

January 14, 2020

**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 .85 mill	Equipment and Capital Expense .15 mill	2019 Anticipated Allocation	Percentage
Reading Emergency	\$682,549.15	\$120,449.85	\$802,999.00	60.508210%
Somerset Township Ambulance	\$210,302.75	\$37,112.25	\$247,415.00	18.643409%
Hudson Ambulance	\$108,925.80	\$19,222.20	\$128,148.00	9.656308%
Waldron Ambulance	\$92,332.10	\$16,293.90	\$108,626.00	8.185271%
Addison Ambulance	\$33,917.55	\$5,985.45	\$39,903.00	3.006802%
<b>TOTAL (Approximately)</b>	<b>\$1,128,027.35</b>	<b>\$199,063.65</b>	<b>\$1,327,091.00</b>	<b>100.0000%</b>

**Whereas** the anticipated total revenues from the above referenced special millage for 2020 are approximately \$1,327,091.00 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 April 2, 2019. We authorize and instruct the county treasurer in 2020 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 2019 ambulance operating fund to the Association members, using the 2019 formula.


**Furthermore**, this serves as a renewal of the attached Exhibit A, EMS Service Area map portion of the contract. Also attached is Exhibit B, letter from the Hillsdale County Ambulance Association regarding the approved formula and distribution of funds signed by David S. Slifka, President.

Respectfully submitted,

  
Julie Games, Chair

Approval by the Board of Commissioners  
on January 14, 2020 by

ROLL CALL VOTE:  
 C/BROWN  C/GAMES  C/WILEY  
 C/CASWELL  C/CAROLAN

  
Mark E. Wiley, Chair  
Board of Commissioners

VOTE: 5 YES 0 NO



# Hillsdale County Ambulance Association

## EMS COVERAGE AREA

*As per the Hillsdale County Ambulance Services Contract, January 1, 2020 through December 31, 2022, the below indicated are the designated coverage areas for each EMS Agency.*

**Addison EMS:**

- Wheatland Twp.

**Hudson EMS:**

- Jefferson Twp.
- Pittsford Twp.

**Reading Emergency Unit:**

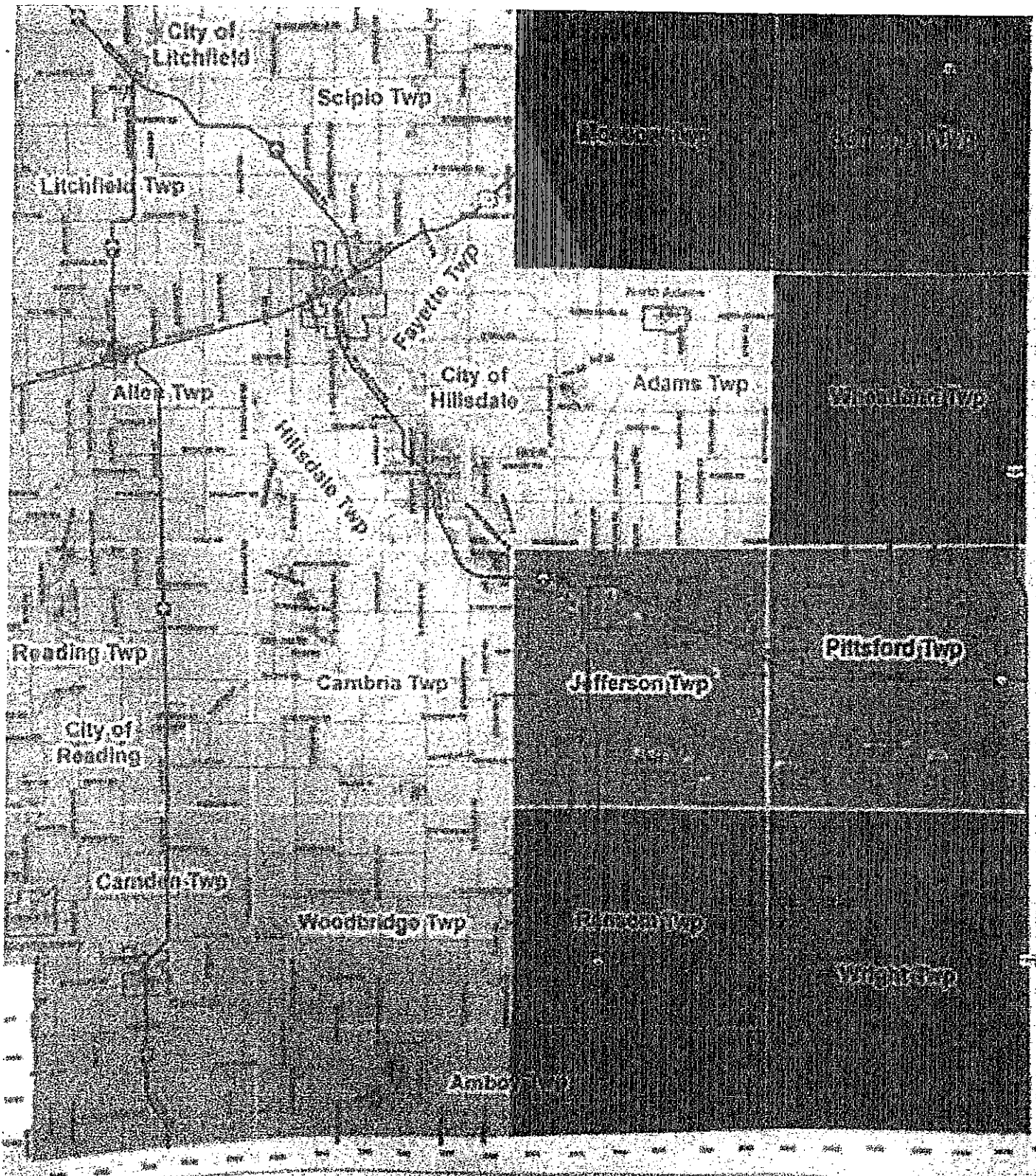
- Adams Twp.
- Village of Allen
- Allen Twp. –
- Amboy Twp/West of Grass Lk. Rd.
- Cambria Twp.
- Camden Twp.
- Fayette Twp.
- Hillsdale Twp.
- Litchfield Twp.
- Reading Twp.
- Ransom Twp. (ALS Intercept)
- Scipio Twp.
- Woodbridge Twp.
- City of Hillsdale
- City of Litchfield
- City of Reading
- Village of Allen
- Village of Camden
- Village of Frontier
- Village of Montgomery
- Village of North Adams

**Somerset EMS**

- Moscow Twp.
- Somerset Twp.

**Waldron EMS**









- Wright Twp.
- Ransom Twp.
- Village of Waldron
- Amboy /East of Grass Lk. Rd.



# Hillsdale County EMS

EXHIBIT "A"

## Legend

-  Village Boundary
-  Minor Civil Division
-  Lakes
-  Emergency Medical Services
-  Ashfac
-  Highway
-  Railroad
-  Interstate



6 Miles



# Hillsdale County Ambulance Association

At the regular meeting of the Hillsdale County Ambulance Association held on April 2, 2019, a new millage distribution formula was approved. The new formula will return all tax dollars levied by a taxing unit to the ambulance agency providing ambulance service to the respective taxing unit minus any required withholding. Where multiple ambulance agencies provide ambulance service to a single taxing unit, the tax dollars are equally divided amongst the ambulance agencies providing ambulance service. The information shown below are based on 2019 tax levy and would need to be adjusted by the Hillsdale County Treasurer, using the percentages shown, prior to distribution. By unanimous approval, the Hillsdale County Ambulance Association recommends to the Hillsdale County Board of Commissioners, the following millage distribution for the 2020 calendar year:

(The dollars shown are based on tax information for the 2019 year)

Total Collected \$1,327,091.00

Total Collected	Percent	Operational (.85)	Capital (.15)	Total
Addison	3.006802%	\$1,128,027.35	\$199,063.65	\$1,327,091.00
Hudson	9.656308%	\$33,917.55	\$5,985.45	\$39,903.00
Reading	60.508209%	\$108,925.80	\$19,222.20	\$128,148.00
Somerset	18.643409%	\$682,549.15	\$120,449.85	\$802,999.00
Waldron	8.185271%	\$210,302.75	\$37,112.25	\$247,415.00
		\$92,332.10	\$16,293.90	\$108,626.00

  
 David S Silfka, President, HCAA

20-002

January 14, 2020

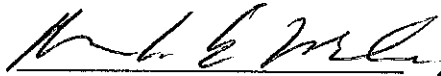
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend approval of December, 2019 payrolls in the amount of \$409,302.96 and payables / transfers in the amount \$2,492,225.70. Accounts payable check numbers: 162498 through 162884.

Respectfully Submitted,



Bruce Caswell, Chair  
Finance Committee



Mark E. Wiley, Chair  
Board of Commissioners

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Approved by the Board of Commissioners  
on January 14, 2020.

**PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: December 2019**

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
			\$ -
12/2/2019 Special	\$ 23,907.95	\$ 5,979.16	\$ 17,928.79
12/12/2019	\$ 287,101.52	\$ 99,188.84	\$ 187,912.68
12/12/2019 Special	\$ 1,458.72	\$ 518.94	\$ 939.78
12/22/2019	\$ 301,289.42	\$ 98,767.71	\$ 202,521.71
<b>GRAND TOTAL</b>	<b>\$ 613,757.61</b>	<b>\$ 204,454.65</b>	<b>\$ 409,302.96</b>

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$231,550.37
	<hr/>
SUBTOTAL	\$231,550.37
MANUAL CHKS	<hr/> \$2,260,675.33
GRAND TOTAL	<b>\$2,492,225.70</b>

# PAYROLL

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PAYROLL REGISTER REPORT FOR HILLSDALE COUNTY

Payroll ID: 453

Pay Period End Date: 12/02/2019 Check Post Date: 12/02/2019 Bank ID: COM

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

Gross Pay This Period	23,907.95	Ded. This Period	5,979.16	Net Pay This Period	17,928.79	Gross Pay YTD	995,527.53	Dir. Dep.	0.00
		Deduction Refund	0.00						



PAYROLL REGISTER REPORT FOR HILLSDALE COUNTY

Payroll ID: 454

Pay Period End Date: 12/06/2019 Check Post Date: 12/12/2019 Bank ID: COM

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				PENS_LOAN_015	40.86	326.88	
				PENS_LOAN_016	323.02	7,429.46	
				SITW	10,120.72	231,357.29	
				SOCSEC_EE	16,511.18	377,714.98	
				SOCSEC_ER	16,511.18	377,714.98	
				TRUSTMARK	316.03	7,900.75	
				URM	446.16	11,154.00	
-----							
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	
287,101.52	0.00	99,188.84	187,912.68	6,553,042.29	183,132.11	40,446.67	
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross	
Social Security			283,289.59	16,980.03		266,309.56	
Medicare			283,289.59	15,408.03		267,881.56	
Federal			286,806.83	29,354.02		257,452.81	
State	MI		286,806.83	29,354.02		257,452.81	
Local	JKN CITY		2,333.20	64.02		2,269.18	

PAYROLL REGISTER REPORT FOR HILLSDALE COUNTY

Payroll ID: 455

Pay Period End Date: 12/10/2019 Check Post Date: 12/12/2019 Bank ID: COM

Pay Code Id	Hours	OT Hours	Cur. Amt.	YTD Amt.	Ded/Exp Id	Cur. Amt.	YTD Amt.
PBD DEPUTY USED	22.00	0.00	445.72	1,250.12	DEP_EQUIP_PURCH	48.00	624.00
VAC -POLC-USED	50.00	0.00	1,013.00	1,620.80	FITW	101.26	4,281.86
					MEDICARE_EE	21.15	657.04
					MEDICARE_ER	21.15	657.04
					MERS_DEP_EE	204.80	6,256.68
					MERS_DEP_ER	145.87	4,456.33
					SITW	53.29	1,659.88
					SOCSEC_EE	90.44	2,809.43
					SOCSEC_ER	90.44	2,809.43

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,458.72	0.00	518.94	939.78	45,367.55	0.00	257.46
Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross		
Social Security		1,458.72	0.00	1,458.72		
Medicare		1,458.72	0.00	1,458.72		
Federal		1,458.72	204.80	1,253.92		
State	MI	1,458.72	204.80	1,253.92		

Payroll ID: 456

Pay Period End Date: 12/22/2019 Check Post Date: 12/26/2019 Bank ID: COM

				INS_SGL_POLC	576.18		11,727.12
				INS_SGLE_SEIU	384.12		9,093.35
				INS_SNG_YH	128.04		3,329.04
				INSUR_2_PER_YH	144.63		3,760.38
				LITW_JACKSON	23.55		698.89
				MEDICARE_EE	4,093.26		93,031.35
				MEDICARE_ER	4,093.26		93,031.35
				MERS_DEP_EE	8,825.35		220,486.64
				MERS_DEP_ER	6,285.87		156,704.39
				MISC	185.00		370.00
				PEBSCO	755.89		28,801.20
				PENS_LOAN_001	693.18		13,898.18
				PENS_LOAN_002	475.41		9,698.35
				PENS_LOAN_003	383.57		9,972.82
				PENS_LOAN_004	78.20		2,033.20
				PENS_LOAN_005	253.96		6,325.22
				PENS_LOAN_010	222.82		3,342.30
				PENS_LOAN_015	40.86		367.74
				PENS_LOAN_016	323.02		7,752.48
				SITW	10,608.81		243,338.01
				SOCSEC_EE	17,168.80		389,118.47
				SOCSEC_ER	17,168.80		389,118.47
				TRUSTMARK	316.03		8,216.78
				URM	446.16		11,600.16

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
301,289.42	24.00	98,743.71	202,521.71	6,948,539.09	180,426.64	40,165.98
Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross		
Social Security		297,702.37	20,786.80	276,915.57		
Medicare		297,702.37	15,408.03	282,294.34		
Federal		301,219.37	26,767.99	274,451.38		
State	MI	301,219.37	26,767.99	274,451.38		
Local	JXN CITY	1,964.80	64.02	1,900.78		

COMPUTER  
GENERATED  
CHECKS

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank COM COMMON CASH						
12/02/2019	COM	162498	BRANCH HLT	BRANCH,HILLSDALE,ST JOSEPH	2,794.99	_____
12/02/2019	COM	162499	BRANDES	ROY BRANDES, PC	5,000.00	_____
12/02/2019	COM	162500	BURGER KIM	KIMBERLEY L. BURGER	13,333.32	_____
12/02/2019	COM	162501	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	9,250.00	_____
12/02/2019	COM	162502	LOVINGERTH	LOVINGER THOMPSON	875.00	_____
12/02/2019	COM	162503	SMITH G	GREGRY SCOTT SMITH	2,500.00	_____
12/02/2019	COM	162504	STICKLEY	STICKLEY LAW FIRM, PLLC	5,708.33	_____
12/03/2019	COM	162516	CARDMEMBER	CARDMEMBER SERVICE	10,659.14	_____
12/03/2019	COM	162517	CARDMEMBER	VOID	0.00	_____ V
12/06/2019	COM	162561	ACPC	ACPC PLLC	95.00	_____
12/06/2019	COM	162562	AMERICANCO	AMERICAN COPPER & BRASS LLC	150.98	_____
12/06/2019	COM	162563	AMSTERDAM	AMSTERDAM PRINTING AND LITHO	82.98	_____
12/06/2019	COM	162564	BOBBARKER	BOB BARKER COMPANY, INC.	244.90	_____
12/06/2019	COM	162565	CLAPP	CLAPP, CHARLES L.	82.50	_____
12/06/2019	COM	162566	CMP	C.M.P. DISTRIBUTORS, INC.	206.00	_____
12/06/2019	COM	162567	CURRENT	CURRENT OFFICE SOLUTIONS	602.31	_____
12/06/2019	COM	162568	D&D	D & D MAINTENANCE SUPPLY	738.60	_____
12/06/2019	COM	162569	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	648.59	_____
12/06/2019	COM	162570	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	216.20	_____
12/06/2019	COM	162571	EXCEL	EXCEL SYSTEMS GROUP, INC.	53.17	_____
12/06/2019	COM	162572	GALLS	GALLS, LLC	146.77	_____
12/06/2019	COM	162573	GELZERS	HILLSDALE HARDWARE/GELZERS	117.09	_____
12/06/2019	COM	162574	GLORY	GLORY TO GOD, INC.	16.20	_____
12/06/2019	COM	162575	GRAINGER	GRAINGER	65.38	_____
12/06/2019	COM	162576	HCBARASSOC	HILLSDALE CO BAR ASSOCIATION	25.00	_____
12/06/2019	COM	162577	HUBERT	HUBERT COMPANY	159.93	_____
12/06/2019	COM	162578	KILGORE	KEILA K. KILGORE, MA, LPC	2,750.00	_____
12/06/2019	COM	162579	KIMBALL	L. DUSTIN KIMBALL III, D.O.	416.67	_____
12/06/2019	COM	162580	KUSTERS	KUSTER'S	1,409.20	_____
12/06/2019	COM	162581	LEXIS CLAI	LEXISNEXIS CLAIMS SOLUTIONS INC.	688.41	_____
12/06/2019	COM	162582	LILLIS	LILLIS & JANSEN, P.C.	910.00	_____
12/06/2019	COM	162583	LOVINGERTH	LOVINGER & THOMPSON, PC	450.00	_____
12/06/2019	COM	162584	MAGDA TAMI	TAMI MAGDA	90.00	_____
12/06/2019	COM	162585	MARKET	MARKET HOUSE	3,454.50	_____
12/06/2019	COM	162586	MCCULLOUGH	MCCULLOUGH,VARGAS & ASSOC.INC.	125.00	_____
12/06/2019	COM	162587	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	2,110.00	_____
12/06/2019	COM	162588	MISC	CAPITAL UROLOGICAL ASSOCIATES	232.00	_____
12/06/2019	COM	162589	MJA	MICHIGAN JUDGES ASSOCIATION	275.00	_____
12/06/2019	COM	162590	MODERNWAST	MODERN WASTE SYSTEMS	1,673.42	_____
12/06/2019	COM	162591	NICKERSON	ALICE M NICKERSON	5,718.75	_____
12/06/2019	COM	162592	NORMS	NORM'S TIREMAN	597.20	_____
12/06/2019	COM	162593	NYE	NYE UNIFORM COMPANY	532.25	_____
12/06/2019	COM	162594	PERFORMANC	PERFORMANCE AUTOMOTIVE	100.91	_____
12/06/2019	COM	162595	REFOCUS	REFOCUS LLC	1,738.00	_____
12/06/2019	COM	162596	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	263.93	_____
12/06/2019	COM	162597	SUTTON L	LAURA K SUTTON	584.80	_____
12/06/2019	COM	162598	WALMART934	WALMART COMMUNITY/GEMB	135.11	_____
12/06/2019	COM	162599	WATKINSTRA	WATKINS TRANSPORT	104.52	_____
12/13/2019	COM	162671	ADKINSAUTO	ADKINS AUTOMOTIVE, LLC	20.56	_____
12/13/2019	COM	162672	AMERICANCO	AMERICAN COPPER & BRASS LLC	187.98	_____
12/13/2019	COM	162673	AT&TMOBILI	AT&T MOBILITY	362.28	_____
12/13/2019	COM	162674	CALHOUNCOT	CALHOUN COUNTY TREASURER	1,650.00	_____
12/13/2019	COM	162675	CITYCENTER	CITY CENTER COUNSELING & WELLNESS	700.00	_____
12/13/2019	COM	162676	COHL	COHL, STOKER & TOSKEY	58.61	_____
12/13/2019	COM	162677	CONSUMERS	CONSUMERS ENERGY	130.81	_____
12/13/2019	COM	162678	CONSUMERS	CONSUMERS ENERGY	133.33	_____
12/13/2019	COM	162679	CONSUMERS	CONSUMERS ENERGY	50.72	_____
12/13/2019	COM	162680	CONSUMERS	CONSUMERS ENERGY	107.81	_____
12/13/2019	COM	162681	COUNTRYCAR	COUNTRY CARPETS	769.00	_____
12/13/2019	COM	162682	CURRENT	CURRENT OFFICE SOLUTIONS	180.96	_____
12/13/2019	COM	162683	DAVIS J	JEFFERY P DAVIS	90.00	_____
12/13/2019	COM	162684	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	256.62	_____
12/13/2019	COM	162685	EDP	ECONOMIC DEVELOPMENT PARTNERSHIP	1,500.00	_____
12/13/2019	COM	162686	EVIDENT	EVIDENT, INC.	132.90	_____
12/13/2019	COM	162687	FRONTIER	FRONTIER COMMUNICATIONS OF MI	72.43	_____
12/13/2019	COM	162688	GELZERS	HILLSDALE HARDWARE/GELZERS	222.06	_____
12/13/2019	COM	162689	GRAINGER	GRAINGER	115.68	_____
12/13/2019	COM	162690	GREATLAKET	GREAT LAKES TOWER	9,864.00	_____
12/13/2019	COM	162691	HABITEC	HABITEC SECURITY	420.60	_____
12/13/2019	COM	162692	HCHC HILLS	HILLSDALE HOSPITAL	660.28	_____
12/13/2019	COM	162693	HOSPITALNE	HOSPITAL NETWORK HEALTHCARE SERVICE	59.00	_____
12/13/2019	COM	162694	JOHNSTONE	JOHNSTONE SUPPLY	382.07	_____
12/13/2019	COM	162695	KELLERTHOM	KELLER THOMA	4,661.25	_____
12/13/2019	COM	162696	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	39.24	_____
12/13/2019	COM	162697	KEYOPPORTU	KEY OPPORTUNITIES, INC.	1,197.40	_____
12/13/2019	COM	162698	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	1,914.30	_____
12/13/2019	COM	162699	KUSTERS	KUSTER'S	811.95	_____
12/13/2019	COM	162700	LANCASTERG	LANCASTER GLASS SERVICE	285.00	_____

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/13/2019	COM	162701	MARKET	MARKET HOUSE	1,602.62	---
12/13/2019	COM	162702	MGT	MGT OF AMERICA, INC.	9,000.00	---
12/13/2019	COM	162703	NORMS	NORM'S TIREMAN	511.20	---
12/13/2019	COM	162704	OAKLAWNMED	OAKLAWN MEDICAL GROUP	414.00	---
12/13/2019	COM	162705	OFFICE360	OFFICE360	14.97	---
12/13/2019	COM	162706	PERFORMANC	PERFORMANCE AUTOMOTIVE	231.16	---
12/13/2019	COM	162707	POWERS	POWERS CLOTHING INC	7.00	---
12/13/2019	COM	162708	RAHE	LAURA T RAHE	183.00	---
12/13/2019	COM	162709	SPRATTS	SPRATT'S TRADING POST	76.88	---
12/13/2019	COM	162710	STATE MSP	STATE OF MICHIGAN	992.75	---
12/13/2019	COM	162711	WATKINSTRA	WATKINS TRANSPORT	5,158.55	---
12/13/2019	COM	162712	WHITESUPPL	WHITE SUPPLY COMPANY	41.76	---
12/20/2019	COM	162743	ADDISONAWN	ADDISON AWNING COMPANY	2,345.00	---
12/20/2019	COM	162744	ADKINSAUTO	ADKINS AUTOMOTIVE, LLC	2,454.76	---
12/20/2019	COM	162745	ADRIANCOMM	ADRIAN COMMUNICATIONS	2,330.67	---
12/20/2019	COM	162746	AMERICANCO	AMERICAN COPPER & BRASS LLC	1,351.72	---
12/20/2019	COM	162747	AOS	AMERICAN OFFICE SOLUTIONS	109.00	---
12/20/2019	COM	162748	AT&TMOBILI	AT&T MOBILITY	85.77	---
12/20/2019	COM	162749	AUTOVALUE	AUTO VALUE HILLSDALE	92.57	---
12/20/2019	COM	162750	BROADSPIRI	BROADSPIRE SERVICES, INC.	13,606.46	---
12/20/2019	COM	162751	CERTIFIEDM	CERTIFIED MAINTENANCE	433.40	---
12/20/2019	COM	162752	CONSUMERS	CONSUMERS ENERGY	107.16	---
12/20/2019	COM	162753	CURRENT	CURRENT OFFICE SOLUTIONS	133.17	---
12/20/2019	COM	162754	D&D	D & D MAINTENANCE SUPPLY	828.70	---
12/20/2019	COM	162755	DAVIS J	JEFFERY P DAVIS	180.00	---
12/20/2019	COM	162756	DMCIBROAD	DMCI BROADBAND, LLC	234.18	---
12/20/2019	COM	162757	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	256.62	---
12/20/2019	COM	162758	FIDLAR	FIDLAR TECHNOLOGIES, INC.	658.20	---
12/20/2019	COM	162759	GELZERS	HILLSDALE HARDWARE/GELZERS	179.41	---
12/20/2019	COM	162760	GLORY	GLORY TO GOD, INC.	497.92	---
12/20/2019	COM	162761	GRIFFINPES	GRIFFIN PEST CONTROL	84.00	---
12/20/2019	COM	162762	HDN	HILLSDALE DAILY NEWS	160.00	---
12/20/2019	COM	162763	HILLSMECHA	HILLSDALE MECHANICAL DIST INC.	122.85	---
12/20/2019	COM	162764	ICCMEMBER	INTERNATIONAL CODE COUNCIL, INC.	135.00	---
12/20/2019	COM	162765	JOHNSTONE	JOHNSTONE SUPPLY	20.48	---
12/20/2019	COM	162766	KELLERTHOM	KELLER THOMA	3,408.84	---
12/20/2019	COM	162767	KIMBALL	L. DUSTIN KIMBALL III, D.O.	2,083.35	---
12/20/2019	COM	162768	KUSTERS	KUSTER'S	711.74	---
12/20/2019	COM	162769	KUSTOM	KUSTOM SIGNALS, INC.	1,339.00	---
12/20/2019	COM	162770	LENAWEECOU	LENAWEE COUNTY PROBATE COURT	16,750.00	---
12/20/2019	COM	162771	LIFELOC	LIFELOC TECHNOLOGIES, INC.	810.00	---
12/20/2019	COM	162772	MAILMANAGE	MAIL MANAGEMENT, INC.	262.90	---
12/20/2019	COM	162773	MARKET	MARKET HOUSE	1,948.48	---
12/20/2019	COM	162774	MGT	MGT OF AMERICA, INC.	1,277.20	---
12/20/2019	COM	162775	MICHIGANGA	MICHIGAN GAS UTILITIES	75.01	---
12/20/2019	COM	162776	MLICA	MLICA	425.00	---
12/20/2019	COM	162777	MSA	MICHIGAN SHERIFF'S ASSOCIATION	162.28	---
12/20/2019	COM	162778	NENA	NATIONAL EMERGENCY NUMBER ASSN	142.00	---
12/20/2019	COM	162779	OFFICE360	OFFICE360	62.68	---
12/20/2019	COM	162780	PENGAD	PENGAD, INC.	38.99	---
12/20/2019	COM	162781	PERFORMANC	PERFORMANCE AUTOMOTIVE	51.42	---
12/20/2019	COM	162782	PREMIERBIO	PREMIER BIOTECH, INC.	22.50	---
12/20/2019	COM	162783	QUILL	QUILL CORPORATION	65.23	---
12/20/2019	COM	162784	SHERWIN	SHERWIN-WILLIAMS CO.	189.90	---
12/20/2019	COM	162785	SLDESIGN	SL DESIGN CONCEPTS	595.00	---
12/20/2019	COM	162786	STEVENSRAL	RALPH STEVENS	60.00	---
12/20/2019	COM	162787	STOCKHOUSE	STOCKHOUSE CORPORATION	151.80	---
12/20/2019	COM	162788	SUTTON L	LAURA K SUTTON	879.00	---
12/20/2019	COM	162789	WALMART934	WALMART COMMUNITY/GEMB	458.19	---
12/20/2019	COM	162790	WOODBIDGE	WOODBIDGE TOWNSHIP	100.00	---
12/27/2019	COM	162810	ACD	ACD, INC.	109.95	---
12/27/2019	COM	162811	AMAZOM.COM	AMAZON CREDIT PLAN	68.63	---
12/27/2019	COM	162812	AMERICANCO	AMERICAN COPPER & BRASS LLC	423.07	---
12/27/2019	COM	162813	AOS	AMERICAN OFFICE SOLUTIONS	4,639.70	---
12/27/2019	COM	162814	AT&T	AT&T	3,996.27	---
12/27/2019	COM	162815	AT&T	AT&T	2,663.73	---
12/27/2019	COM	162816	AT&TMOBILI	AT&T MOBILITY	112.75	---
12/27/2019	COM	162817	AT&TMOBILI	AT&T MOBILITY	447.60	---
12/27/2019	COM	162818	CENTURYLIN	CENTURYLINK	30.36	---
12/27/2019	COM	162819	COUNTRYCAR	COUNTRY CARPETS	198.00	---
12/27/2019	COM	162820	CURRENT	CURRENT OFFICE SOLUTIONS	680.34	---
12/27/2019	COM	162821	D&D	D & D MAINTENANCE SUPPLY	120.60	---
12/27/2019	COM	162822	DISH	DISH	50.03	---
12/27/2019	COM	162823	DMCI	DATA MGMT CONSULTANTS, INC.	16.00	---
12/27/2019	COM	162824	DMCIBROAD	DMCI BROADBAND, LLC	87.21	---
12/27/2019	COM	162825	ENERCO	ENERCO CORPORATION	600.00	---
12/27/2019	COM	162826	ERS	ERS WIRELESS	3,805.52	---
12/27/2019	COM	162827	G&GLASS	G & G GLASS, INC.	25.00	---
12/27/2019	COM	162828	GELZERS	HILLSDALE HARDWARE/GELZERS	803.12	---
12/27/2019	COM	162829	IDNET	ID NETWORKS, INC.	2,790.00	---
12/27/2019	COM	162830	LILLIS	LILLIS & JANSEN, P.C.	910.00	---

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/27/2019	COM	162831	LOVINGERTH	LOVINGER & THOMPSON, PC	360.00	_____
12/27/2019	COM	162832	MARKET	MARKET HOUSE	799.25	_____
12/27/2019	COM	162833	MERIT	MERIT NETWORK, INC.	2,035.00	_____
12/27/2019	COM	162834	MISC	COUNTRYSIDE TROPHIES & AWARDS	140.00	_____
12/27/2019	COM	162835	MISSDIG	MISS DIG SYSTEM, INC.	2,083.45	_____
12/27/2019	COM	162836	MODERNWAST	MODERN WASTE SYSTEMS	1,412.00	_____
12/27/2019	COM	162837	NEFCO	N.E.F.CO. METAL SALES & SERVICE	15.55	_____
12/27/2019	COM	162838	PERFORMANC	PERFORMANCE AUTOMOTIVE	38.16	_____
12/27/2019	COM	162839	PREMIERBIO	PREMIER BIOTECH, INC.	3,354.43	_____
12/27/2019	COM	162840	SHARE	SHARE CORPORATION	332.08	_____
12/27/2019	COM	162841	SMARTSTART	SMART START	864.00	_____
12/27/2019	COM	162842	SONIT	SONIT SYSTEMS, LLC	52.50	_____
12/27/2019	COM	162843	SPOK, INC.	SPOK, INC.	34.72	_____
12/27/2019	COM	162844	SPRINT IL	SPRINT	236.53	_____
12/27/2019	COM	162845	STATE MSP	STATE OF MICHIGAN	1,335.00	_____
12/27/2019	COM	162846	STATE MSP	STATE OF MICHIGAN	1,750.00	_____
12/27/2019	COM	162847	TELNET	TELNET WORLDWIDE	910.42	_____
12/27/2019	COM	162848	TMOBILE	T-MOBILE	58.80	_____
12/27/2019	COM	162849	TUCKERS	TUCKERS SALES & SERVICE INC.	620.23	_____
12/27/2019	COM	162850	VANHORN	VAN HORN-EAGLE FUNERAL HOME	1,050.00	_____
12/27/2019	COM	162851	VERIZON	VERIZON WIRELESS	50.20	_____
12/27/2019	COM	162852	WADEELECTR	WADE ELECTRO	475.00	_____
12/27/2019	COM	162853	WITNESS	DUNCAN SCOTT	7.74	_____
12/27/2019	COM	162854	WITNESS	SAVANNAH LEE	14.12	_____
12/30/2019	COM	162870	AT&TMOBILI	AT&T MOBILITY	1,540.68	_____
12/30/2019	COM	162871	DMCI	DATA MGMT CONSULTANTS, INC.	37.50	_____
12/30/2019	COM	162872	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	886.53	_____
12/30/2019	COM	162873	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	51.86	_____
12/30/2019	COM	162874	HCHC HILLS	HILLSDALE HOSPITAL	2,226.14	_____
12/30/2019	COM	162875	KUSTERS	KUSTER'S	634.01	_____
12/30/2019	COM	162876	MARKET	MARKET HOUSE	1,874.31	_____
12/30/2019	COM	162877	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	325.00	_____
12/30/2019	COM	162878	MISC	HILLSDALE HOSPITAL	196.00	_____
12/30/2019	COM	162879	MODERNWAST	MODERN WASTE SYSTEMS	213.42	_____
12/30/2019	COM	162880	NYE	NYE UNIFORM COMPANY	208.00	_____
12/30/2019	COM	162881	OFFICE360	OFFICE360	357.36	_____
12/30/2019	COM	162882	PERFORMANC	PERFORMANCE AUTOMOTIVE	252.29	_____
12/30/2019	COM	162883	STATE MSP	STATE OF MICHIGAN	240.00	_____
12/30/2019	COM	162884	WALMART934	WALMART COMMUNITY/GEMB	19.88	_____

COM TOTALS:

Total of 198 Checks:	231,550.37
Less 1 Void Checks:	0.00
Total of 197 Disbursements:	<u>231,550.37</u>

# MANUAL CHECKS

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank COM COMMON CASH						
12/02/2019	COM	162505	KURTZ D	DEREK KURTZ	439.06	_____
12/02/2019	COM	162506	LITCH CTYT	CITY OF LITCHFIELD	300.00	_____
12/02/2019	COM	162507	STATE FINA	STATE OF MICHIGAN	5,929.59	_____
12/02/2019	COM	162508	KINSEY	ZACH KINSEY	357.28	_____
12/02/2019	COM	162509	KAKTITLE	KAK TITLE SEARCH INC.	1,635.00	_____
12/02/2019	COM	162510	HARRIS E	EARL HARRIS	25.00	_____
12/02/2019	COM	162511	MISC	HOTEL ST REGIS	89.04	V _____
12/02/2019	COM	162512	HILLS CTYT	HILLSDALE CITY TREASURER	68.95	_____
12/02/2019	COM	162513	HILLS CTYT	HILLSDALE CITY TREASURER	103.42	_____
12/03/2019	COM	162514	CLERK	HILLSDALE COUNTY CLERK	100.00	_____
12/03/2019	COM	162515	BELOTE	DESIREE BELOTE	50.41	_____
12/03/2019	COM	162518	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	3,000.00	_____
12/04/2019	COM	162519	ENTERPRITSE	ENTERPRISE FM TRUST	2,112.42	_____
12/04/2019	COM	162520	WEX	WEX BANK	313.02	_____
12/04/2019	COM	162521	JORDAN	HANNAH JORDAN	150.00	_____
12/04/2019	COM	162522	CARTWRIGHT	CARL CARTWRIGHT	423.28	_____
12/04/2019	COM	162523	LAWRENCE V	VERONICA LAWRENCE	147.32	_____
12/04/2019	COM	162524	LAWRENCE R	RON LAWRENCE	24.59	_____
12/04/2019	COM	162525	TRIVETTE T	TERISSA TRIVETTE	150.00	_____
12/04/2019	COM	162526	MISC	GINNY CRAWFORD	30.00	_____
12/04/2019	COM	162527	STATE NOTA	STATE OF MICHIGAN	10.00	_____
12/04/2019	COM	162528	CLERK	HILLSDALE COUNTY CLERK	10.00	_____
12/04/2019	COM	162529	REYNOLDS	AMBER REYNOLDS	410.70	_____
12/04/2019	COM	162530	REYNOLDS	AMBER REYNOLDS	100.00	_____
12/04/2019	COM	162531	POSTMASTER	POSTMASTER	165.00	_____
12/04/2019	COM	162532	MAED	MICH ASSOC OF EQUALIZATION	10.00	_____
12/04/2019	COM	162533	MISC	HILLSDALE ROTARY CLUB	100.00	_____
12/04/2019	COM	162534	STOCKHOUSE	STOCKHOUSE CORPORATION	324.38	_____
12/04/2019	COM	162535	KEYOPPORTU	KEY OPPORTUNITIES, INC.	1,547.70	_____
12/05/2019	COM	162536	PARK	HILLSDALE CO PARK COMMISSION	775.00	_____
12/05/2019	COM	162537	STATE NOTA	STATE OF MICHIGAN	14.00	_____
12/05/2019	COM	162538	TREASURER	HILLSDALE COUNTY TREASURER	600,000.00	_____
12/05/2019	COM	162539	TREASURER	HILLSDALE COUNTY TREASURER	600,000.00	_____
12/05/2019	COM	162540	MISC	REVERSE MORTGAGE SOLUTIONS	200.00	_____
12/05/2019	COM	162541	MISC	HI-LEX CONTROLS	300.00	_____
12/05/2019	COM	162542	MISC	JANET KEEGAN	858.27	_____
12/05/2019	COM	162543	MISC	JAMES & SHERYL FOWLER	64.92	_____
12/05/2019	COM	162544	PROSECUTOR	PROSECUTING ATTORNEY	405.64	_____
12/05/2019	COM	162545	HISD	HILLSDALE INTERMEDIATE SCHOOL	7.85	_____
12/05/2019	COM	162546	MISC	MDOC	1.96	_____
12/05/2019	COM	162547	MISC	METALDYNE	45.00	_____
12/05/2019	COM	162548	MISC	KYLE & MELISSA SCHAFFNER	40.00	_____
12/05/2019	COM	162549	MISC	HILLSDALE COUNTY	50.00	_____
12/05/2019	COM	162550	MISC	HALLETT STREET PROFESSIONAL	150.00	_____
12/05/2019	COM	162551	LEUTHEUSER	LEUTHEUSER - HILLSDALE BUICK GMC	150.00	_____
12/05/2019	COM	162552	MISC	HASTINGS MUTUAL INSURANCE	200.00	_____
12/05/2019	COM	162553	MISC	DEBRA L ROE	40.00	_____
12/05/2019	COM	162554	LEEDY	JUDY LEEDY	9.01	_____
12/05/2019	COM	162555	BURGER TOS	BURGER, TOSHA	59.85	_____
12/05/2019	COM	162556	KILGORE	KEILA K. KILGORE, MA, LPC	3,000.00	_____
12/05/2019	COM	162557	HOPE	HOPE FOR CHANGE COUNSELING	357.50	_____
12/05/2019	COM	162558	STATE FILI	STATE OF MICHIGAN	50.00	_____
12/05/2019	COM	162559	LITZENBERG	DEBORAH LITZENBERG	600.00	_____
12/06/2019	COM	162560	STATE MSP	STATE OF MICHIGAN	3,381.00	_____
12/06/2019	COM	162600	MISC	BAPPERT LAW PLLC	30.00	_____
12/09/2019	COM	162601	NEWELL	NEWELL ELECTRIC INC	50.00	_____
12/09/2019	COM	162602	BARTLOW	THE BARTLOW CORP	400.00	_____
12/09/2019	COM	162603	MPSERVICES	MP SERVICES LLC	1,200.00	_____
12/09/2019	COM	162604	HARTFORD	THE HARTFORD	45.89	_____
12/09/2019	COM	162605	BURGER TOS	BURGER, TOSHA	13.74	_____
12/09/2019	COM	162606	FAMILYHILL	FAMILY COUNSELING CENTER	300.00	_____
12/09/2019	COM	162607	MISC	DEPT OF MILITARY & VETERANS AFFAIRS	852.86	_____
12/09/2019	COM	162608	MODERNWAST	MODERN WASTE SYSTEMS	65.00	_____
12/09/2019	COM	162609	WALDMOR	WALD-MOR OIL COMPANY	1,927.05	_____
12/09/2019	COM	162610	TSC DRAINS	DEPT 30-1200093845	36.99	_____
12/09/2019	COM	162611	PERFORMANC	PERFORMANCE AUTOMOTIVE	34.78	_____
12/09/2019	COM	162612	FLEETPRIDE	FLEETPRIDE	33.46	_____
12/09/2019	COM	162613	MICAT77576	MICHIGAN CAT	329.57	_____
12/09/2019	COM	162614	MICAT77576	MICHIGAN CAT	322.37	_____
12/09/2019	COM	162615	NORMS	NORM'S TIREMAN	801.00	_____
12/09/2019	COM	162616	KIMBLEMIDW	KIMBALL MIDWEST	94.75	_____
12/09/2019	COM	162617	CARDMEMBER	CARDMEMBER SERVICE	0.99	_____
12/09/2019	COM	162618	WINCHELL K	KAREN WINCHELL	7.35	_____
12/09/2019	COM	162619	BAKERSGAS	BAKER'S GAS & WELDING SUPPLIES	33.68	_____
12/09/2019	COM	162620	FAMILYFARM	FAMILY FARM AND HOME	277.86	_____
12/09/2019	COM	162621	AT&TMOBILI	AT&T MOBILITY	136.75	_____
12/09/2019	COM	162622	MISC	MIKE HARD	25.50	_____
12/09/2019	COM	162623	GERKEN	GERKEN MATERIALS INC.	1,255.39	_____

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/09/2019	COM	162624	FAHEY	FAHEY SCHULTZ BURZYCH RHODES	767.00	
12/09/2019	COM	162625	SPICERGROU	SPICER GROUP	13,199.75	
12/09/2019	COM	162626	MISC	ESTATE OF CHARLES PERRY	542.04	
12/10/2019	COM	162627	LAWRENCE R	RON LAWRENCE	540.00	
12/10/2019	COM	162628	LAWRENCE V	VERONICA LAWRENCE	540.00	
12/10/2019	COM	162629	PARK	HILLSDALE CO PARK COMMISSION	3,350.24	
12/10/2019	COM	162630	KAST	MARNEY KAST	756.19	
12/10/2019	COM	162631	POSTMASTER	POSTMASTER	600.00	
12/10/2019	COM	162632	BUTLER SHA	SHAWN BUTLER	21.20	
12/10/2019	COM	162633	KLINGLER M	MYRA KLINGLER	330.00	
12/10/2019	COM	162634	MAYNARD M	MARA MAYNARD	330.00	
12/10/2019	COM	162635	STATE MOBI	STATE OF MICHIGAN	214.00	
12/10/2019	COM	162636	STATE EDUC	STATE OF MICHIGAN	48,694.02	
12/11/2019	COM	162637	KNEPFLER J	JEREMY KNEPFLER	200.00	
12/11/2019	COM	162638	KNEPFLER	LAURIE KNEPFLER	100.00	
12/11/2019	COM	162639	RISING C	COURTNEY RISING	81.20	
12/11/2019	COM	162640	STOCKHOUSE	STOCKHOUSE CORPORATION	705.76	
12/11/2019	COM	162641	LENAWEECOM	LENAWEE COUNTY MEDICAL EXAMINER	8,082.44	
12/11/2019	COM	162642	LENAWEECOM	LENAWEE COUNTY MEDICAL EXAMINER	8,470.72	
12/11/2019	COM	162643	MISC	VICKI WIPP	25.00	
12/11/2019	COM	162644	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	1,092.00	
12/11/2019	COM	162645	COUNTRYCAR	COUNTRY CAREETS	2,758.00	
12/11/2019	COM	162646	ADDISONAWN	ADDISON AWNING COMPANY	2,345.00	
12/11/2019	COM	162647	WALDMOR	WALD-MOR OIL COMPANY	400.00	
12/11/2019	COM	162648	STATE FILI	STATE OF MICHIGAN	50.00	
12/11/2019	COM	162649	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	595.00	
12/12/2019	COM	162650	LITZENBERG	DEBORAH LITZENBERG	120.00	
12/12/2019	COM	162651	MISC	TODD BARKLEY	100.00	
12/12/2019	COM	162652	MISC	HAILEY MILLER	100.00	
12/12/2019	COM	162653	MISC	DREW WEILER	100.00	
12/12/2019	COM	162654	STAT77627	STATE OF MICHIGAN	83,047.50	
12/12/2019	COM	162655	STATE FINA	STATE OF MICHIGAN	22,726.60	
12/12/2019	COM	162656	HILLS CTYT	HILLSDALE CITY TREASURER	424.30	
12/12/2019	COM	162657	LITCH CTYT	CITY OF LITCHFIELD	29.70	
12/12/2019	COM	162658	JONESCITY	CITY OF JONESVILLE	1,035.21	
12/12/2019	COM	162659	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	528.00	
12/12/2019	COM	162660	READ TWPTR	READING TOWNSHIP TREASURER	85.80	
12/12/2019	COM	162661	ALLEN VILT	ALLEN VILLAGE TREASURER	16.50	
12/12/2019	COM	162662	MISC	STATE OF MICHIGAN	305.00	
12/12/2019	COM	162663	STATE FINA	STATE OF MICHIGAN	4,328.48	
12/12/2019	COM	162664	FOC	FRIEND OF THE COURT	309.00	
12/12/2019	COM	162665	CLERK	HILLSDALE COUNTY CLERK	1,786.00	V
12/12/2019	COM	162666	HOCKSTADT	GLENDA HOCKSTADT	575.00	
12/12/2019	COM	162667	MISC	MICHIGAN REHABILITATION SERVICES	2,700.00	
12/12/2019	COM	162668	KAKTITLE	KAK TITLE SEARCH INC.	1,725.00	
12/12/2019	COM	162669	MACC	MICH ASSOC OF COUNTY CLERKS	100.00	
12/12/2019	COM	162670	FOC	FRIEND OF THE COURT	1,786.00	
12/16/2019	COM	162713	KANE	CHERYL KANE	194.35	
12/16/2019	COM	162714	MISC	EL CERRITOS	300.00	
12/16/2019	COM	162715	WALMART JO	WALMART	200.00	
12/16/2019	COM	162716	CURRENT	CURRENT OFFICE SOLUTIONS	22.48	
12/17/2019	COM	162717	BROADSPIR1	BROADSPIRE SERVICES, INC.	33,532.29	
12/17/2019	COM	162718	BROADSPIR1	BROADSPIRE SERVICES, INC.	47,375.20	
12/17/2019	COM	162719	SMITH ZACH	ZACHARY S SMITH, PLC	298.22	
12/17/2019	COM	162720	WISNIEWSKI	JAMIE WISNIEWSKI	289.65	
12/17/2019	COM	162721	MISC	FIRST NATIONAL BANK OF PANDORA	8.00	
12/17/2019	COM	162722	STATE CERT	STATE OF MICHIGAN	60.00	
12/17/2019	COM	162723	MICHIGANGA	MICHIGAN GAS UTILITIES	44.40	
12/17/2019	COM	162724	MICHIGANGA	MICHIGAN GAS UTILITIES	3,758.29	
12/17/2019	COM	162725	CONSTELLAT	CONSTELLATION	3,635.67	
12/17/2019	COM	162726	ENTERPRISE	ENTERPRISE FM TRUST	2,112.42	
12/18/2019	COM	162727	BELOTE	DESIREE BELOTE	77.89	
12/18/2019	COM	162728	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	3,000.00	
12/18/2019	COM	162729	JONESCITY	CITY OF JONESVILLE	414.27	
12/18/2019	COM	162730	MISC	US TREASURY/DMSC	246.15	
12/18/2019	COM	162731	MISC	MICHIGAN UNEMPLOYMENT INSURANCE AGE	6.00	
12/18/2019	COM	162732	BALCOM	BRENNON BALCOM	12.18	
12/18/2019	COM	162733	REYNOLDS	AMBER REYNOLDS	207.40	
12/19/2019	COM	162734	NELSONJ	JESSICA NELSON	7.87	
12/19/2019	COM	162735	SOLSTICE	SOLSTICE STRATEGIC COUNSELING, LLC	660.00	
12/19/2019	COM	162736	REYNOLDS	AMBER REYNOLDS	68.07	
12/19/2019	COM	162737	DICKINSON	DICKINSON WRIGHT, PLLC	7,000.00	
12/19/2019	COM	162738	MPSERVICES	MP SERVICES LLC	1,600.00	
12/19/2019	COM	162739	NEWELL	NEWELL ELECTRIC INC	300.00	
12/19/2019	COM	162740	FAMILYHILL	FAMILY COUNSELING CENTER	400.00	
12/19/2019	COM	162741	GRIFFITHSM	GRIFFITHS MECHANICAL	400.00	
12/19/2019	COM	162742	STATE CERT	STATE OF MICHIGAN	60.00	
12/20/2019	COM	162791	NELSONJ	JESSICA NELSON	59.16	
12/20/2019	COM	162792	CLERK	HILLSDALE COUNTY CLERK	500.00	
12/20/2019	COM	162793	MACT	MI ASSOC OF COUNTY TREASURERS	175.00	
12/20/2019	COM	162794	MAGDA TAMI	TAMI MAGDA	112.50	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/20/2019	COM	162795	BOAK	NICK BOAK	239.73	---
12/20/2019	COM	162796	OLDNATLBAN	OLD NAT'L BANK	250,000.00	---
12/20/2019	COM	162797	FIFTH HILL	FIFTH THIRD BANK	250,000.00	---
12/23/2019	COM	162798	STATE EDUC	STATE OF MICHIGAN	27,120.54	---
12/23/2019	COM	162799	STATE MOBI	STATE OF MICHIGAN	380.00	---
12/23/2019	COM	162800	MISC	MEDALLION MANAGEMENT INC.	695.00	---
12/23/2019	COM	162801	MISC	MARY LONG	58.25	---
12/23/2019	COM	162802	MISC	FROSTY SHARP	30.00	---
12/26/2019	COM	162803	RISING C	COURTNEY RISING	45.99	---
12/26/2019	COM	162804	LAWRENCE R	RON LAWRENCE	540.00	---
12/26/2019	COM	162805	LAWRENCE V	VERONICA LAWRENCE	540.00	---
12/26/2019	COM	162806	HOCKSTADT	GLENDA HOCKSTADT	575.00	---
12/26/2019	COM	162807	CLERK	HILLSDALE COUNTY CLERK	59.00	---
12/26/2019	COM	162808	STATE FILI	STATE OF MICHIGAN	50.00	---
12/26/2019	COM	162809	BUNCE	MARY ANNE BUNCE	307.50	---
12/27/2019	COM	162855	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	1,900.00	---
12/30/2019	COM	162856	KYSER	STEPHENIE KYSER	124.76	---
12/30/2019	COM	162857	LEININGER	GARY A LEININGER	980.00	---
12/30/2019	COM	162858	LAWRENCE R	RON LAWRENCE	136.42	---
12/30/2019	COM	162859	LAWRENCE V	VERONICA LAWRENCE	319.00	---
12/30/2019	COM	162860	MMR MGT	MICHIGAN MUNICIPAL RISK	154,274.20	---
12/30/2019	COM	162861	READ EMERG	READING EMERGENCY UNIT, INC	6,023.83	---
12/30/2019	COM	162862	SOMER FIRE	SOMERSET TOWNSHIP FIRE & EMS	1,081.33	---
12/30/2019	COM	162863	HUDSONAMBU	HUDSON AREA AMBULANCE	1,131.23	---
12/30/2019	COM	162864	WALD FIRE	WALDRON/WRIGHT FIRE & RESCUE	952.23	---
12/30/2019	COM	162865	ADDISONAMB	ADDISON FIRE & EMS	415.38	---
12/30/2019	COM	162866	CLERK	HILLSDALE COUNTY CLERK	89.45	---
12/30/2019	COM	162867	PARK	HILLSDALE CO PARK COMMISSION	927.43	---
12/30/2019	COM	162868	GOW	DIANA GOW	363.00	---
12/30/2019	COM	162869	MISC	SUBURBAN PROPANE	299.81	---

COM TOTALS:

Total of 189 Checks:	2,260,675.33
Less 2 Void Checks:	1,875.04
Total of 187 Disbursements:	<u>2,258,800.29</u>

20-003

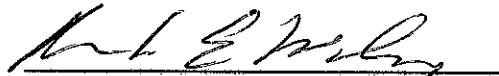
January 14, 2020

**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 12/31/2020

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 14, 2020.

20-004

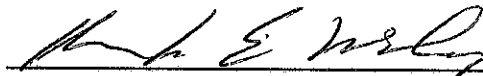
January 14, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Namrata Carolan	01/01/2020	Two (2) 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 14, 2020.

20-005

January 14, 2020

**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 Brown	01/02/2018	One (1) Year Term ending 12/31/2020
Julie Games	01/02/2018	One (1) Year Term ending 12/31/2020

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 14, 2020.

20-006

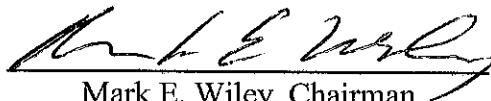
January 14, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the following Commissioner be re-appointed to the **Hillsdale County Veterans Affairs Board** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Mark E. Wiley	01/01/2013	Four (4) Year Term Expiring 12/31/2023

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 14, 2020.

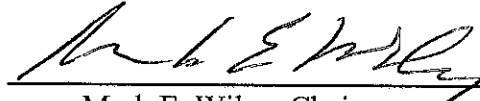
January 14, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Namrata Carolan	01/01/2020	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 January 14, 2020.



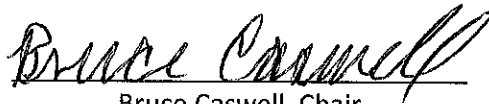
20-008

January 14, 2020

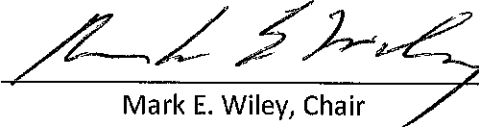
TO THE HONORABLE BOARD OF COMMISSIONERS:

We authorize Commissioner Caswell to sign the MIDC (Michigan Indigent Defense Commission) Fiscal Year 2020 Contract.

Respectfully Submitted,



Bruce Caswell, Chair  
Finance Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 14, 2020.

January 14, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the amending of the Hillsdale County Travel Policy attached to Resolution 19-077 to read in the section titled "Travel in a County-Owned Vehicle" as the third major bullet point as follows:

"If a Central Dispatch employee uses the county vehicle, Central Dispatch will reimburse the county general fund the cost of the gasoline plus \$.30 per mile roundtrip for the car."

Respectfully submitted,



Bruce Caswell, Chair  
Finance



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 14, 2020.

# Hillsdale County Travel Policy

## Official County Business

- The County may pay traveling expenses or reimburse traveling expenses for certain individuals as described in this policy for travel related to official County business:
  - Elected officials.
  - Department Heads
  - County employees.
  - Volunteers performing substantial services for the County.
  - The County will not pay travel related expenses for guests accompanying the County official or employees that are not employed by the county (spouse, children, etc).

## Travel Expenses related to Official County Business include the following:

- Mileage (according to current IRS provisions) for use of a personal vehicle while conducting official County business.
- Hotel expenses for overnight travel when overnight travel is necessary.
  - If the travel on official county business can be conducted within the hours of a normal work day, the county will not be responsible for overnight lodging.
- Meals, when travelling outside of Hillsdale County.
  - The County will reimburse \$35 per individual per day for business that requires overnight travel.
  - The County will reimburse one meal up to \$15, including the tip associated with the meal, when the employee returns the same day.
  - The County will not reimburse any meals when a meal is provided by the conference/training unless special circumstances exist.
  - The County will not pay for snacks, drinks (not associated with a meal), or for alcohol.
  - Each department head or elected official has the discretion to lower these rates of reimbursement as they see fit, but not to increase the rates of reimbursement.
- Other means of travel as deemed necessary by the County.

## Travel in a County-Owned Vehicle

- Upon approval of the department head/elected official, county employees may drive a county-owned vehicle for travel on official county business.

# Hillsdale County Travel Policy

- County employees leaving the county on official county business must take the County Shared vehicle if it is available.
- If a Central Dispatch employee uses the county vehicle, Central Dispatch will reimburse the County general fund the cost of the gasoline plus \$0.30 per mile round trip for the car.
  - No mileage reimbursement may be claimed by an individual for travel in a county-owned vehicle.
  - If the employee chooses to not take the county shared vehicle when it is available, no mileage reimbursement can be claimed.
  - If the county shared vehicle is unavailable, the employee can drive their personal vehicle, and submit mileage for reimbursement at the IRS rate at that time.
  - Employees can check for availability, and sign out the County Shared vehicle by visiting <https://hillsdalecounty.skedda.com/booking> or by checking with the Hillsdale County Finance Manager
  - Employees can take the County Shared Vehicle to their residence the night prior to their out of county need, if the employee resides closer to their destination than the County office building does.
  - Employees must fill the gas tank of the County Shared Vehicle after use of the vehicle.

## Sales Tax

- When the County pays for in-state sales tax; the county is exempt but an individual paying personally is not. The employee/official may include sales tax on their travel claim for reimbursement.

20-010

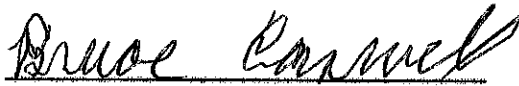
January 14, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

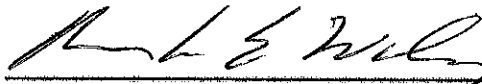
We recommend the Hillsdale County Board of Commissioners adjust the following wage scale level increase **retroactive from January 1, 2019** as follows:

<u>POSITION</u>	<u>CURRENT LEVEL</u>	<u>NEW MANAGERIAL PAY SCALE (Level 5/6)</u>
Electrical Inspector	\$47,195.20	\$49,983.40

Respectfully submitted,



Bruce Caswell, Chair  
Finance



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 14, 2020.

20-011

January 14, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

Bartolo Surveying, L.L.C., 131 E. Front St., Adrian, MI 49221-2726

Enger Surveying & Engineering, P.O. Box 57, Mason, MI 48854-0087

Lodzinski & Associates, L.L.C., P.O. Box 129, Somerset Center, MI 49282

Reed & Associates, 129 Craun Beach Drive, Quincy, MI 49082

Ripstra & Scheppelman, 2535 Spring Arbor Rd., Jackson, MI 49203-3601

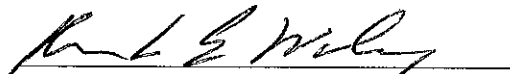
These contracts are effective January 1, 2020 through December 31, 2020.

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 14, 2020.

20-012

January 28, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend payment of \$1,302.50 to the Spicer Group, 230 S. Washington Ave., Saginaw, Michigan 48607 for Dam Inspection that was completed on the Cambria Mill Pond as follows:

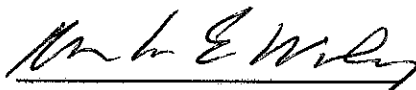
Cambria Mill Pond	\$728.75
	\$ 21.25
	\$110.00
	<u>\$442.50</u>
<b>TOTAL</b>	<b>\$1,302.50</b>

Furthermore, this amount is to be taken from the Miscellaneous Expense Account #101.00-956-701.000.

Respectfully submitted,



Bruce Caswell, Chair  
Finance Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 28, 2020.

20-013

January 28, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

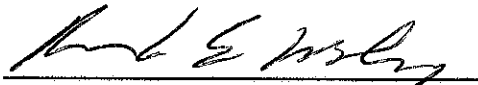
We recommend the Chairperson of the Board of Commissioners be authorized to sign the MSU Extension Agreement for Extension Services for the period January 1, 2020 to December 31, 2020.

Furthermore, the County of Hillsdale shall pay to MSUE \$115,900.00, which is the total county assessment for the fiscal year of 2020. Payments of \$28,975.00 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,



Ruth Brown, Chair  
Human Services



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 28, 2020.



**STATE OF MICHIGAN  
HILLSDALE COUNTY BOARD OF COMMISSIONERS**

**RESOLUTION NO. 20-014**

*WHEREAS*, the Hillsdale County Drain Commissioner, as the delegated authority designated by the Hillsdale County Board of Commissioners (the "Board") under Part 307 of the Natural Resources and Environmental Protection Act, Act 451 of 1994, as amended ("Part 307"), has the responsibility to maintain the lake level of **Crystal Lake**; and

*WHEREAS*, a special assessment district was established for **Crystal Lake**, located in Somerset Township, Hillsdale County, Michigan under Part 307, specifically MCL 324.30704; and

*WHEREAS*, the Hillsdale County Drain Commissioner held a public hearing as the delegated authority for the Crystal Lake Level District for Hillsdale County on January 23, 2020 to review the computation of costs of the project and the special assessment roll consistent with the requirements of Part 307; and

*WHEREAS*, the Board has reviewed the computation of costs of the project and the special assessment roll.

***NOW, THEREFORE, BE IT RESOLVED:***

1. The Board approves the computation of costs of the project and the special assessment roll as provided by the Hillsdale County Drain Commissioner.
2. The special assessment roll with the assessments listed shall be final and conclusive unless appealed in a court within 15 days of the adoption of this Resolution.
3. The Hillsdale County Clerk shall forward to the Hillsdale County Drain Commissioner a copy of this Resolution so that action can be instituted by Hillsdale County in an expedient manner.
4. All resolutions and parts of resolutions insofar as the same may be in conflict herewith are hereby rescinded.

**RESOLUTION** approved this 28th day of January, 2020, by the Board of Commissioners of the County of Hillsdale.

Approval by the Board of Commissioners  
on January 28, 2020 by  
ROLL CALL VOTE:

C/BROWN     C/GAMES     C/WILEY  
 C/CASWELL     C/CAROLAN

VOTE: 4 YES    0 NO

1-ABSENT

I hereby certify that the above Resolution was adopted at the Hillsdale County Board of Commissioners regular meeting of the 28th day of January, 2020.



Marney M. Kast, Hillsdale County Clerk

20-015

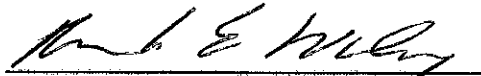
January 28, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the Chairperson of the Hillsdale County Board of Commissioners be authorized to sign a **one (1) year Probate Court Legal Services Agreement (Third Attorney)** between the **County of Hillsdale and G. Scott Smith, PLC, 11578 76<sup>th</sup> Street, South Haven, Michigan 49090** for a yearly sum not to exceed as follows:

**\$33,000.00 /year (\$2,750.00/month) – January 1, 2020 through December 31, 2020.**

Respectfully submitted,



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 28, 2020.

20-016

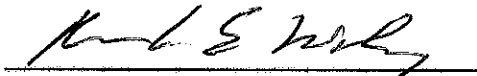
January 28, 2020

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
R. Andy Welden	01/28/2020	Partial Three (3) Year Term Commencing 01/01/2020 and Expiring 12/31/2022

Respectfully submitted,

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

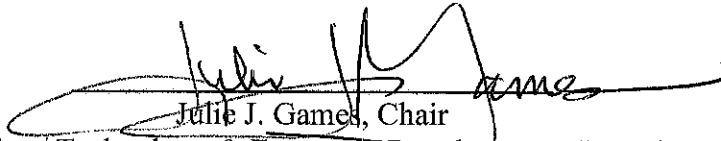
Approved by the Board of Commissioners  
on January 28, 2020.

20-017

January 28, 2020

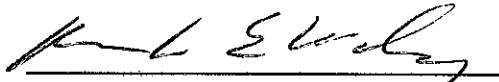
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We authorize the Chair of the Board of Commissioners to sign the Lease Agreement with Jackson Hillsdale Community Mental Health Board - LifeWays whose address is 1200 N. West Avenue, Jackson, Michigan 49202 for the office building located at 25 Care Drive, Hillsdale, Michigan. The terms of the lease shall be for five (5) years commencing April 1, 2020. The annual rate will be \$70,353.34, base rent payable in equal monthly installments in advance in the amount of \$5,862.78 plus the yearly CAM rate.



Julie J. Games, Chair

Facilities / Technology & Economic Development Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 28, 2020.

20-018

February 11, 2020

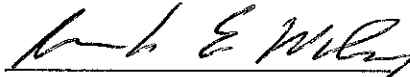
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend approval of January, 2019 payrolls in the amount of \$386,296.91 and payables / transfers in the amount \$2,639,777.30. Accounts payable check numbers: 162885 through 163320.

Respectfully Submitted,



Bruce Caswell, Chair  
Finance Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on February 11, 2020.

**PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: January 2020**

<b>PAYROLL</b>	<b>GROSS PAY</b>	<b>TOTAL DEDUCTIONS</b>	<b>NET PAY</b>
			\$ -
1/9/2020	\$ 306,934.39	\$ 108,637.48	\$ 198,296.91
1/23/2020	\$ 285,471.45	\$ 97,089.44	\$ 188,382.01
<b>GRAND TOTAL</b>	<b>\$ 592,405.84</b>	<b>\$ 205,726.92</b>	<b>\$ 386,678.92</b>

<b>PAYABLES/TRANSFERS</b>	<b>AMOUNTS</b>
COMP GENERATED CKS	\$483,321.59
	<hr/>
SUBTOTAL	\$483,321.59
MANUAL CHKS	<hr/> \$2,156,455.71
<b>GRAND TOTAL</b>	<b>\$2,639,777.30</b>

**PAYROLL**

Payroll ID: 458

Pay Period End Date: 01/03/2020 Check Post Date: 01/09/2020 Bank ID: COM

	12.00	303.60	303.60	0.00	303.60	ICMA_GELC_ER	2,041.78	2,041.78
SICK SUPV USED	12.00	303.60	303.60	0.00	303.60	ICMA_GELC_ER	2,041.78	2,041.78
SICK_GELC	143.25	3,153.45	3,153.45	0.00	3,153.45	ICMA_GELC_EV	689.99	689.99
SICK_GELC_SUPER	8.00	192.00	192.00	0.00	192.00	ICMA_NON_EE	2,523.18	2,544.18
SICK_NONUNION	195.00	3,296.71	3,296.71	0.00	3,296.71	ICMA_NON_ER	8,200.41	8,268.67
SICK_PRORATE_60	26.20	474.48	474.48	0.00	474.48	ICMA_NON_EV	2,728.87	2,770.87
SICK_SEIU	115.00	2,009.96	2,009.96	0.00	2,009.96	ICMA_SEIU_EE	790.85	790.85
SICK_SEIU_JAIL	24.00	391.20	391.20	0.00	391.20	ICMA_SEIU_ER	2,625.14	2,625.14
SICK-DEP-USED	37.00	759.70	759.70	0.00	759.70	ICMA_SEIU_EV	461.09	461.09
VAC -POLC-USED	201.00	4,144.63	4,144.63	0.00	4,144.63	ICMA457	615.80	615.80
VAC_GELC	16.00	352.00	352.00	0.00	352.00	ICMAROTH	1,100.05	1,100.05
VAC_NONUNION	396.50	6,996.84	6,996.84	0.00	6,996.84	INS-HRA - 2 PER	2,595.56	2,595.56
VAC_SEIU	181.00	3,055.00	3,055.00	0.00	3,055.00	INS-HRA SINGLE	1,418.97	1,418.97
YHADMINISTRATOR	0.00	225.00	225.00	0.00	225.00	INS-HRA-FAMILY	2,429.70	2,429.70
						INS-HSA FAMILY	3,353.76	3,353.76
						INS-HSA-2PERSON	2,345.40	2,345.40
						INS-HSA-SINGLE	1,060.35	1,060.35
						LITW JACKSON	31.91	41.70
						MEDICARE_EE	4,148.23	4,510.45
						MEDICARE_ER	4,148.23	4,510.45
						MERS_DEP_EE	12,306.59	12,306.59
						MERS_DEP_ER	8,546.26	8,546.26
						MISC	185.00	185.00
						PEBSO	1,155.89	1,155.89
						PENS_LOAN_001	582.76	582.76
						PENS_LOAN_002	475.41	475.41
						PENS_LOAN_003	383.57	383.57
						PENS_LOAN_004	78.20	78.20
						PENS_LOAN_005	253.96	253.96
						PENS_LOAN_010	222.82	222.82
						PENS_LOAN_015	40.86	40.86
						PENS_LOAN_017	386.46	386.46
						SITW	10,619.81	11,528.78
						SOCSEC_EE	17,561.55	19,110.70
						SOCSEC_ER	17,561.55	19,110.70
						TRUSTMARK	316.03	316.03
						URM	159.25	159.25
Gross Pay This Period	306,934.39					Gross Pay YTD	331,920.59	331,920.59
Deduction Refund	18.60					Dir. Dep.	194,603.21	194,603.21
State / Loc						Expense This Period	43,123.37	43,123.37
Tax Type						Prior Ded		
Social Security						Taxable Gross		
Medicare						19,846.58		283,252.05
Federal						17,019.18		286,079.45
State						35,184.92		271,430.95
Local						35,184.92		271,430.95
						0.00		2,737.12



Payroll ID: 459

Pay Period End Date: 01/17/2020 Check Post Date: 01/23/2020 Bank ID: COM

REGULAR	9,586.09	150.00	181,901.92	356,840.13	ICMA_NON_EE	2,692.72	5,236.90
SALARY	0.00	0.00	71,166.11	142,332.22	ICMA_NON_ER	8,751.34	17,020.01
SICK_GELC	57.00	0.00	900.20	2,257.60	ICMA_NON_EV	3,022.32	5,793.19
SICK_NONUNION	122.50	0.00	1,989.34	3,876.26	ICMA_SEIU_EE	830.14	1,620.99
SICK_PRORATE_60	66.20	0.00	1,198.88	1,673.36	ICMA_SEIU_ER	2,760.96	5,386.10
SICK_SEIU	112.50	0.00	1,699.21	2,089.81	ICMA_SEIU_EV	495.76	956.85
SICK-DEP-USED	61.00	0.00	1,214.31	1,402.57	ICMA457	615.80	1,231.60
VAC -POLC-USED	40.00	0.00	834.80	1,335.68	ICMAROTH	1,060.05	2,100.10
VAC SUPV USED	22.00	0.00	556.60	556.60	INS-HRA - 2 PER	2,442.88	4,885.76
VAC_GELC	8.00	0.00	162.00	162.00	INS-HRA SINGLE	1,486.54	2,905.51
VAC_NONUNION	169.30	0.00	3,013.38	3,592.90	INS-HRA-FAMILY	2,429.70	4,859.40
VAC_SEIU	18.25	0.00	329.67	329.67	INS-HSA FAMILY	3,167.44	6,334.88
YHADMINISTRATOR	0.00	0.00	225.00	450.00	INS-HSA-2PERSON	2,189.04	4,378.08
					INS-HSA-SINGLE	1,060.35	2,120.70
					LITW JACKSON	27.28	68.98
					MEDICARE_EE	3,845.65	8,355.37
					MEDICARE_ER	3,845.65	8,355.37
					MERS_DEP_EE	9,413.69	21,720.28
					MERS_DEP_ER	6,537.26	15,083.52
					MISC	185.00	370.00
					PEBSO	1,155.89	2,311.78
					PENS_LOAN_001	582.76	1,165.52
					PENS_LOAN_002	475.41	950.82
					PENS_LOAN_003	383.57	767.14
					PENS_LOAN_004	78.20	156.40
					PENS_LOAN_005	253.96	507.92
					PENS_LOAN_010	222.82	445.64
					PENS_LOAN_015	40.86	81.72
					SITW	9,878.89	21,401.49
					SOCSEC_EE	16,364.39	35,471.99
					SOCSEC_ER	16,364.39	35,471.99
					TRUSTMARK	298.72	597.44
					URM	159.25	318.50

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
285,471.45	21.00	97,089.44	188,361.01	617,342.04	183,634.19	39,498.22
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			281,790.94	17,851.35		263,939.59
Medicare			281,790.94	16,573.95		265,216.99
Federal			285,308.18	30,413.28		254,894.90
State	MI		285,308.18	30,413.28		254,894.90
Local	JXN CITY		2,274.00	0.00		2,274.00

**COMPUTER  
GENERATED  
CHECKS**

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank COM COMMON CASH						
01/02/2020	COM	162885	BRANCH HLT	BRANCH, HILLSDALE, ST JOSEPH	2,794.99	
01/02/2020	COM	162886	BRANDES	ROY BRANDES, PC	5,000.00	
01/02/2020	COM	162887	BURGER KIM	KIMBERLEY L. BURGER	13,333.32	
01/02/2020	COM	162888	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	9,250.00	
01/02/2020	COM	162889	KIMBALL	L. DUSTIN KIMBALL III, D.O.	416.67	
01/02/2020	COM	162890	LITCH CTYT	CITY OF LITCHFIELD	300.00	
01/02/2020	COM	162891	LOVINGERTH	LOVINGER THOMPSON	875.00	
01/02/2020	COM	162892	SMITH G	GREGRY SCOTT SMITH	2,500.00	
01/02/2020	COM	162893	STICKLEY	STICKLEY LAW FIRM, PLLC	5,708.33	
01/02/2020	COM	162906	CARDMEMBER	CARDMEMBER SERVICE	2,560.51	
01/02/2020	COM	162907	CARDMEMBER	VOID	0.00	V
01/03/2020	COM	162916	AMERICANCO	AMERICAN COPPER & BRASS LLC	167.85	
01/03/2020	COM	162917	AT&TMOBILI	AT&T MOBILITY	443.79	
01/03/2020	COM	162918	AT&TMOBILI	AT&T MOBILITY	112.75	
01/03/2020	COM	162919	CEMSUPPLY	C E M SUPPLY, INC.	30.00	
01/03/2020	COM	162920	CLEVELANDJ	JILL K CLEVELAND, MA, LPC, CAADC	460.00	
01/03/2020	COM	162921	COUNTRYCAR	COUNTRY CARPETS	916.00	
01/03/2020	COM	162922	COVELLO	CHARLES B COVELLO	850.00	
01/03/2020	COM	162923	CURRENT	CURRENT OFFICE SOLUTIONS	6,240.10	
01/03/2020	COM	162924	D&D	D & D MAINTENANCE SUPPLY	458.66	
01/03/2020	COM	162925	DMCTECH	DMC TECHNOLOGY GROUP, INC.	480.00	
01/03/2020	COM	162926	DOORMAN	THE DOOR MAN	1,050.00	
01/03/2020	COM	162927	EBCO	THE EBCO COMPANY	2,469.80	
01/03/2020	COM	162928	FETHER N	NATHAN FETHER	2,275.00	
01/03/2020	COM	162929	GELZERS	HILLSDALE HARDWARE/GELZERS	88.07	
01/03/2020	COM	162930	HASSETT OR	O. MARIE HASSETT	929.52	
01/03/2020	COM	162931	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	138.50	
01/03/2020	COM	162932	IVES	RHONDA B IVES	967.08	
01/03/2020	COM	162933	JOHNSTONE	JOHNSTONE SUPPLY	526.96	
01/03/2020	COM	162934	LOVINGERTH	LOVINGER & THOMPSON, PC	600.00	
01/03/2020	COM	162935	MACNLOW	MACNLOW ASSOCIATES	275.00	V
01/03/2020	COM	162936	PREMIERBIO	PREMIER BIOTECH, INC.	3,161.34	
01/03/2020	COM	162937	QUILL	QUILL CORPORATION	644.27	
01/03/2020	COM	162938	RAHE	LAURA T RAHE	90.00	
01/03/2020	COM	162939	REFOCUS	REFOCUS LLC	440.00	
01/03/2020	COM	162940	ROSEPEST	ROSE PEST SOLUTIONS	44.00	
01/03/2020	COM	162941	SANGER	BRENDAN J. SANGER	505.00	
01/03/2020	COM	162942	STCLAIRE	DIANE D. ST CLAIRE	90.00	
01/03/2020	COM	162943	STOCKHOUSE	STOCKHOUSE CORPORATION	57.00	
01/03/2020	COM	162944	TMOBILE	T-MOBILE	58.80	
01/03/2020	COM	162945	TSC	TRACTOR SUPPLY CO	60.96	
01/03/2020	COM	162946	WHOLELIFE	WHOLE LIFE THERAPY	520.00	
01/10/2020	COM	163014	ACPC	ACPC PLLC	95.00	
01/10/2020	COM	163015	AMERICANCO	AMERICAN COPPER & BRASS LLC	190.07	
01/10/2020	COM	163016	ARROW	ARROW SWIFT PRINTING	352.45	
01/10/2020	COM	163017	AT&TMOBILI	AT&T MOBILITY	362.28	
01/10/2020	COM	163018	BUSINESSIN	BUSINESS INFORMATION SYSTEMS, INC.	2,202.80	
01/10/2020	COM	163019	CONRAD	TYLER CONRAD	3,250.00	
01/10/2020	COM	163020	CONSUMERS	CONSUMERS ENERGY	313.37	
01/10/2020	COM	163021	CONSUMERS	CONSUMERS ENERGY	92.02	
01/10/2020	COM	163022	CONSUMERS	CONSUMERS ENERGY	101.92	
01/10/2020	COM	163023	CURRENT	CURRENT OFFICE SOLUTIONS	3,154.45	
01/10/2020	COM	163024	CURTISS	CURTISS REPORTING	490.95	
01/10/2020	COM	163025	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	636.91	
01/10/2020	COM	163026	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	216.20	
01/10/2020	COM	163027	FRONTIER	FRONTIER COMMUNICATIONS OF MI	61.37	
01/10/2020	COM	163028	GELZERS	HILLSDALE HARDWARE/GELZERS	159.51	
01/10/2020	COM	163029	GREENSTONE	GREENSTONE INSURANCE COMPANY	2,348.00	
01/10/2020	COM	163030	GRIFFINPES	GRIFFIN PEST CONTROL	42.00	
01/10/2020	COM	163031	HABITEC	HABITEC SECURITY	534.00	
01/10/2020	COM	163032	HILLSMEDIA	HILLSDALE MEDIA GROUP	135.00	
01/10/2020	COM	163033	IVES	RHONDA B IVES	100.52	
01/10/2020	COM	163034	JONESLUMBE	JONESVILLE LUMBER COMPANY	2,979.39	
01/10/2020	COM	163035	KCI	KCI	676.71	
01/10/2020	COM	163036	KELLAM	DEIDRE KELLAM	318.50	
01/10/2020	COM	163037	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	43.80	
01/10/2020	COM	163038	KUSTERS	KUSTER'S	1,286.93	
01/10/2020	COM	163039	MAED	MICH ASSOC OF EQUALIZATION	100.00	
01/10/2020	COM	163040	MAILFINANC	MAILFINANCE	891.00	
01/10/2020	COM	163041	MARKET	MARKET HOUSE	3,434.41	
01/10/2020	COM	163042	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	1,270.00	
01/10/2020	COM	163043	MODERNWAST	MODERN WASTE SYSTEMS	123.00	
01/10/2020	COM	163044	MSA	MICHIGAN SHERIFF'S ASSOCIATION	775.00	
01/10/2020	COM	163045	NEWHOUSE	KRISTAN A. NEWHOUSE	150.00	
01/10/2020	COM	163046	NICKERSON	ALICE M NICKERSON	843.75	
01/10/2020	COM	163047	PERFORMANC	PERFORMANCE AUTOMOTIVE	426.85	
01/10/2020	COM	163048	PREMIERBIO	PREMIER BIOTECH, INC.	22.50	
01/10/2020	COM	163049	RAHE	LAURA T RAHE	87.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
01/10/2020	COM	163050	READ EMERG	READING EMERGENCY UNIT, INC	30.00	
01/10/2020	COM	163051	REFOCUS	REFOCUS LLC	792.00	
01/10/2020	COM	163052	STAAKE	MICHAEL DONAL STAAKE, ATTY AT LAW	60.00	
01/10/2020	COM	163053	WATKINSTRA	WATKINS TRANSPORT	1,778.76	
01/10/2020	COM	163054	WORKHEAL Q	WORKHEALTH-QUINCY	241.00	
01/14/2020	COM	163102	READ EMERG	READING EMERGENCY UNIT, INC	200,749.75	
01/17/2020	COM	163108	AMERICANCO	AMERICAN COPPER & BRASS LLC	163.89	
01/17/2020	COM	163109	ANYTIME	ANYTIME FIRE PROTECTION	1,248.50	
01/17/2020	COM	163110	AUTOVALUE	AUTO VALUE HILLSDALE	38.87	
01/17/2020	COM	163111	BROADSPIR1	BROADSPIRE SERVICES, INC.	11,213.09	
01/17/2020	COM	163112	CALHOUNCOT	CALHOUN COUNTY TREASURER	4,650.00	
01/17/2020	COM	163113	CENTURYLIN	CENTURYLINK	32.63	
01/17/2020	COM	163114	CITYCENTER	CITY CENTER COUNSELING & WELLNESS	420.00	
01/17/2020	COM	163115	COHL	COHL, STOKER & TOSKEY	301.25	
01/17/2020	COM	163116	CONSUMERS	CONSUMERS ENERGY	194.69	
01/17/2020	COM	163117	CURRENT	CURRENT OFFICE SOLUTIONS	154.33	
01/17/2020	COM	163118	D&D	D & D MAINTENANCE SUPPLY	402.66	
01/17/2020	COM	163119	DELRIIDGE	DELRIIDGE LEGAL SOFTWARE, INC.	225.00	
01/17/2020	COM	163120	DMCIBROAD	DMCI BROADBAND, LLC	3,217.28	
01/17/2020	COM	163121	DMCTECH	DMC TECHNOLOGY GROUP, INC.	120.00	
01/17/2020	COM	163122	DUNHAM	RODERICK R DUNHAM	215.00	
01/17/2020	COM	163123	EAGLELITCH	EAGLE FUNERAL HOMES, INC.	340.00	
01/17/2020	COM	163124	GELZERS	HILLSDALE HARDWARE/GELZERS	23.77	
01/17/2020	COM	163125	HABITEC	HABITEC SECURITY	660.00	
01/17/2020	COM	163126	HILLSMEDIA	HILLSDALE MEDIA GROUP	77.75	
01/17/2020	COM	163127	HITECH	HI-TECH SYSTEM SERVICE INC.	25,772.30	
01/17/2020	COM	163128	HORN DENIS	DENISE HORN	360.00	
01/17/2020	COM	163129	IBM	IBM CORPORATION	2,012.36	
01/17/2020	COM	163130	KELLERTHOM	KELLER THOMA	701.25	
01/17/2020	COM	163131	KOFILE	KOFILE TECHNOLOGIES	2,380.00	
01/17/2020	COM	163132	LENAWEECOM	LENAWEE COUNTY MEDICAL EXAMINER	2,521.76	
01/17/2020	COM	163133	LOVINGERTH	LOVINGER & THOMPSON, PC	150.00	
01/17/2020	COM	163134	MACNLOW	MACNLOW ASSOCIATES	699.00	
01/17/2020	COM	163135	MERIT	MERIT NETWORK, INC.	2,035.00	
01/17/2020	COM	163136	MORGAN T	TODD M MORGAN	560.48	
01/17/2020	COM	163137	OAKLAWMED	OAKLAWN MEDICAL GROUP	301.00	
01/17/2020	COM	163138	PERFORMANC	PERFORMANCE AUTOMOTIVE	8.39	
01/17/2020	COM	163139	RAHE	LAURA T RAHE	204.00	
01/17/2020	COM	163140	SONIT	SONIT SYSTEMS, LLC	895.00	
01/17/2020	COM	163141	SPOK, INC.	SPOK, INC.	34.58	
01/17/2020	COM	163142	STATE SUPER	STATE OF MICHIGAN	13,722.29	
01/17/2020	COM	163143	STOCKHOUSE	STOCKHOUSE CORPORATION	33.56	
01/17/2020	COM	163144	WATKINSROS	WATKINS ROSS & CO	7,000.00	
01/17/2020	COM	163145	WITNESS	KAYLYN HAMILTON	7.15	
01/17/2020	COM	163146	YEO	YEO & YEO COMPUTER CONSULTING LLC	3,240.00	
01/24/2020	COM	163183	AMERICANCO	AMERICAN COPPER & BRASS LLC	402.62	V
01/24/2020	COM	163184	ARROW	ARROW SWIFT PRINTING	389.00	
01/24/2020	COM	163185	AT&TMOBILI	AT&T MOBILITY	85.69	
01/24/2020	COM	163186	BRANDES	ROY BRANDES, PC	330.00	
01/24/2020	COM	163187	CMP	C.M.P. DISTRIBUTORS, INC.	575.75	
01/24/2020	COM	163188	COLOSSUS	COLOSSUS INC.	8,313.90	
01/24/2020	COM	163189	CORRECTRX	CORRECTRX PHARMACY, INC.	3,295.76	
01/24/2020	COM	163190	COUNTRYCAR	COUNTRY CARPETS	915.00	
01/24/2020	COM	163191	CURRENT	CURRENT OFFICE SOLUTIONS	245.29	
01/24/2020	COM	163192	D&D	D & D MAINTENANCE SUPPLY	2,255.01	
01/24/2020	COM	163193	DISH	DISH	55.04	
01/24/2020	COM	163194	DMCI	DATA MGMT CONSULTANTS, INC.	48.00	
01/24/2020	COM	163195	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	325.19	
01/24/2020	COM	163196	FOCA	FRIEND OF THE COURT ASSOC.	375.00	
01/24/2020	COM	163197	GELZERS	HILLSDALE HARDWARE/GELZERS	405.34	
01/24/2020	COM	163198	GRIFFINPES	GRIFFIN PEST CONTROL	42.00	
01/24/2020	COM	163199	HABITEC	HABITEC SECURITY	279.00	
01/24/2020	COM	163200	HCHC HILLS	HILLSDALE HOSPITAL	1,098.40	
01/24/2020	COM	163201	HOUSEARRES	HOUSE ARREST SERVICES, INC.	2,470.00	
01/24/2020	COM	163202	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	138.50	
01/24/2020	COM	163203	JOHNSTONE	JOHNSTONE SUPPLY	488.95	
01/24/2020	COM	163204	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	13.44	
01/24/2020	COM	163205	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	2,545.63	
01/24/2020	COM	163206	KUSTERS	KUSTER'S	1,179.68	
01/24/2020	COM	163207	KUSTOM	KUSTOM SIGNALS, INC.	1,539.00	
01/24/2020	COM	163208	LENAWEECOU	LENAWEE COUNTY PROBATE COURT	16,750.00	
01/24/2020	COM	163209	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	1,376.82	
01/24/2020	COM	163210	MARKET	MARKET HOUSE	1,276.52	
01/24/2020	COM	163211	MER	MICHIGAN ELECTION RESOURCES	15,648.75	
01/24/2020	COM	163212	MICHIGANGA	MICHIGAN GAS UTILITIES	76.96	
01/24/2020	COM	163213	MPEC	MICHIGAN POLICE EQUIPMENT CO.	75.00	
01/24/2020	COM	163214	OFFICE360	OFFICE360	16.58	
01/24/2020	COM	163215	PERFORMANC	PERFORMANCE AUTOMOTIVE	907.19	
01/24/2020	COM	163216	ROSEPEST	ROSE PEST SOLUTIONS	44.00	
01/24/2020	COM	163217	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	134.30	
01/24/2020	COM	163218	SPRATTS	SPRATT'S TRADING POST	99.32	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
01/24/2020	COM	163219	STOCKHOUSE	STOCKHOUSE CORPORATION	325.00	_____
01/24/2020	COM	163220	ULTRABRIGH	ULTRA BRIGHT LIGHTZ	534.78	_____
01/24/2020	COM	163221	USSYSTEMS	US SYSTEMS INC	6,060.78	_____
01/24/2020	COM	163222	VERIZON	VERIZON WIRELESS	50.20	_____
01/24/2020	COM	163223	WALMART934	WALMART COMMUNITY/GEMB	873.97	_____
01/24/2020	COM	163224	WATKINSTRA	WATKINS TRANSPORT	3,048.65	_____
01/24/2020	COM	163243	AMERICANCO	AMERICAN COPPER & BRASS LLC	399.92	_____
01/31/2020	COM	163283	ACPC	ACPC PLLC	190.00	_____
01/31/2020	COM	163284	AMERICANCO	AMERICAN COPPER & BRASS LLC	6.39	_____
01/31/2020	COM	163285	ARROW	ARROW SWIFT PRINTING	266.70	_____
01/31/2020	COM	163286	AT&TMOBILI	AT&T MOBILITY	1,539.02	_____
01/31/2020	COM	163287	BOBBARKER	BOB BARKER COMPANY, INC.	340.52	_____
01/31/2020	COM	163288	CASA	CASA OF HILLSDALE, INC.	1,649.35	_____
01/31/2020	COM	163289	CURRENT	CURRENT OFFICE SOLUTIONS	3,249.40	_____
01/31/2020	COM	163290	D&D	D & D MAINTENANCE SUPPLY	627.28	_____
01/31/2020	COM	163291	DAVIS J	JEFFERY P DAVIS	180.00	_____
01/31/2020	COM	163292	DHWIRELESS	DH WIRELESS SOLUTIONS	357.40	_____
01/31/2020	COM	163293	DMCI	DATA MGMT CONSULTANTS, INC.	562.50	_____
01/31/2020	COM	163294	ENERCO	ENERCO CORPORATION	299.00	_____
01/31/2020	COM	163295	GELZERS	HILLSDALE HARDWARE/GELZERS	565.17	_____
01/31/2020	COM	163296	HUBERT	HUBERT COMPANY	58.51	_____
01/31/2020	COM	163297	LEE KENDAL	KENDALL J LEE, DDS	159.00	_____
01/31/2020	COM	163298	MACNLOW	MACNLOW ASSOCIATES	699.00	_____
01/31/2020	COM	163299	MARKET	MARKET HOUSE	1,846.24	_____
01/31/2020	COM	163300	MISC	COUNTRYSIDE TROPHIES & AWARDS	35.00	_____
01/31/2020	COM	163301	MISC	THE 227 PROJECT, INC.	250.00	_____
01/31/2020	COM	163302	MODERNWAST	MODERN WASTE SYSTEMS	1,535.00	_____
01/31/2020	COM	163303	NICKERSON	ALICE M NICKERSON	918.75	_____
01/31/2020	COM	163304	NORMS	NORM'S TIREMAN	217.75	_____
01/31/2020	COM	163305	NYE	NYE UNIFORM COMPANY	292.40	_____
01/31/2020	COM	163306	PERFORMANC	PERFORMANCE AUTOMOTIVE	39.95	_____
01/31/2020	COM	163307	PREMIERBIO	PREMIER BIOTECH, INC.	2,823.68	_____
01/31/2020	COM	163308	SANGER	BRENDAN J. SANGER	210.00	_____
01/31/2020	COM	163309	SMARTSTART	SMART START	88.00	_____
01/31/2020	COM	163310	SOLARWINDS	SOLARWINDS WORLD WIDE, LLC	861.75	_____
01/31/2020	COM	163311	SPICERGROU	SPICER GROUP	1,037.50	_____
01/31/2020	COM	163312	WALMART934	WALMART COMMUNITY/GEMB	34.43	_____
01/31/2020	COM	163313	WHOLELIFE	WHOLE LIFE THERAPY	700.00	_____
01/31/2020	COM	163314	WITNESS	LAURA KOPACZ, RN	26.70	_____

COM TOTALS:

Total of 198 Checks:	483,321.59
Less 3 Void Checks:	677.62
Total of 195 Disbursements:	<u>482,643.97</u>

# MANUAL CHECKS