office	30,000.00	
TOTAL	30,000.00	30,000.00
TOTAL:		406,065.00

2018-2019 Indigent Defense Budget

Description	Proposed amount	Total
STAFF WAGES		
PD Administrator	60,000.00	
Asst. PD Attorney		
Secretary/Admin. Assist (30hrs)	9,880.00	
Contract Attorney(s)	148,942.00	
TOTAL	218,822.00	218,822.00
STAFF FICA, MCARE, RETIREMENT (14.15%)		
Chief PD Attorney		
Asst. PD Attorney		
Secretary/Admin. Assist		
TOTAL	-	-
STAFF HEALTH CARE COSTS		
Chief PD Attorney		
Asst. PD Attorney		
TOTAL	-	-
MISC EXPENSES		
CLE	675.00	
Travel/Meals	1,941.00	
Professional Organizations		
CDAM		
SADO	150.00	
NAPD	60.00	
Michigan Bar		
Legal Research/Books		
Witness Fees		
Expert Witness Fees	5,000.00	
Investigative Staff	5,000.00	
Office Supplies	4,000.00	
Office Equipment/Furniture		
Postage		
TOTAL	16,826.00	16,826.00
	Total Yearly PD Office Budget:	235,648.00
UP FRONT PD OFFICE COSTS		
Furniture		
Computer		
Office Supplies		
TOTAL	-	-
JAIL		
Jail Corrections Officer	37,500.00	
TOTAL	37,500.00	37,500.00
CONSTRUCTION		
Courthouse meeting space	3,200.00	
2nd meeting room at Sheriff's Office		
TOTAL	3,200.00	3,200.00
TOTAL:		276,348.00

19-022

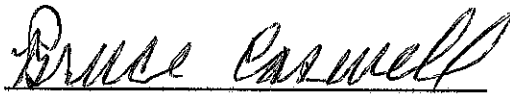
January 22, 2019

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, 2019 to December 31, 2019.

Furthermore, the County of Hillsdale shall pay to MSUE \$112,525.00, which is the total county assessment for the fiscal year of 2019. Payments of \$28,131.25 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 22, 2019.

19-023

January 22, 2019

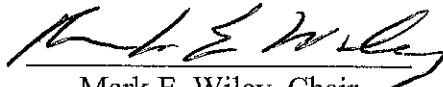
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend the Board of Commissioners adopt the following 1% increase as received per the SEIU Contract commencing January 1, 2019 to: Elected, Chief Deputies, Appointed Department Heads and their Deputies. The cost for the 1% increase would be \$12,214.96.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on January 22, 2019.

19-024

Amending Resolution 13-035

January 22, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend establishing a Committee appointed by the Chairman to review wages bi-annually beginning with this year. This committee should/may consist of the Vice-Chair of the Finance Committee, Finance Manager and the County Clerk.

Their task will be to review and compare wages of comparable counties of the elected officials, department heads and their deputies. Once this has been completed (on odd years before July 1st), the findings will be presented to the full Board of Commissioners for their consideration during the month of July if possible.

Respectfully submitted,



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

Approved by the Board of Commissioners
on January 22, 2019.

19-025

February 12, 2019

TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend approval of January, 2019 payrolls in the amount of \$216,169.98 and payables / transfers in the amount \$2,514,321.47. Accounts payable check numbers: 157028 through 157520.

Respectfully Submitted,



Bruce Caswell, Chair
Finance Committee



Mark E. Wiley, Chair
Board of Commissioners

Approved by the Board of Commissioners
on February 14, 2019.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: January 2019

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
			\$ -
1/2/2019 Sick Pay	\$ 26,837.56	\$ 4,152.03	\$ 22,685.53
1/10/2019	\$ 292,171.03	\$ 99,697.09	\$ 192,473.94
1/4/2019 special	\$ 525.00	\$ 62.47	\$ 462.53
1/10/2019 special	\$ 620.00	\$ 72.02	\$ 547.98
1/10/2019 special	\$ 2,017.56	\$ 763.22	\$ 1,254.34
1/24/2019	\$ 268,860.24	\$ 91,640.02	\$ 177,220.22
1/10/2019 special	\$ 2,688.56	\$ 941.76	\$ 1,746.80
GRAND TOTAL	\$ 593,719.95	\$ 197,328.61	\$ 216,169.98

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$317,210.29
	<hr/>
SUBTOTAL	\$317,210.29
MANUAL CHKS	<hr/> \$2,197,111.18
GRAND TOTAL	\$2,514,321.47

PAYROLL

Payroll ID: 418

Pay Period End Date: 01/02/2019 Check Post Date: 01/02/2019 Bank ID: COM

 MEDICARE_ER 389.06 389.06
 SITW 1,047.48 1,047.48
 SOCSEC_EE 1,663.93 1,663.93
 SOCSEC_ER 1,663.93 1,663.93

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
26,837.56	0.00	4,152.03	22,685.53	26,837.56	0.00	2,121.25
	State / Loc		App Wages			Taxable Gross
			26,837.56			26,837.56
			26,837.56			26,837.56
			26,837.56			26,837.56
	MI		26,837.56			26,837.56
	JKN CITY		525.00			525.00

Payroll ID: 419

Pay Period End Date: 01/04/2019 Check Post Date: 01/10/2019 Bank ID: COM

INS FAM GELC	531.09	531.09
INS FAM NON	1,947.33	1,947.33
INS FAM POLC	1,593.27	1,593.27
INS FAM SEIU	1,239.21	1,239.21
INS FAM YH	177.03	177.03
INS SGL GELC	256.08	256.08
INS SGL NON	832.26	832.26
INS SGL POLC	448.14	448.14
INS SGL SEIU	448.14	448.14
INS SNG YH	192.06	192.06
INSUR 2 PER YH	144.63	144.63
LITW JACKSON	32.76	32.76
MEDICARE_EE	3,948.18	4,341.59
MEDICARE_ER	3,948.18	4,341.59
MERS_DEP_EE	12,395.57	12,395.57
MERS_DEP_ER	8,341.56	8,341.56
PEBSCO	1,092.18	1,092.18
PENS_LOAN_001	748.50	748.50
PENS_LOAN_002	337.76	337.76
PENS_LOAN_003	417.34	417.34
PENS_LOAN_004	78.20	78.20
PENS_LOAN_005	238.53	238.53
PENS_LOAN_009	203.98	203.98
PENS_LOAN_014	61.94	61.94
PENS_LOAN_015	86.83	86.83
SITW	10,341.54	11,401.77
SOCSEC_EE	16,881.39	18,563.92
SOCSEC_ER	16,881.39	18,563.92
TRUSTMARK	316.03	316.03
URM	473.16	473.16

Gross Pay This Period	292,171.03	Gross Pay YTD	319,308.59	Dir. Dep.	186,328.14	Expense This Period	40,601.31
Tax Type		Deduction Refund	0.00				
Social Security		State / Loc				Taxable Gross	
Medicare							272,280.61
Federal							272,280.61
State							260,880.14
Local							260,880.14
						Prior Ded	2,821.78
							64.02
						App Wages	
							2,885.80
						Net Pay This Period	
							2,885.80
						Ded. This Period	
							99,697.09
						Net Pay This Period	
							192,473.94
						Gross Pay YTD	
							319,308.59
						Dir. Dep.	
							186,328.14
						Expense This Period	
							40,601.31

Payroll ID: 420

Pay Period End Date: 01/04/2019 Check Post Date: 01/04/2019 Bank ID: COM

Gross Pay This Period		Ded. This Period		Net Pay This Period		Gross Pay YTD		Dir. Dep.		Expense This Period	
525.00		0.00		62.47		525.00		0.00		40.16	
Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross							
Social Security		525.00	0.00	525.00	0.00	525.00	0.00	525.00			525.00
Medicare		525.00	0.00	525.00	0.00	525.00	0.00	525.00			525.00
Federal		525.00	0.00	525.00	0.00	525.00	0.00	525.00			525.00
State	MI	525.00	0.00	525.00	0.00	525.00	0.00	525.00			525.00

Payroll ID: 421
 Pay Period End Date: 01/10/2019 Check Post Date: 01/10/2019 Bank ID: COM

Department: 29222

MEDICARE_EE 8.98 60.04
 MEDICARE_ER 8.98 60.04
 SITW 2.80 75.79
 SOCSEC_EE 38.44 256.74
 SOCSEC_ER 38.44 256.74

Gross Pay This Period 620.00 Deduction Refund 0.00 Ded. This Period 72.02 Net Pay This Period 547.98 Gross Pay YTD 4,592.52 Dir. Dep. 0.00 Expense This Period 87.73

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		620.00	0.00	620.00
Medicare		620.00	0.00	620.00
Federal		620.00	0.00	620.00
State	MI	620.00	0.00	620.00

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.	Ded/Exp Id	Cur. Amnt.	YTD Amnt.
ANGERMGT	2.00	0.00	170.00	170.00	ICMA_NON_EE	12.40	91.85
MRT	3.00	0.00	450.00	450.00	ICMA_NON_ER	40.31	298.53
					ICMA_NON_EV	9.40	92.19
					MEDICARE_EE	8.98	60.04
					MEDICARE_ER	8.98	60.04
					SITW	2.80	75.79
					SOCSEC_EE	38.44	256.74
					SOCSEC_ER	38.44	256.74

Gross Pay This Period 620.00 Deduction Refund 0.00 Ded. This Period 72.02 Net Pay This Period 547.98 Gross Pay YTD 4,592.52 Dir. Dep. 0.00 Expense This Period 87.73

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		620.00	0.00	620.00
Medicare		620.00	0.00	620.00
Federal		620.00	0.00	620.00
State	MI	620.00	0.00	620.00

Payroll ID: 422

Pay Period End Date: 01/06/2019 Check Post Date: 01/10/2019 Bank ID: COM

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.	Ded/Exp Id	Cur. Amnt.	YTD Amnt.
CLEANINGALLOW	0.00	0.00	225.00	450.00	DEP_EQUIP_PURCH	24.00	24.00
HOLIDAY	10.00	18.00	566.56	566.56	DUES_POLC_DEP	50.25	50.25
REGULAR	80.00	0.00	1,226.00	1,226.00	FITW	193.82	201.70
					MEDICARE_EE	29.26	32.52
					MEDICARE_ER	29.26	32.52
					MERS_DEP_EE	266.37	266.37
					MERS_DEP_ER	179.26	179.26
					SITW	74.43	83.99
					SOCSEC_EE	125.09	139.04
					SOCSEC_ER	125.09	139.04

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,017.56	0.00	763.22	1,254.34	2,242.56	0.00	333.61

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		2,017.56	0.00	2,017.56
Medicare		2,017.56	0.00	2,017.56
Federal		2,017.56	266.37	1,751.19
State	MI	2,017.56	266.37	1,751.19

Payroll ID: 423

Pay Period End Date: 01/18/2019 Check Post Date: 01/24/2019 Bank ID: COM

INS FAM YH	177.03	354.06
INS SGL GEIC	256.08	512.16
INS SGL NON	832.26	1,664.52
INS SGL POLC	384.12	768.24
INS SGLE SEIU	448.14	896.28
INS SNG YH	192.06	384.12
INSUR 2 PER YH	144.63	289.26
LITW JACKSON	25.39	67.94
MEDICARE_EE	3,612.07	7,859.96
MEDICARE_ER	3,612.07	7,859.96
MERS_DEP_EE	9,497.50	21,557.19
MERS_DEP_ER	6,391.31	14,506.85
PEBSCO	1,092.18	2,184.36
PENS_LOAN_001	747.89	1,496.39
PENS_LOAN_002	336.35	674.11
PENS_LOAN_003	417.34	834.68
PENS_LOAN_004	78.20	156.40
PENS_LOAN_005	238.53	477.06
PENS_LOAN_009	203.98	407.96
PENS_LOAN_014	61.94	123.88
PENS_LOAN_015	86.83	173.66
PENS_LOAN_016	323.02	323.02
SITW	9,467.05	20,625.80
SOCSEC_EE	15,444.74	33,608.08
SOCSEC_ER	15,444.74	33,608.08
TRUSTMARK	316.03	632.06
URM	473.16	946.32

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
268,860.24	0.00	91,640.02	177,220.22	581,685.98	173,870.76	36,820.70
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			265,245.44	16,136.69		249,108.75
Medicare			265,245.44	16,136.69		249,108.75
Federal			268,762.68	28,166.33		240,596.35
State	MI		268,762.68	28,166.33		240,596.35
Local	JXN CITY		2,149.00	64.02		2,084.98

Payroll ID: 424

Pay Period End Date: 01/06/2019 Check Post Date: 01/10/2019 Bank ID: COM

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.	Ded/Exp Id	Cur. Amnt.	YTD Amnt.
COMP DEP USED	32.00	0.00	716.80	938.60	DUES_POIC_DEP	50.25	100.50
HOLIDAY	10.00	18.00	566.56	1,133.12	FITW	189.04	491.31
REGULAR	80.00	0.00	1,226.00	2,452.00	MEDICARE_EE	38.98	95.62
SICK-DEP-USED	8.00	0.00	179.20	179.20	MEDICARE_ER	38.98	95.62
					MERS_DEP_EE	399.52	913.09
					MERS_DEP_ER	268.86	614.47
					SITW	97.28	241.46
					SOCSEC_EE	166.69	408.87
					SOCSEC_ER	166.69	408.87

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,688.56	0.00	941.76	1,746.80	6,594.62	0.00	474.53
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			2,688.56	0.00		2,688.56
Medicare			2,688.56	0.00		2,688.56
Federal			2,688.56	399.52		2,289.04
State	MT		2,688.56	399.52		2,289.04

COMPUTER
GENERATED
CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
01/02/2019	COM	157028	BRANCH HLT	BRANCH,HILLSDALE,ST JOSEPH	2,794.99
01/02/2019	COM	157029	BRANDES	ROY BRANDES, PC	5,000.00
01/02/2019	COM	157030	BURGER KIM	KIMBERLEY L. BURGER	11,575.00
01/02/2019	COM	157031	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	8,500.00
01/02/2019	COM	157032	LOVINGERTH	LOVINGER THOMPSON	875.00
01/02/2019	COM	157033	SMITH ZACH	ZACHARY S SMITH, PLC	5,250.00
01/02/2019	COM	157051	KEYOPPORTU	KEY OPPORTUNITIES, INC.	3,679.44
01/04/2019	COM	157098	ACD	ACD, INC.	109.95
01/04/2019	COM	157099	ADVANTAGEB	ADVANTAGE BUSINESS SYSTEMS LLC	5,921.00
01/04/2019	COM	157100	AOS	AMERICAN OFFICE SOLUTIONS	4,792.70
01/04/2019	COM	157101	ARROW	ARROW SWIFT PRINTING	425.95
01/04/2019	COM	157102	AT&T	AT&T	5,540.95
01/04/2019	COM	157103	AT&TMOBILI	AT&T MOBILITY	238.15
01/04/2019	COM	157104	AT&TMOBILI	AT&T MOBILITY	477.02
01/04/2019	COM	157105	AT&TMOBILI	AT&T MOBILITY	337.74
01/04/2019	COM	157106	AT&TMOBILI	AT&T MOBILITY	478.42
01/04/2019	COM	157107	BOBBARKER	BOB BARKER COMPANY, INC.	582.26
01/04/2019	COM	157108	BRADS	BRAD'S APPLIANCE, INC.	399.00 V
01/04/2019	COM	157109	CARTRIDGE	CARTRIDGE WORLD	551.62
01/04/2019	COM	157110	CITYCENTER	CITY CENTER COUNSELING & WELLNESS	280.00
01/04/2019	COM	157111	CURRENT	CURRENT OFFICE SOLUTIONS	808.62
01/04/2019	COM	157112	CURRENT	CURRENT OFFICE SOLUTIONS	40,000.00 V
01/04/2019	COM	157113	DISH	DISH	50.57
01/04/2019	COM	157114	DUNN	ROBERT J DUNN P.C.	550.00
01/04/2019	COM	157115	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	250.66
01/04/2019	COM	157116	FAMILYHILL	FAMILY COUNSELING CENTER	200.00
01/04/2019	COM	157117	GELZERS	HILLSDALE HARDWARE/GELZERS	72.85
01/04/2019	COM	157118	HILLSHOME0	HILLSDALE HOME OXYGEN &	128.75
01/04/2019	COM	157119	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	138.50
01/04/2019	COM	157120	IDNET	ID NETWORKS, INC.	2,790.00
01/04/2019	COM	157121	JEFF TWPTR	JEFFERSON TOWNSHIP TREASURER	271.30
01/04/2019	COM	157122	KELLAM	DEIDRE KELLAM	318.76
01/04/2019	COM	157123	KUSTERS	KUSTER'S	607.91
01/04/2019	COM	157124	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	668.00
01/04/2019	COM	157125	LOVINGERTH	LOVINGER & THOMPSON, PC	600.00
01/04/2019	COM	157126	MARKET	MARKET HOUSE	3,743.74
01/04/2019	COM	157127	MCEACHRAN	MATHEW S. MCEACHRAN, DDS	317.00
01/04/2019	COM	157128	MODERNWAST	MODERN WASTE SYSTEMS	316.27
01/04/2019	COM	157129	NYE	NYE UNIFORM COMPANY	111.93
01/04/2019	COM	157130	OFFICE360	OFFICE360	14.14
01/04/2019	COM	157131	PAAM	PROSECUTING ATTORNEYS ASSOCIATION	100.00
01/04/2019	COM	157132	PERFORMANC	PERFORMANCE AUTOMOTIVE	157.50
01/04/2019	COM	157133	QUILL	QUILL CORPORATION	286.51
01/04/2019	COM	157134	REFOCUS	REFOCUS LLC	396.00
01/04/2019	COM	157135	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	219.46
01/04/2019	COM	157136	STOCKHOUSE	STOCKHOUSE CORPORATION	102.00
01/04/2019	COM	157137	TALKPOINT	TALKPOINT TECHNOLOGIES, INC.	374.40
01/04/2019	COM	157138	VERIZON	VERIZON WIRELESS	54.80
01/04/2019	COM	157139	WALMART934	WALMART COMMUNITY/GEMB	149.55
01/04/2019	COM	157142	CURRENT	CURRENT OFFICE SOLUTIONS	40,000.00
01/11/2019	COM	157210	AMERICANCO	AMERICAN COPPER & BRASS LLC	362.98
01/11/2019	COM	157211	ARROW	ARROW SWIFT PRINTING	109.70
01/11/2019	COM	157212	AUTOVALUE	AUTO VALUE HILLSDALE	41.92
01/11/2019	COM	157213	BOSTIC	J.NICHOLAS BOSTIC	625.60
01/11/2019	COM	157214	BRANCH HLT	BRANCH,HILLSDALE,ST JOSEPH	20.00
01/11/2019	COM	157215	BROADSPIR1	BROADSPIRE SERVICES, INC.	2,656.74
01/11/2019	COM	157216	BROWNHILD	BROWN & HILDERLEY, ELLC	30.00
01/11/2019	COM	157217	BURGER KIM	KIMBERLEY L. BURGER	66.00
01/11/2019	COM	157218	CONSUMERS	CONSUMERS ENERGY	126.24
01/11/2019	COM	157219	CONSUMERS	CONSUMERS ENERGY	49.08
01/11/2019	COM	157220	CURRENT	CURRENT OFFICE SOLUTIONS	1,685.25
01/11/2019	COM	157221	D&D	D & D MAINTENANCE SUPPLY	463.60
01/11/2019	COM	157222	DAWNFARM	DAWN FARM	4,500.00
01/11/2019	COM	157223	DUNHAM	RODERICK R DUNHAM	75.00
01/11/2019	COM	157224	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	216.20
01/11/2019	COM	157225	G&GLASS	G & G GLASS, INC.	331.25
01/11/2019	COM	157226	GBS INC	GBS INC	400.73
01/11/2019	COM	157227	GELZERS	HILLSDALE HARDWARE/GELZERS	335.43
01/11/2019	COM	157228	GREENSTONE	GREENSTONE INSURANCE COMPANY	2,131.00
01/11/2019	COM	157229	GRIFFINPES	GRIFFIN PEST CONTROL	42.00
01/11/2019	COM	157230	HDN	HILLSDALE DAILY NEWS	160.00
01/11/2019	COM	157231	HILLSMEDIA	HILLSDALE MEDIA GROUP	240.75
01/11/2019	COM	157232	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	277.00
01/11/2019	COM	157233	JONESLUMBE	JONESVILLE LUMBER COMPANY	358.60
01/11/2019	COM	157234	KCI	KCI	753.35
01/11/2019	COM	157235	KELEERTHOM	KELLER THOMA	206.25
01/11/2019	COM	157236	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	407.80
01/11/2019	COM	157237	KSS	KSS ENTERPRISES	363.03

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/11/2019	COM	157238	LENAWEECOM	LENAWEE COUNTY MEDICAL EXAMINER	16,982.28
01/11/2019	COM	157239	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	668.00
01/11/2019	COM	157240	LILLIS	LILLIS & JANSEN, P.C.	130.00
01/11/2019	COM	157241	MAGDA TAMI	TAMI MAGDA	75.00
01/11/2019	COM	157242	MAILFINANC	MAILFINANCE	891.00
01/11/2019	COM	157243	MARKET	MARKET HOUSE	14.24
01/11/2019	COM	157244	MICKELSCOU	MICKEL'S COUNSELING SERVICES	1,755.00
01/11/2019	COM	157245	MULDARY	DR.THOMAS W. MULDAARY, PH.D.	3,800.00
01/11/2019	COM	157246	NEWELL	NEWELL ELECTRIC INC	40.00
01/11/2019	COM	157247	NORMS	NORM'S TIREMAN	19.99
01/11/2019	COM	157248	PERFORMANC	PERFORMANCE AUTOMOTIVE	33.72
01/11/2019	COM	157249	PREMIERBIO	PREMIER BIOTECH, INC.	3,400.00
01/11/2019	COM	157250	RADDATZ	LEIGH A. RADDATZ, CPA & CO. LLC	50.00
01/11/2019	COM	157251	RAHE	LAURA T RAHE	741.25
01/11/2019	COM	157252	REFOCUS	REFOCUS LLC	330.00
01/11/2019	COM	157253	SELBURN	BRIAN SELBURN	1,752.95
01/11/2019	COM	157254	STATE CODE	STATE OF MICHIGAN	630.00
01/11/2019	COM	157255	TOMMARK	TOMMARK, INC.	68.72
01/11/2019	COM	157256	VERIZON	VERIZON WIRELESS	236.62
01/11/2019	COM	157257	WATKINSTRA	WATKINS TRANSPORT	1,396.94
01/18/2019	COM	157324	ALLEN M	MARGARET E ALLEN, ATTORNEY AT LAW	82.50
01/18/2019	COM	157325	AMERICANCO	AMERICAN COPPER & BRASS LLC	501.91
01/18/2019	COM	157326	ARROW	ARROW SWIFT PRINTING	321.40
01/18/2019	COM	157327	AUTOVALUE	AUTO VALUE HILLSDALE	76.69
01/18/2019	COM	157328	CASA	CASA OF HILLSDALE, INC.	6,317.25
01/18/2019	COM	157329	CONSUMERS	CONSUMERS ENERGY	121.12
01/18/2019	COM	157330	CONSUMERS	CONSUMERS ENERGY	118.71
01/18/2019	COM	157331	CONSUMERS	CONSUMERS ENERGY	110.55
01/18/2019	COM	157332	CURRENT	CURRENT OFFICE SOLUTIONS	1,406.77
01/18/2019	COM	157333	D&D	D & D MAINTENANCE SUPPLY	732.56
01/18/2019	COM	157334	DAVIS J	JEFFERY P DAVIS	810.00
01/18/2019	COM	157335	DHWIRELESS	DH WIRELESS SOLUTIONS	2,816.84
01/18/2019	COM	157336	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	439.38
01/18/2019	COM	157337	EXCEL	EXCEL SYSTEMS GROUP, INC.	54.54
01/18/2019	COM	157338	FETHER N	NATHAN FETHER	2,000.00
01/18/2019	COM	157339	FOCA	FRIEND OF THE COURT ASSOC.	375.00
01/18/2019	COM	157340	FRANKBECK	FRANK BECK CHEVROLET-CADILLAC	498.00
01/18/2019	COM	157341	FRONTIER	FRONTIER COMMUNICATIONS OF MI	70.83
01/18/2019	COM	157342	GELZERS	HILLSDALE HARDWARE/GELZERS	87.77
01/18/2019	COM	157343	HCHC HILLS	HILLSDALE HOSPITAL	3,002.23
01/18/2019	COM	157344	HEFFERNAN	HEFFERNAN SOFT WATER SYSTEMS, INC.	102.00
01/18/2019	COM	157345	HILLSMEDIA	HILLSDALE MEDIA GROUP	133.95
01/18/2019	COM	157346	HOSPITALNE	HOSPITAL NETWORK HEALTHCARE SERVICE	59.00
01/18/2019	COM	157347	HOUSEARRES	HOUSE ARREST SERVICES, INC.	790.25
01/18/2019	COM	157348	JONESLUMBE	JONESVILLE LUMBER COMPANY	457.65
01/18/2019	COM	157349	KIMBALL	L. DUSTIN KIMBALL III, D.O.	416.67
01/18/2019	COM	157350	KUSTERS	KUSTER'S	709.38
01/18/2019	COM	157351	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	150.00
01/18/2019	COM	157352	LONGTERMCA	LONG TERM CARE - NASH DRUGS	1,562.32
01/18/2019	COM	157353	MACNLOW	MACNLOW ASSOCIATES	699.00
01/18/2019	COM	157354	MARKET	MARKET HOUSE	2,943.92
01/18/2019	COM	157355	MGT	MGT OF AMERICA, INC.	1,800.00
01/18/2019	COM	157356	MISC	VICKI WIPP	50.00
01/18/2019	COM	157357	NEWEGG	NEWEGG.COM	748.73
01/18/2019	COM	157358	NEWELL	NEWELL ELECTRIC INC	40.00
01/18/2019	COM	157359	NORMS	NORM'S TIREMAN	586.70
01/18/2019	COM	157360	OFFICE360	OFFICE360	28.33
01/18/2019	COM	157361	OSSELOCK	OSSEO LOCK	12.00
01/18/2019	COM	157362	PERFORMANC	PERFORMANCE AUTOMOTIVE	222.65
01/18/2019	COM	157363	PREMIERBIO	PREMIER BIOTECH, INC.	67.50
01/18/2019	COM	157364	RECORDAUTO	RECORD AUTOMATIC DOORS, INC	906.00
01/18/2019	COM	157365	REDHORSE	RED HORSE GEOGRAPHICS	3,600.00
01/18/2019	COM	157366	REISTERER	MICHAEL P REISTERER	50.00
01/18/2019	COM	157367	SPRATTS	SPRATT'S TRADING POST	134.77
01/18/2019	COM	157368	STATE MSP	STATE OF MICHIGAN	300.00
01/18/2019	COM	157369	VERIZON	VERIZON WIRELESS	25.10
01/18/2019	COM	157370	WALMART934	WALMART COMMUNITY/GEMB	20.86
01/18/2019	COM	157371	WATKINSTRA	WATKINS TRANSPORT	3,035.73
01/18/2019	COM	157372	WITNESS	KENNETH JONES	23.40
01/25/2019	COM	157423	ACD	ACD, INC.	111.60
01/25/2019	COM	157424	ADRIANCOMM	ADRIAN COMMUNICATIONS	1,100.00
01/25/2019	COM	157425	AMERICANCO	AMERICAN COPPER & BRASS LLC	229.14
01/25/2019	COM	157426	AOS	AMERICAN OFFICE SOLUTIONS	134.00
01/25/2019	COM	157427	BECKER	BECKER & SCRIVENS	22.20
01/25/2019	COM	157428	BOBBARKER	BOB BARKER COMPANY, INC.	814.03
01/25/2019	COM	157429	BRANCH HLT	BRANCH, HILLSDALE, ST JOSEPH	1,202.00
01/25/2019	COM	157430	BROADSPIRE	BROADSPIRE SERVICES, INC	3,600.00
01/25/2019	COM	157431	BUSINESSIN	BUSINESS INFORMATION SYSTEMS, INC.	870.00
01/25/2019	COM	157432	CHIEFSUPPL	CHIEF SUPPLY CORPORATION	49.45
01/25/2019	COM	157433	COMCASTBUS	COMCAST BUSINESS	98.57
01/25/2019	COM	157434	COVELLO	CHARLES B COVELLO	633.38

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/25/2019	COM	157435	CURRENT	CURRENT OFFICE SOLUTIONS	243.25
01/25/2019	COM	157436	D&D	D & D MAINTENANCE SUPPLY	1,141.42
01/25/2019	COM	157437	DELRIEDGE	DELRIEDGE LEGAL SOFTWARE, INC.	225.00
01/25/2019	COM	157438	DISH	DISH	47.02
01/25/2019	COM	157439	DMCI	DATA MGMT CONSULTANTS, INC.	16.00
01/25/2019	COM	157440	DMCIBROAD	DMCI BROADBAND, LLC	562.91
01/25/2019	COM	157441	DUNHAM	RODERICK R DUNHAM	60.00
01/25/2019	COM	157442	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	419.66
01/25/2019	COM	157443	GELZERS	HILLSDALE HARDWARE/GELZERS	83.76
01/25/2019	COM	157444	HABITEC	HABITEC SECURITY	159.00
01/25/2019	COM	157445	HILLSHOME0	HILLSDALE HOME OXYGEN &	288.40
01/25/2019	COM	157446	HILLSMEDIA	HILLSDALE MEDIA GROUP	80.25
01/25/2019	COM	157447	HITECH	HI-TECH SYSTEM SERVICE INC.	53.35
01/25/2019	COM	157448	JONESLUMBE	JONESVILLE LUMBER COMPANY	8.99
01/25/2019	COM	157449	KBLAW	KB LAW OFFICE, PC	101.21
01/25/2019	COM	157450	KSS	KSS ENTERPRISES	778.87
01/25/2019	COM	157451	KUSTERS	KUSTER'S	851.37
01/25/2019	COM	157452	LIFELOC	LIFELOC TECHNOLOGIES, INC.	140.00
01/25/2019	COM	157453	LITCH CTYT	CITY OF LITCHFIELD	300.00
01/25/2019	COM	157454	MACC	MICH ASSOC OF COUNTY CLERKS	100.00
01/25/2019	COM	157455	MARKET	MARKET HOUSE	676.33
01/25/2019	COM	157456	MERIT	MERIT NETWORK, INC.	2,035.00
01/25/2019	COM	157457	MICHIGANGA	MICHIGAN GAS UTILITIES	72.63
01/25/2019	COM	157458	NEFCO	N.E.F.CO. METAL SALES & SERVICE	21.12
01/25/2019	COM	157459	PERFORMANC	PERFORMANCE AUTOMOTIVE	149.79
01/25/2019	COM	157460	PREMIERBIO	PREMIER BIOTECH, INC.	1,154.92
01/25/2019	COM	157461	ROSEPEST	ROSE PEST SOLUTIONS	43.00
01/25/2019	COM	157462	SAROKI	PAULINE SAROKI	120.00
01/25/2019	COM	157463	SONIT	SONIT SYSTEMS, LLC	57.50
01/25/2019	COM	157464	SPOK, INC.	SPOK, INC.	34.51
01/25/2019	COM	157465	SPRINT IL	SPRINT	204.54
01/25/2019	COM	157466	STOCKHOUSE	STOCKHOUSE CORPORATION	309.95
01/25/2019	COM	157467	TELNET	TELNET WORLDWIDE	862.17
01/25/2019	COM	157468	TMOBILE	T-MOBILE	30.56
01/25/2019	COM	157469	YEO	YEO & YEO COMPUTER CONSULTING LLC	1,466.00
01/31/2019	COM	157491	AMERICANCO	AMERICAN COPPER & BRASS LLC	117.04
01/31/2019	COM	157492	AT&TMOBILLI	AT&T MOBILITY	22.35
01/31/2019	COM	157493	AUTOVALUE	AUTO VALUE HILLSDALE	20.58
01/31/2019	COM	157494	BECKER	BECKER & SCRIVENS	49.08
01/31/2019	COM	157495	BRANCH HLT	BRANCH, HILLSDALE, ST JOSEPH	2,794.99
01/31/2019	COM	157496	BRANDES	ROY BRANDES, PC	5,000.00
01/31/2019	COM	157497	BURGER KIM	KIMBERLEY L. BURGER	11,575.00
01/31/2019	COM	157498	CENTURYLIN	CENTURYLINK	73.32
01/31/2019	COM	157499	CURRENT	CURRENT OFFICE SOLUTIONS	1,088.30
01/31/2019	COM	157500	DUNHAM	RODERICK R DUNHAM	110.00
01/31/2019	COM	157501	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	8,500.00
01/31/2019	COM	157502	EAGLELITCH	EAGLE FUNERAL HOMES, INC.	900.00
01/31/2019	COM	157503	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	453.98
01/31/2019	COM	157504	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	216.20
01/31/2019	COM	157505	FAMILYHILL	FAMILY COUNSELING CENTER	200.00
01/31/2019	COM	157506	GELZERS	HILLSDALE HARDWARE/GELZERS	4.87
01/31/2019	COM	157507	KELLAM	DEIDRE KELLAM	525.00
01/31/2019	COM	157508	KSS	KSS ENTERPRISES	162.74
01/31/2019	COM	157509	KUSTERS	KUSTER'S	390.27
01/31/2019	COM	157510	LOVINGERTH	LOVINGER THOMPSON	875.00
01/31/2019	COM	157511	MARKET	MARKET HOUSE	1,372.05
01/31/2019	COM	157512	MCAVOY	PATRICIA L. MCAVOY	80.00
01/31/2019	COM	157513	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	1,125.00
01/31/2019	COM	157514	MIDMICHIGA	MID MICHIGAN EMERGENCY EQUIPMENT	4,235.00
01/31/2019	COM	157515	MODERNWAST	MODERN WASTE SYSTEMS	1,394.27
01/31/2019	COM	157516	OCV	OCV LLC	2,000.00
01/31/2019	COM	157517	SMITH ZACH	ZACHARY S SMITH, PLC	5,250.00
01/31/2019	COM	157518	SOUTHERNCO	SOUTHERN COMPUTER WAREHOUSE	3,057.06
01/31/2019	COM	157519	WALMART934	WALMART COMMUNITY/GEMB	15.76
01/31/2019	COM	157520	YEO	YEO & YEO COMPUTER CONSULTING LLC	2,560.00

COM TOTALS:

Total of 224 Checks:	317,210.29
Less 2 Void Checks:	40,399.00
Total of 222 Disbursements:	<u>276,811.29</u>

MANUAL CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank COM COMMON CASH					
01/02/2019	COM	157034	MISC	REVERSE MORTGAGE SOLUTIONS	200.00
01/02/2019	COM	157035	MISC	COUNTY OF HILLSDALE	48.13
01/02/2019	COM	157036	MISC	AMANDA COLLIS	413.00
01/02/2019	COM	157037	MISC	METALDYNE	20.00
01/02/2019	COM	157038	MISC	PROGRESSIVE INSURANCE	1,000.00
01/02/2019	COM	157039	MISC	STATE FARM INSURANCE/AUTO SIU	200.00
01/02/2019	COM	157040	MISC	FIFTH THIRD BANK	94.56
01/02/2019	COM	157041	MISC	AMERICAN ONE FEDERAL CREDIT UNION	77.70
01/02/2019	COM	157042	TREASURER	HILLSDALE COUNTY TREASURER	50.00
01/02/2019	COM	157043	MISC	HALLETT STREET PROFESSIONAL	150.00
01/02/2019	COM	157044	MISC	LAKELAND MOTORS	100.00
01/02/2019	COM	157045	MISC	JAMES & SHERYL FOWLER	142.01
01/02/2019	COM	157046	MISC	TAYLOR R PEIFFER	520.00
01/02/2019	COM	157047	MISC	RANDY FOUST	40.00
01/02/2019	COM	157048	MISC	LAURIE PAUKEN	50.00
01/02/2019	COM	157049	STATE FINA	STATE OF MICHIGAN	5,127.64
01/02/2019	COM	157050	FOC	FRIEND OF THE COURT	114.00
01/02/2019	COM	157052	PARK	HILLSDALE CO PARK COMMISSION	6,250.00
01/03/2019	COM	157053	LAWRENCE R	RON LAWRENCE	159.59
01/03/2019	COM	157054	LAWRENCE V	VERONICA LAWRENCE	167.93
01/03/2019	COM	157055	BOAK	NICK BOAK	318.16
01/03/2019	COM	157056	JORDAN	HANNAH JORDAN	200.00
01/03/2019	COM	157057	CARTWRIGHT	CARL CARTWRIGHT	15.26
01/03/2019	COM	157058	KURTZ D	DEREK KURTZ	511.76
01/03/2019	COM	157059	BARNETT B	BECKY BARNETT	155.16
01/03/2019	COM	157060	DANE R	REBEKAH DANE	86.20
01/03/2019	COM	157061	HAMILTON M	MONICA HAMILTON	576.52
01/03/2019	COM	157062	MUSOLFF T	TABETHA MUSOLFF	241.36
01/03/2019	COM	157063	SAMARITASL	SAMARITAS - MID MICH	241.36
01/03/2019	COM	157064	DISTRICTCT	SECOND DISTRICT COURT	3,500.00
01/03/2019	COM	157065	DISTRICTCT	SECOND DISTRICT COURT	2,000.00
01/03/2019	COM	157066	MACT	MI ASSOC OF COUNTY TREASURERS	700.00
01/03/2019	COM	157067	KYSER	STEPHENIE KYSER	175.00
01/03/2019	COM	157068	KAKTITLE	KAK TITLE SEARCH INC.	8,205.00
01/03/2019	COM	157069	CLERK	HILLSDALE COUNTY CLERK	59.00
01/03/2019	COM	157070	WALMART JO	WALMART	600.00
01/03/2019	COM	157071	DAVIS J	JEFFERY P DAVIS	450.00
01/03/2019	COM	157072	KILGORE	KEILA K. KILGORE, MA, LPC	1,050.00
01/03/2019	COM	157073	HOPE	HOPE FOR CHANGE COUNSELING	130.00
01/03/2019	COM	157074	HOPE	HOPE FOR CHANGE COUNSELING	455.00
01/03/2019	COM	157075	DELTADENTA	DELTA DENTAL	7,656.38
01/03/2019	COM	157076	SUNLIFE	SUN LIFE FINANCIAL	387.60
01/03/2019	COM	157077	MICHIGANGA	MICHIGAN GAS UTILITIES	3,764.50
01/03/2019	COM	157078	CONSTELLAT	CONSTELLATION	10,937.04
01/03/2019	COM	157079	MICHIGANGA	MICHIGAN GAS UTILITIES	286.38
01/03/2019	COM	157080	VISION	VISION SERVICE PLAN	2,490.61
01/03/2019	COM	157081	PRIORITY	PRIORITY HEALTH	135,044.03
01/03/2019	COM	157082	MISC	AUTO OWNERS INSURANCE	528.19
01/03/2019	COM	157083	VANHORN	VAN HORN-EAGLE FUNERAL HOME	6,299.74
01/03/2019	COM	157084	JURY	SANDRA LEE BEACH	24.86
01/03/2019	COM	157085	JURY	DOUGLAS G BENJAMIN	29.50
01/03/2019	COM	157086	JURY	DANIEL A CLARK	31.82
01/03/2019	COM	157087	JURY	DANIELLE L COLE	36.46
01/03/2019	COM	157088	JURY	JEFFREY W CUNNINGHAM	27.76
01/03/2019	COM	157089	JURY	JANNAFER E FRANKLIN	30.08
01/03/2019	COM	157090	JURY	PENNY L GRAHAM	27.76
01/03/2019	COM	157091	JURY	DOUGLAS S HUKILL	16.16
01/03/2019	COM	157092	JURY	RAYMOND L LEE	26.60
01/03/2019	COM	157093	JURY	MIRANDA M PARKER	15.58
01/03/2019	COM	157094	JURY	CHRIS A PASCHKE	35.88
01/03/2019	COM	157095	JURY	RICHARD D ROSE	33.56
01/03/2019	COM	157096	JURY	JOHN E WILSON	39.94
01/04/2019	COM	157097	BURGER TOS	BURGER, TOSHA	21.83
01/04/2019	COM	157140	MISC	SEAN H MCCORMICK	1,000.00
01/04/2019	COM	157141	STATE FILI	STATE OF MICHIGAN	50.00
01/04/2019	COM	157143	MICHIGANGA	MICHIGAN GAS UTILITIES	40.79
01/04/2019	COM	157144	CONRAD	TYLER CONRAD	500.86
01/04/2019	COM	157145	BOAK	NICK BOAK	759.73
01/04/2019	COM	157146	BURGER TOS	BURGER, TOSHA	412.02
01/04/2019	COM	157147	MPSERVICES	MP SERVICES LLC	784.32
01/04/2019	COM	157148	HCSENIOR	HILLSDALE COUNTY SENIOR CENTER	257,483.68
01/04/2019	COM	157149	STATE FILI	STATE OF MICHIGAN	50.00
01/04/2019	COM	157150	BELOTE	DESIREE BELOTE	43.43
01/07/2019	COM	157151	BUTLER SHA	SHAWN BUTLER	37.00
01/07/2019	COM	157152	STATE LCOT	STATE OF MICHIGAN - LCOT	594.11
01/08/2019	COM	157153	MATCP	MICHIGAN ASSOCIATION OF TREATMENT	915.00
01/08/2019	COM	157154	STATE MSP	STATE OF MICHIGAN	3,179.00
01/08/2019	COM	157155	STATE NOTA	STATE OF MICHIGAN	4.00