

21-001

January 12, 2021

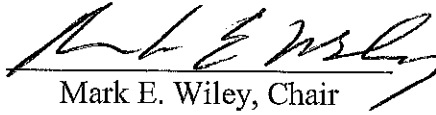
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend approval of December, 2020 payrolls in the amount of \$389,993.40 and payables / transfers in the amount \$2,152,114.37. Accounts payable check numbers: 167324 through 167756.

Respectfully Submitted,

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Kathy Schmitt, Chair  
Budget Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

C/INGLES  C/SCHMITT  C/WILEY

C/BENZING  C/LEININGER

VOTE: 5 YES 0 NO

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

<b>PAYROLL</b>	<b>GROSS PAY</b>	<b>TOTAL DEDUCTIONS</b>	<b>NET PAY</b>
			\$ -
12/1/2020 Sick Pay	\$ 20,632.93	\$ 5,125.94	\$ 15,506.99
12/10/2020	\$ 278,575.21	\$ 100,046.60	\$ 178,528.61
12/10/2020	\$ 4,018.35	\$ 648.18	\$ 3,370.17
12/11/2020	\$ 1,185.60	\$ 281.94	\$ 903.66
12/23/2020	\$ 292,451.33	\$ 101,020.60	\$ 191,430.73
12/28/2020	\$ 351.82	\$ 98.58	\$ 253.24
<b>GRAND TOTAL</b>	<b>\$ 597,215.24</b>	<b>\$ 207,221.84</b>	<b>\$ 389,993.40</b>

<b>PAYABLES/TRANSFERS</b>	<b>AMOUNTS</b>
COMP GENERATED CKS	\$437,136.65
	<hr/>
SUBTOTAL	\$437,136.65
MANUAL CHKS	<hr/> \$1,714,977.72
<b>GRAND TOTAL</b>	<b>\$2,152,114.37</b>

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

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			\$ -
12/1/2020 Sick Pay	\$ 20,632.93	\$ 5,125.94	\$ 15,506.99
12/10/2020	\$ 278,575.21	\$ 100,046.60	\$ 178,528.61
12/10/2020	\$ 4,018.35	\$ 648.18	\$ 3,370.17
12/11/2020	\$ 1,185.60	\$ 281.94	\$ 903.66
12/23/2020	\$ 292,451.33	\$ 101,020.60	\$ 191,430.73
12/28/2020	\$ 351.82	\$ 98.58	\$ 253.24
<b>GRAND TOTAL</b>	<b>\$ 597,215.24</b>	<b>\$ 207,221.84</b>	<b>\$ 198,309.43</b>

<b>PAYABLES/TRANSFERS</b>	<b>AMOUNTS</b>
COMP GENERATED CKS	\$437,136.65
	<hr/>
SUBTOTAL	\$437,136.65
MANUAL CHKS	<hr/> \$1,714,977.72
<b>GRAND TOTAL</b>	<b>\$2,152,114.37</b>

**PAYROLL**

Payroll ID: 489

Pay Period End Date: 12/01/2020 Check Post Date: 12/01/2020 Bank ID: COM

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.	Ded/Exp Id	Cur. Amnt.	YTD Amnt.
SICK_NONUNION	475.00	0.00	11,242.41	15,707.32	FITW	1,934.04	50,372.67
SICK_PRORATE_50	44.00	0.00	678.92	740.64	ICMA_NON_EE	224.85	7,069.02
SICK_SEIU	439.00	0.00	8,059.60	8,847.14	ICMA_NON_ER	730.77	22,975.12
SICK_SEIU_JAIL	40.00	0.00	652.00	1,695.20	ICMA_NON_EV	281.00	11,505.39
					ICMA_SEIU_EE	189.56	5,812.89
					ICMA_SEIU_ER	610.38	17,845.31
					ICMA_SEIU_EV	161.66	3,986.83
					MEDICARE_EE	299.17	8,307.98
					MEDICARE_ER	299.17	8,307.98
					SITW	756.44	20,488.87
					SOCSEC_EE	1,279.22	35,523.80
					SOCSEC_ER	1,279.22	35,523.80

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
20,632.93	0.00	5,125.94	15,506.99	628,005.06	0.00	2,919.54

Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross
Social Security		20,632.93	0.00	20,632.93
Medicare		20,632.93	0.00	20,632.93
Federal		20,632.93	0.00	20,632.93
State	MI	20,632.93	0.00	20,632.93

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 490

Pay Period End Date: 12/04/2020 Check Post Date: 12/10/2020 Bank ID: COM

Code	Description	0.00	71,195.45	1,683,532.23	GARNISHMENT	267.19	1,011.44
SALARY		0.00	71,195.45	1,683,532.23	GARNISHMENT	267.19	1,011.44
SICK SUPV USED		12.00	303.60	1,720.40	HSA-EMPLOYEE	1,781.24	35,890.72
SICK_GELC		24.00	500.00	6,251.60	ICMA_GELC_EE	354.08	8,483.45
SICK_NONUNION		176.50	3,613.28	15,988.10	ICMA_GELC_ER	1,150.74	27,571.14
SICK_PRORATE_40		8.00	118.64	871.98	ICMA_GELC_EV	316.03	7,712.91
SICK_SEIU		4.50	82.17	785.07	ICMA_NON_EE	2,570.41	60,497.04
SICK_SEIU_JAIL		2.50	40.75	1,735.95	ICMA_NON_ER	8,525.67	200,892.63
SICK-DEP-USED		14.00	278.02	831.97	ICMA_NON_EV	2,980.81	65,024.40
VA STIPEND		0.00	566.16	11,323.20	ICMA_SEIU_EE	712.62	17,935.06
VAC -POLC-USED		25.00	534.04	7,824.19	ICMA_SEIU_ER	2,371.40	59,800.66
VAC SUPV USED		12.00	303.60	4,604.60	ICMA_SEIU_EV	428.45	10,243.75
VAC_NONUNION		96.00	1,989.56	9,109.43	ICMA457	555.80	12,495.00
VAC_SEIU		120.00	2,114.00	13,508.33	ICMAROTH	1,040.05	25,781.25
YHADMINISTRATOR		0.00	225.00	5,625.00	INS-HRA - 2 PER	2,442.88	56,338.92
					INS-HRA SINGLE	1,689.25	36,825.65
					INS-HRA-FAMILY	1,869.00	46,725.00
					INS-HSA FAMILY	3,353.76	76,950.16
					INS-HSA-2PERSON	2,501.76	58,947.72
					INS-HSA-SINGLE	1,060.35	24,458.74
					LITW JACKSON	26.80	733.77
					MEDICARE_EE	3,724.10	88,181.64
					MEDICARE_ER	3,724.10	88,181.64
					MERS_DEP_EE	10,299.03	229,394.49
					MERS_DEP_ER	7,152.11	159,272.59
					MISC	185.00	4,625.00
					PEBSCO	1,132.18	28,304.50
					PENS_LOAN_001	945.01	18,122.96
					PENS_LOAN_002	377.66	8,083.01
					PENS_LOAN_003	601.57	13,821.16
					PENS_LOAN_005	362.48	7,325.68
					PENS_LOAN_010	481.86	8,160.90
					PENS_LOAN_016	72.91	874.92
					PENS_LOAN_017	386.46	9,275.04
					SITW	9,647.71	229,343.88
					SOCSEC_EE	15,864.12	376,992.77
					SOCSEC_ER	15,864.12	376,992.77
					TRUSTMARK	264.71	6,617.75
					URM	159.25	3,981.25

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
278,575.21	0.00	100,046.60	178,528.61	6,600,842.72	175,017.76	38,788.14

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 491

Pay Period End Date: 12/10/2020 Check Post Date: 12/10/2020 Bank ID: COM

VAC_NONUNION	120.00	0.00	2,722.80	2,722.80	SITW	113.03	1,893.17
					SOCSEC_EE	246.31	3,901.13
					SOCSEC_ER	246.31	3,901.13

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	App Wages	Gross Pay YTD	Dir. Dep.	Expense This Period
4,018.35	0.00	648.18	3,370.17	3,972.80	69,111.47	0.00	303.91
	State / Loc			Prior Ded			Taxable Gross
				0.00			3,972.80
				0.00			3,972.80
				0.00			3,972.80
				0.00			3,972.80

Payroll ID: 492

Pay Period End Date: 12/11/2020 Check Post Date: 12/11/2020 Bank ID: COM

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.	Ded/Exp Id	Cur. Amnt.	YTD Amnt.
REGULAR	80.00	0.00	1,185.60	27,335.46	FITW	117.14	2,742.65
					ICMA_NON_EE	23.71	251.87
					ICMA_NON_ER	77.06	818.60
					MEDICARE_EE	17.19	403.81
					MEDICARE_ER	17.19	403.81
					SITW	50.39	1,183.60
					SOCSEC_EE	73.51	1,726.64
					SOCSEC_ER	73.51	1,726.64

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,185.60	0.00	281.94	903.66	27,849.02	0.00	167.76
Tax Type	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			1,185.60	0.00		1,185.60
Medicare			1,185.60	0.00		1,185.60
Federal			1,185.60	0.00		1,185.60
State	MI		1,185.60	0.00		1,185.60



Payroll ID: 493

Pay Period End Date: 12/18/2020 Check Post Date: 12/23/2020 Bank ID: COM

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PENS\_LOAN\_017 386.46 9,661.50  
SITW 10,066.25 241,500.73  
SOCSEC\_EE 16,439.07 388,069.58  
SOCSEC\_ER 16,439.07 388,069.58  
TRUSTMARK 264.71 6,882.46  
URM 159.25 4,140.50  
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Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	App Wages	Gross Pay YTD	Dir. Dep.	Expense This Period
292,451.33	0.00	101,020.60	191,430.73	288,786.28	6,945,146.62	182,592.36	40,301.38
	State / Loc						
	MI						
	JKN CITY						
Tax Type				Prior Ded			Taxable Gross
Social Security			288,786.28	23,639.75			265,146.53
Medicare			288,786.28	18,098.60			270,687.68
Federal			292,303.28	30,737.36			261,565.92
State			292,303.28	30,737.36			261,565.92
Local			2,274.00	0.00			2,274.00

Payroll ID: 494

Pay Period End Date: 12/28/2020 Check Post Date: 12/28/2020 Bank ID: COM

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MEDICARE_EE	5.10	845.97
MEDICARE_ER	5.10	845.97
MERS_DEP_EE	50.66	7,833.90
MERS_DEP_ER	35.18	5,440.20
SOCSEC_EE	21.82	3,617.24
SOCSEC_ER	21.82	3,617.24

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
351.82	0.00	98.58	253.24	59,071.05	0.00	62.10
	State / Loc		App Wages	Prior Ded		Taxable Gross
Social Security			351.82	0.00		351.82
Medicare			351.82	0.00		351.82
Federal			351.82	50.66		301.16
State	MI		351.82	50.66		301.16

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

**COMPUTER  
GENERATED  
CHECKS**

User: cbennett

CHECK DATE FROM 12/01/2020 - 12/31/2020

DB: Hillsdale Co

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank COM COMMON CASH						
12/01/2020	COM	167324	BRANDES	ROY BRANDES, PC	5,000.00	
12/01/2020	COM	167325	BURGER KIM	KIMBERLEY L. BURGER	13,333.32	
12/01/2020	COM	167326	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	9,250.00	
12/01/2020	COM	167327	LITCH CTYT	CITY OF LITCHFIELD	300.00	
12/01/2020	COM	167328	LOVINGERTH	LOVINGER THOMPSON	875.00	
12/01/2020	COM	167329	SMITH G	GREGRY SCOTT SMITH	2,750.00	
12/01/2020	COM	167330	STICKLEY	STICKLEY LAW FIRM, PLLC	5,833.33	
12/01/2020	COM	167331	WOODBRI	WOODBRI	100.00	
12/02/2020	COM	167393	CARDMEMBER	CARDMEMBER SERVICE	7,764.91	
12/02/2020	COM	167394	CARDMEMBER	VOID	0.00	V
12/04/2020	COM	167398	ADASECURIT	A.D.A. SECURITY, INC.	7,729.20	
12/04/2020	COM	167399	AMAZONCAPI	AMAZON CAPITAL SERVICES	59.98	
12/04/2020	COM	167400	AMERICANCO	AMERICAN COPPER & BRASS LLC	62.41	
12/04/2020	COM	167401	ANYTIME	ANYTIME FIRE PROTECTION	99.70	
12/04/2020	COM	167402	AT&TMOBILI	AT&T MOBILITY	1,381.95	
12/04/2020	COM	167403	CDWGOVERN	CDW GOVERNMENT, INC.	236.55	
12/04/2020	COM	167404	COUNTRYCAR	COUNTRY CARPETS	1,110.00	
12/04/2020	COM	167405	CURRENT	CURRENT OFFICE SOLUTIONS	101.48	
12/04/2020	COM	167406	DUNHAM	RODERICK R DUNHAM	70.00	
12/04/2020	COM	167407	EDP	ECONOMIC DEVELOPMENT PARTNERSHIP	1,500.00	
12/04/2020	COM	167408	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	216.20	
12/04/2020	COM	167409	GELZERS	HILLSDALE HARDWARE/GELZERS	56.97	
12/04/2020	COM	167410	HABITEC	HABITEC SECURITY	461.76	
12/04/2020	COM	167411	HITECH	HI-TECH SYSTEM SERVICE INC.	6,570.89	
12/04/2020	COM	167412	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	1,271.94	
12/04/2020	COM	167413	KUSTERS	KUSTER'S	645.74	
12/04/2020	COM	167414	LITCH ARMO	LITCHFIELD ARMORY	14,625.50	
12/04/2020	COM	167415	MARKET	MARKET HOUSE	2,330.49	
12/04/2020	COM	167416	MODERNWAST	MODERN WASTE SYSTEMS	1,574.42	
12/04/2020	COM	167417	PRIORITYDI	PRIORITY DISPATCH	5,805.00	
12/04/2020	COM	167418	READ EMERG	READING EMERGENCY UNIT, INC	15.00	
12/04/2020	COM	167419	ROSEPEST	ROSE PEST SOLUTIONS	45.00	
12/04/2020	COM	167420	SHARE	SHARE CORPORATION	433.40	
12/04/2020	COM	167421	SOLSTICE	SOLSTICE STRATEGIC COUNSELING, LLC	490.00	
12/04/2020	COM	167422	STATEBAR	STATE BAR OF MICHIGAN	315.00	
12/04/2020	COM	167423	SULLIVAN J	JOHN SULLIVAN	30.00	
12/04/2020	COM	167424	THOMPSONTE	THOMPSON TECH SUPPLY, LLC	328.62	
12/04/2020	COM	167425	VERIZON	VERIZON WIRELESS	52.72	
12/04/2020	COM	167426	WINDERPOLI	WINDER POLICE EQUIPMENT	6,843.08	
12/04/2020	COM	167427	WYLLYS	HEATHER WYLLYS	600.00	
12/10/2020	COM	167450	ACD	ACD, INC.	109.95	
12/10/2020	COM	167451	AMAZON DRA	AMAZON CAPITAL SERVICES	814.76	
12/10/2020	COM	167452	AMERICANCO	AMERICAN COPPER & BRASS LLC	691.19	
12/10/2020	COM	167453	AOS	AMERICAN OFFICE SOLUTIONS	5,159.64	
12/10/2020	COM	167454	ARROW	ARROW SWIFT PRINTING	202.15	
12/10/2020	COM	167455	AT&T	AT&T	2,647.40	
12/10/2020	COM	167456	AT&T	AT&T	2,639.84	
12/10/2020	COM	167457	AT&TMOBILI	AT&T MOBILITY	173.01	
12/10/2020	COM	167458	AT&TMOBILI	AT&T MOBILITY	3,367.72	
12/10/2020	COM	167459	BLONDEPAIN	BLONDE PAINTING LLC	3,684.00	
12/10/2020	COM	167460	BOBBARKER	BOB BARKER COMPANY, INC.	2,147.98	
12/10/2020	COM	167461	BROADSPIR1	BROADSPIRE SERVICES, INC.	6,346.36	
12/10/2020	COM	167462	CENTURYLIN	CENTURYLINK	15.99	
12/10/2020	COM	167463	CONRAD	TYLER CONRAD	2,135.00	
12/10/2020	COM	167464	CONSUMERS	CONSUMERS ENERGY	94.28	
12/10/2020	COM	167465	CONSUMERS	CONSUMERS ENERGY	126.93	
12/10/2020	COM	167466	CONSUMERS	CONSUMERS ENERGY	59.66	
12/10/2020	COM	167467	CONSUMERS	CONSUMERS ENERGY	151.08	
12/10/2020	COM	167468	CORRECTRX	CORRECTRX PHARMACY, INC.	1,237.29	
12/10/2020	COM	167469	CURRENT	CURRENT OFFICE SOLUTIONS	1,469.12	
12/10/2020	COM	167470	CURRENT	VOID	0.00	V
12/10/2020	COM	167471	D&D	D & D MAINTENANCE SUPPLY	2,941.19	
12/10/2020	COM	167472	DELLMARKET	DELL MARKETING L.P.	4,397.24	
12/10/2020	COM	167473	DIGITALALL	DIGITAL ALLY	43,680.00	
12/10/2020	COM	167474	DMCTECH	DMC TECHNOLOGY GROUP, INC.	3,623.68	
12/10/2020	COM	167475	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	714.65	
12/10/2020	COM	167476	FOCA	FRIEND OF THE COURT ASSOC.	500.00	
12/10/2020	COM	167477	FRONTIER	FRONTIER COMMUNICATIONS OF MI	77.68	
12/10/2020	COM	167478	GALLS	GALLS, LLC	1,000.33	
12/10/2020	COM	167479	GELZERS	HILLSDALE HARDWARE/GELZERS	234.09	
12/10/2020	COM	167480	GELZERS	VOID	0.00	V
12/10/2020	COM	167481	GLORY	GLORY TO GOD, INC.	130.00	
12/10/2020	COM	167482	HILLSMEDIA	HILLSDALE MEDIA GROUP	100.15	
12/10/2020	COM	167483	JONESLUMBE	JONESVILLE LUMBER COMPANY	507.20	
12/10/2020	COM	167484	KAKTITLE	KAK TITLE SEARCH INC.	6,660.00	
12/10/2020	COM	167485	KCI	KCI	129.50	
12/10/2020	COM	167486	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	1,020.34	
12/10/2020	COM	167487	KIESLER'S	KIESLER'S POLICE SUPPLY, INC.	1,116.33	

User: cbennett

CHECK DATE FROM 12/01/2020 ~ 12/31/2020

DB: Hillsdale Co

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/10/2020	COM	167488	KILGORE	ART OF CREATIVE DIMENSIONS, INC.	2,650.00	
12/10/2020	COM	167489	KSS	KSS ENTERPRISES	209.31	
12/10/2020	COM	167490	KUSTERS	KUSTER'S	866.73	
12/10/2020	COM	167491	LEVEL3COMM	LEVEL 3 COMMUNICATIONS LLC	234.93	
12/10/2020	COM	167492	LEXIS CLAI	LEXISNEXIS CLAIMS SOLUTIONS INC.	688.41	
12/10/2020	COM	167493	LILLIS	LILLIS & JANSEN, P.C.	670.00	
12/10/2020	COM	167494	LOVE	HAROLD J LOVE, PLLC	1,300.00	
12/10/2020	COM	167495	MARKET	MARKET HOUSE	3,186.17	
12/10/2020	COM	167496	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	634.00	
12/10/2020	COM	167497	METROPOLIT	METROPOLITAN COMPOUNDS, INC	554.60	
12/10/2020	COM	167498	MISC	VICKI WIPP	12.50	
12/10/2020	COM	167499	NORMS	NORM'S TIRE AND SERVICE	600.00	
12/10/2020	COM	167500	NUNEZ	NUNEZ COUNSELING & CONSULTING	260.00	
12/10/2020	COM	167501	NYE	NYE UNIFORM COMPANY	118.50	
12/10/2020	COM	167502	OFFICE360	OFFICE360	20.99	
12/10/2020	COM	167503	PERFORMANC	PERFORMANCE AUTOMOTIVE	895.02	
12/10/2020	COM	167504	PFCPRODUCT	PFC PRODUCTS, INC.	549.96	
12/10/2020	COM	167505	POWERS	POWERS CLOTHING INC	177.50	
12/10/2020	COM	167506	PREMIERBIO	PREMIER BIOTECH, INC.	4,500.00	
12/10/2020	COM	167507	READ EMERG	READING EMERGENCY UNIT, INC	22.50	
12/10/2020	COM	167508	REFOCUS	REFOCUS LLC	990.00	
12/10/2020	COM	167509	SANGER	BRENDAN J. SANGER	1,179.00	
12/10/2020	COM	167510	SOLIDDESIG	SOLID DESIGN SOFTWARE SOLUTION LLC	5,850.00	
12/10/2020	COM	167511	SONIT	SONIT SYSTEMS, LLC	767.44	
12/10/2020	COM	167512	SPOK, INC.	SPOK, INC.	14.91	
12/10/2020	COM	167513	SPRATTS	SPRATT'S TRADING POST	50.43	
12/10/2020	COM	167514	STATE MSP	STATE OF MICHIGAN	389.25	
12/10/2020	COM	167515	TMOBILE	T-MOBILE	58.80	
12/10/2020	COM	167516	UCCOA	UNITED COUNTY OFFICERS ASSOC.	140.00	
12/10/2020	COM	167517	VANHORN	VAN HORN-EAGLE FUNERAL HOME	1,050.00	
12/10/2020	COM	167518	WALMART934	WALMART COMMUNITY/GEMB	63.70	
12/10/2020	COM	167519	WATKINSTR	WATKINS TRANSPORT	84.64	
12/18/2020	COM	167576	AMAZON DRA	AMAZON CAPITAL SERVICES	419.92	
12/18/2020	COM	167577	AMERICANCO	AMERICAN COPPER & BRASS LLC	533.62	
12/18/2020	COM	167578	AOS	AMERICAN OFFICE SOLUTIONS	4,274.05	
12/18/2020	COM	167579	ARROW	ARROW SWIFT PRINTING	850.65	
12/18/2020	COM	167580	BURGER KIM	KIMBERLEY L. BURGER	156.00	
12/18/2020	COM	167581	CENTURYLIN	CENTURYLINK	6.89	
12/18/2020	COM	167582	CONSUMERS	CONSUMERS ENERGY	91.02	
12/18/2020	COM	167583	COVELLO	CHARLES B COVELLO	850.00	
12/18/2020	COM	167584	CURRENT	CURRENT OFFICE SOLUTIONS	650.33	
12/18/2020	COM	167585	D&D	D & D MAINTENANCE SUPPLY	3,361.28	
12/18/2020	COM	167586	DISH	DISH	55.04	
12/18/2020	COM	167587	DMCIBROAD	DMCI BROADBAND, LLC	237.17	
12/18/2020	COM	167588	DOORMAN	THE DOOR MAN	1,100.00	
12/18/2020	COM	167589	GELZERS	HILLSDALE HARDWARE/GELZERS	93.50	
12/18/2020	COM	167590	GRIFFINPES	GRIFFIN PEST CONTROL	42.00	
12/18/2020	COM	167591	HILLSMECHA	HILLSDALE MECHANICAL DIST INC.	136.31	
12/18/2020	COM	167592	INPRINTINK	IN PRINT INK	360.00	
12/18/2020	COM	167593	JONESLUMBE	JONESVILLE LUMBER COMPANY	564.19	
12/18/2020	COM	167594	MACT	MI ASSOC OF COUNTY TREASURERS	200.00	
12/18/2020	COM	167595	MGT	MGT OF AMERICA, INC.	1,215.60	
12/18/2020	COM	167596	NICKERSON	ALICE M NICKERSON	522.00	
12/18/2020	COM	167597	OSSEOLOCK	OSSEO LOCK	35.00	
12/18/2020	COM	167598	PREMIERBIO	PREMIER BIOTECH, INC.	1,125.00	
12/18/2020	COM	167599	PROCLEAN	PRO CLEAN OF MICHIGAN LLC	471.96	
12/18/2020	COM	167600	RENNER	WILLIAM D RENNER II, ATTY AT LAW	579.92	
12/18/2020	COM	167601	SANGER	BRENDAN J. SANGER	69.00	
12/18/2020	COM	167602	SHEA AUDRA	AUDRA SHEA	600.00	
12/18/2020	COM	167603	SLDESIGN	SL DESIGN CONCEPTS	376.82	
12/18/2020	COM	167604	SPRINT IL	SPRINT	236.73	
12/18/2020	COM	167605	STATE DTMB	STATE OF MI, DTMB, FINANCIAL	47,512.90	
12/18/2020	COM	167606	STOCKHOUSE	STOCKHOUSE CORPORATION	20.00	
12/18/2020	COM	167607	TECH	HILLSDALE CO TECH ACCOUNT	1,300.00	
12/18/2020	COM	167608	USSYSTEMS	US SYSTEMS INC	2,884.75	
12/18/2020	COM	167609	VERIZON	VERIZON WIRELESS	90.21	
12/18/2020	COM	167610	WATKINSTR	WATKINS TRANSPORT	209.18	
12/30/2020	COM	167687	ACADEMICCH	ACADEMIC CHOIR APPAREL	485.85	
12/30/2020	COM	167688	ACKER	NICOLE ACKER	137.78	
12/30/2020	COM	167689	ACPC	ACPC PLLC	120.00	
12/30/2020	COM	167690	AMAZON DRA	AMAZON CAPITAL SERVICES	479.70	
12/30/2020	COM	167691	AMERICANCO	AMERICAN COPPER & BRASS LLC	463.05	
12/30/2020	COM	167692	ANYTIME	ANYTIME FIRE PROTECTION	1,025.00	
12/30/2020	COM	167693	AOS	AMERICAN OFFICE SOLUTIONS	109.00	
12/30/2020	COM	167694	ARROW	ARROW SWIFT PRINTING	56.10	
12/30/2020	COM	167695	AT&T	AT&T	2,696.52	
12/30/2020	COM	167696	AT&TMOBILI	AT&T MOBILITY	85.96	
12/30/2020	COM	167697	BOSTIC	J.NICHOLAS BOSTIC	2,142.65	
12/30/2020	COM	167698	CALHOUNCOT	CALHOUN COUNTY TREASURER	4,500.00	
12/30/2020	COM	167699	CASA	CASA OF HILLSDALE, INC.	1,811.41	
12/30/2020	COM	167700	CITYCENTER	CITY CENTER COUNSELING & WELLNESS	420.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/30/2020	COM	167701	CLEVELANDJ	JILL K CLEVELAND, MA, LPC, CAADC	1,540.00	
12/30/2020	COM	167702	CODE3	CODE 3 ASSOCIATES, INC.	500.00	
12/30/2020	COM	167703	COHL	COHL, STOKER & TOSKEY	744.00	
12/30/2020	COM	167704	COLOSSUS	COLOSSUS INC.	8,895.87	
12/30/2020	COM	167705	CORRECTIO	CORRECTIONAL COUNSELING, INC.	556.52	
12/30/2020	COM	167706	CURRENT	CURRENT OFFICE SOLUTIONS	1,618.61	
12/30/2020	COM	167707	CURRENT	VOID	0.00	V
12/30/2020	COM	167708	D&D	D & D MAINTENANCE SUPPLY	776.16	
12/30/2020	COM	167709	DAVIS J	JEFFERY P DAVIS	4,950.00	
12/30/2020	COM	167710	DOORMAN	THE DOOR MAN	1,200.00	
12/30/2020	COM	167711	DUNHAM	RODERICK R DUNHAM	230.00	
12/30/2020	COM	167712	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	222.03	
12/30/2020	COM	167713	ENGINEERIN	ENGINEERING SUPPLY & IMAGING	216.20	
12/30/2020	COM	167714	FEDERALLIC	FEDERAL LICENSING, INC.	110.00	
12/30/2020	COM	167715	GELZERS	HILLSDALE HARDWARE/GELZERS	226.04	
12/30/2020	COM	167716	GRIFFINPES	GRIFFIN PEST CONTROL	42.00	
12/30/2020	COM	167717	HABITEC	HABITEC SECURITY	901.36	
12/30/2020	COM	167718	HCHC HILLS	HILLSDALE HOSPITAL	481.80	
12/30/2020	COM	167719	HILLSMEDIA	HILLSDALE MEDIA GROUP	61.00	
12/30/2020	COM	167720	KELLERTHOM	KELLER THOMA	9,154.00	
12/30/2020	COM	167721	KEYOPPORTU	KEY OPPORTUNITIES, INC.	130.60	
12/30/2020	COM	167722	KOFILE	KOFILE TECHNOLOGIES	2,380.00	
12/30/2020	COM	167723	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	866.82	
12/30/2020	COM	167724	KUSTERS	KUSTER'S	768.62	
12/30/2020	COM	167725	LENAWEECOU	LENAWEE COUNTY PROBATE COURT	43,550.00	
12/30/2020	COM	167726	LOVINGERTH	LOVINGER & THOMPSON, PC	450.00	
12/30/2020	COM	167727	MARKET	MARKET HOUSE	2,638.54	
12/30/2020	COM	167728	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	1,249.00	
12/30/2020	COM	167729	MGT	MGT OF AMERICA, INC.	10,050.00	
12/30/2020	COM	167730	MICHIGANGA	MICHIGAN GAS UTILITIES	75.79	
12/30/2020	COM	167731	MISC	ROBE SHOP WORLDWIDE	558.00	
12/30/2020	COM	167732	MODERNWAST	MODERN WASTE SYSTEMS	315.00	
12/30/2020	COM	167733	OFFICE360	OFFICE360	375.50	
12/30/2020	COM	167734	PERFORMANC	PERFORMANCE AUTOMOTIVE	252.14	
12/30/2020	COM	167735	PREMIERBIO	PREMIER BIOTECH, INC.	3,508.80	
12/30/2020	COM	167736	REFOCUS	REFOCUS LLC	209.00	
12/30/2020	COM	167737	ROSEPEST	ROSE PEST SOLUTIONS	45.00	
12/30/2020	COM	167738	SANGER	BRENDAN J. SANGER	52.00	
12/30/2020	COM	167739	SPICERGROU	SPICER GROUP	21.25	
12/30/2020	COM	167740	STATE MSP	STATE OF MICHIGAN	1,335.00	
12/30/2020	COM	167741	STOCKHOUSE	STOCKHOUSE CORPORATION	324.45	
12/30/2020	COM	167742	TELNET	TELNET WORLDWIDE	941.97	
12/30/2020	COM	167743	TOTALCOURT	TOTAL COURT SERVICES	989.00	
12/30/2020	COM	167744	VANHORN	VAN HORN-EAGLE FUNERAL HOME	1,050.00	
12/30/2020	COM	167745	VERIZON	VERIZON WIRELESS	145.49	
12/30/2020	COM	167746	WALMART934	WALMART COMMUNITY/GEMB	376.15	
12/30/2020	COM	167747	WATKINSTRA	WATKINS TRANSPORT	3,271.87	
12/30/2020	COM	167748	WILSON M	MONICA WILSON	988.00	
12/30/2020	COM	167749	WYLLYS	HEATHER WYLLYS	480.00	
12/30/2020	COM	167751	CARDMEMBER	CARDMEMBER SERVICE	12,384.43	
12/30/2020	COM	167752	CARDMEMBER	VOID	0.00	V

COM TOTALS:

Total of 210 Checks:	437,136.65
Less 5 Void Checks:	0.00
Total of 205 Disbursements:	437,136.65

# MANUAL CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank COM COMMON CASH						
12/01/2020	COM	167332	WALMART JO	WALMART	486.26	
12/01/2020	COM	167333	REYNOLDS	AMBER REYNOLDS	100.00	
12/01/2020	COM	167334	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	258.99	
12/01/2020	COM	167335	STATE FINA	STATE OF MICHIGAN	4,350.70	
12/01/2020	COM	167336	MISC	AUSTIN FREED	3.99	
12/01/2020	COM	167337	HCSO	HILLSDALE COUNTY SHERIFF DEPT	3.99	
12/01/2020	COM	167338	MISC	HOLLY AND DARICK CLARK	23.08	
12/01/2020	COM	167339	MISC	TIMOTHY JOICE	11.14	
12/01/2020	COM	167340	MISC	RISA MAINS	5.57	
12/01/2020	COM	167341	MISC	REVERSE MORTGAGE SOLUTIONS	200.00	
12/01/2020	COM	167342	MISC	JEFF GIFFEY	7.50	
12/01/2020	COM	167343	SOMIBANK C	SOUTHERN MICHIGAN BANK & TRUST	12.91	
12/01/2020	COM	167344	MISC	STATE FARM INSURANCE	64.55	
12/01/2020	COM	167345	MISC	READING BP	5.61	
12/01/2020	COM	167346	MISC	FLOYD COLE	8.66	
12/01/2020	COM	167347	MISC	MOYER'S DRY CLEANING	13.87	
12/01/2020	COM	167348	MISC	READING COMMUNITY SCHOOLS	2.21	
12/01/2020	COM	167349	MISC	HILLSDALE UNITED BRETHERN CHURCH	2.23	
12/01/2020	COM	167350	MISC	JONESVILLE MARKET	38.71	
12/01/2020	COM	167351	MISC	COUNTY OF HILLSDALE	14.28	
12/01/2020	COM	167352	MISC	PHILLIP PALMER	2.10	
12/01/2020	COM	167353	MISC	BLOCK EISEN & RATHBONE JAVITCH	8.08	
12/01/2020	COM	167354	MISC	R. ANDY WELDON	29.30	
12/01/2020	COM	167355	MISC	DOUG SCHUTTER	9.56	
12/01/2020	COM	167356	MISC	VICTORIA MCDONALD	9.56	
12/01/2020	COM	167357	MISC	CRIME VICTIM SERVICES COMMISSION	2.19	
12/01/2020	COM	167358	MISC	MIKE PETRIE	56.50	
12/01/2020	COM	167359	MISC	JAMES SORENSON	0.35	
12/01/2020	COM	167360	MISC	BELINDA PAYNE	28.07	
12/01/2020	COM	167361	MISC	DEA	79.76	
12/01/2020	COM	167362	MISC	PALACE CAFE	3.14	
12/01/2020	COM	167363	MISC	JOSHUA ROWELL	3.15	
12/01/2020	COM	167364	MISC	LINDA COLE	18.87	
12/01/2020	COM	167365	MISC	RANDY ILES	0.34	
12/01/2020	COM	167366	MISC	DANIELLE REBECK	4.78	
12/01/2020	COM	167367	MISC	CHUCKS BODY SHOP	56.80	
12/01/2020	COM	167368	MISC	METALDYNE	25.00	
12/01/2020	COM	167369	MISC	SUKHI SUKHAM	2.80	
12/01/2020	COM	167370	MISC	MARVIN SALYER	4.96	
12/01/2020	COM	167371	MISC	BENJAMIN BALDWIN	4.96	
12/01/2020	COM	167372	MISC	THERON ANDERSON	1.80	
12/01/2020	COM	167373	MISC	KYLE AND MELISSA SCHAFFNER	70.00	
12/01/2020	COM	167374	MISC	MICHELLE RUSSELL	120.59	
12/01/2020	COM	167375	HCSO	HILLSDALE COUNTY SHERIFF DEPT	1.88	
12/01/2020	COM	167376	MISC	COUNTY OF HILLSDALE	50.00	
12/01/2020	COM	167377	MISC	HALLETT STREET PROFESSIONAL	150.00	
12/01/2020	COM	167378	MISC	FIRST PRESBYTERIAN CHURCH	2.21	
12/01/2020	COM	167379	MISC	LEUTHEUSER MOTORS	100.00	
12/01/2020	COM	167380	MISC	DANNY MCCOY	1.84	
12/01/2020	COM	167381	MISC	MARCUS HUNTER	7.89	
12/01/2020	COM	167382	MISC	CHARLES LOFTON	3.24	
12/01/2020	COM	167383	MISC	JAMES AND SHERYL FOWLER	80.08	
12/01/2020	COM	167384	MISC	PAMELA COLES	13.87	
12/01/2020	COM	167385	MISC	EECU	38.09	
12/01/2020	COM	167386	MISC	HASTINGS MUTUAL INSURANCE	200.00	
12/01/2020	COM	167387	MISC	KEVIN ABBOTT	1,322.60	
12/02/2020	COM	167388	POSTMASTER	POSTMASTER	120.00	
12/02/2020	COM	167389	STATE EDUC	STATE OF MICHIGAN	39,882.22	
12/02/2020	COM	167390	TREASURER	HILLSDALE COUNTY TREASURER	164.02	V
12/02/2020	COM	167391	PETER	TRACY PETER	27.60	
12/02/2020	COM	167392	KURTZ D	DEREK KURTZ	232.88	
12/02/2020	COM	167395	HILLS CTYT	HILLSDALE CITY TREASURER	164.02	
12/03/2020	COM	167396	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	7,523.75	
12/03/2020	COM	167397	SPRATTS	SPRATT'S TRADING POST	510.00	
12/04/2020	COM	167428	MISC	PABLO LEAL	1.00	
12/04/2020	COM	167429	SHEFFER L	LAURA SHEFFER	21.85	
12/04/2020	COM	167430	BARTLOW	THE BARTLOW CORP	440.00	
12/04/2020	COM	167431	MPSERVICES	MP SERVICES LLC	800.00	
12/04/2020	COM	167432	BURGER TOS	BURGER, TOSHA	165.60	
12/04/2020	COM	167433	STOTT	JODY STOTT	80.33	
12/04/2020	COM	167434	VESTEDRISK	VESTED RISK STRATEGIES, INC.	100.00	V
12/07/2020	COM	167435	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	575.50	
12/07/2020	COM	167436	KINSEY	ZACH KINSEY	112.70	
12/07/2020	COM	167437	MICHIGANCA	MICHIGAN GAS UTILITIES	2,790.48	
12/07/2020	COM	167438	CONSTELLAT	CONSTELLATION	4,120.08	
12/07/2020	COM	167439	MICHIGANCA	MICHIGAN GAS UTILITIES	182.43	
12/07/2020	COM	167440	MICHIGANCA	MICHIGAN GAS UTILITIES	39.99	
12/08/2020	COM	167441	ECOM	ECOMFOLDERS	2,580.00	



Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/08/2020	COM	167442	LAWRENCE R	RON LAWRENCE	455.63	
12/08/2020	COM	167443	RISING C	COURTNEY RISING	1,475.20	
12/08/2020	COM	167444	PARK	HILLSDALE CO PARK COMMISSION	1,507.62	
12/10/2020	COM	167445	HOCKSTADT	GLENDIA HOCKSTADT	575.00	
12/10/2020	COM	167446	MMR MGT	MICHIGAN MUNICIPAL RISK	143,599.50	
12/10/2020	COM	167447	REYNOLDS	AMBER REYNOLDS	597.74	
12/10/2020	COM	167448	MISC	LYON'S PROPANE	399.75	
12/10/2020	COM	167449	MISC	LOU ANN STONE	300.00	
12/10/2020	COM	167520	ADASECURIT	A.D.A. SECURITY, INC.	3,661.20	
12/10/2020	COM	167521	MODERNWAST	MODERN WASTE SYSTEMS	65.00	
12/10/2020	COM	167522	AT&TMOBILI	AT&T MOBILITY	170.23	
12/10/2020	COM	167523	WALDMOR	WALD-MOR OIL COMPANY	1,797.96	
12/10/2020	COM	167524	PERFORMANC	PERFORMANCE AUTOMOTIVE	145.99	
12/10/2020	COM	167525	NEFCO	N.E.F.CO. METAL SALES & SERVICE	252.54	
12/10/2020	COM	167526	BAKERSGAS	BAKER'S GAS & WELDING SUPPLIES	16.84	
12/10/2020	COM	167527	GERKEN	GERKEN MATERIALS INC.	218.61	
12/10/2020	COM	167528	FRANKBECK	FRANK BECK CHEVROLET-CADILLAC	95.59	
12/10/2020	COM	167529	MICAT77576	MICHIGAN CAT	390.00	
12/10/2020	COM	167530	VESCO	VESCO OIL CORPORATION	182.92	
12/10/2020	COM	167531	DRAINS	HILLSDALE COUNTY DRAIN COMM.	296.23	
12/10/2020	COM	167532	AMAZON DRA	AMAZON CAPITAL SERVICES	360.99	
12/10/2020	COM	167533	AMAZON DRA	AMAZON CAPITAL SERVICES	70.74	
12/10/2020	COM	167534	AMAZONCAPI	AMAZON CAPITAL SERVICES	1,320.53	
12/10/2020	COM	167535	DUBOIS	DUBOIS TRUCKING & EXCAVATING	1,348.11	
12/10/2020	COM	167536	FAHEY	FAHEY SCHULTZ BURZYCH RHODES	101.00	
12/10/2020	COM	167537	HILLSMEDIA	HILLSDALE MEDIA GROUP	205.60	
12/10/2020	COM	167538	WINCHELL K	KAREN WINCHELL	16.40	
12/10/2020	COM	167539	FAHEY	FAHEY SCHULTZ BURZYCH RHODES	1,042.50	
12/10/2020	COM	167540	HILLSMEDIA	HILLSDALE MEDIA GROUP	205.60	
12/10/2020	COM	167541	WATERS D	DUANE WATERS	225.00	
12/10/2020	COM	167542	HAVILAND	HAVILAND DRAINAGE PRODUCTS CO.	4,329.00	
12/10/2020	COM	167543	DUBOIS	DUBOIS TRUCKING & EXCAVATING	45.39	
12/10/2020	COM	167544	GERKEN	GERKEN MATERIALS INC.	176.13	
12/10/2020	COM	167545	DEEDS	HILLSDALE CO REGISTER OF DEEDS	7,260.00	
12/10/2020	COM	167546	DEEDS	HILLSDALE CO REGISTER OF DEEDS	1,380.00	
12/11/2020	COM	167547	GRIFFITHSM	GRIFFITHS MECHANICAL	1,167.50	
12/11/2020	COM	167548	JONESCITY	CITY OF JONESVILLE	1,798.17	
12/11/2020	COM	167549	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	56.10	
12/11/2020	COM	167550	STATE CCW	STATE OF MICHIGAN (CCW)	178.40	
12/11/2020	COM	167551	STATE FINA	STATE OF MICHIGAN	19,530.41	
12/11/2020	COM	167552	STATE RECE	STATE OF MICHIGAN	2,455.20	
12/11/2020	COM	167553	STAT77627	STATE OF MICHIGAN	155,392.50	
12/15/2020	COM	167554	STATE MSP	STATE OF MICHIGAN	6,805.00	
12/15/2020	COM	167555	STATE NOTA	STATE OF MICHIGAN	8.00	
12/15/2020	COM	167556	MISC	ADEN DELAGRANGE	5.16	
12/15/2020	COM	167557	LAWRENCE V	VERONICA LAWRENCE	74.19	
12/15/2020	COM	167558	MISC	PETTY CASH	110.60	
12/15/2020	COM	167559	CARTWRIGHT	CARL CARTWRIGHT	89.70	
12/15/2020	COM	167560	STOTT	JODY STOTT	104.78	
12/15/2020	COM	167561	KAST	MARNEY KAST	983.64	
12/15/2020	COM	167562	MISC	STATE BAR OF MICHIGAN	50.00	
12/15/2020	COM	167563	ENTERPRISE	ENTERPRISE FM TRUST	3,743.04	
12/15/2020	COM	167564	WEX	WEX BANK	147.69	
12/15/2020	COM	167565	HARTFORD	THE HARTFORD	45.89	
12/15/2020	COM	167566	MISC	DISTRICT DRUG COURT	282.40	
12/16/2020	COM	167567	CMP	C.M.P. DISTRIBUTORS, INC.	14,250.00	
12/16/2020	COM	167568	BAKERSMORN	BAKER'S PROPANE	295.68	
12/16/2020	COM	167569	MISC	PHIL LADD	82.80	
12/16/2020	COM	167570	MISC	GOSSAGE EYE INSTITUTE	428.00	
12/16/2020	COM	167571	MISC	JONESVILLE AMERICAN LEGION	771.00	
12/16/2020	COM	167572	BELOTE	DESIREE BELOTE	175.61	
12/17/2020	COM	167573	MISC	VILLAGE OF NORTH ADAMS	406.80	
12/18/2020	COM	167574	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	885.00	
12/18/2020	COM	167575	STATE MOBI	STATE OF MICHIGAN	92.00	
12/18/2020	COM	167611	TREASURER	HILLSDALE COUNTY TREASURER	720,000.00	
12/18/2020	COM	167612	STATE EDUC	STATE OF MICHIGAN	47,161.85	
12/18/2020	COM	167613	SCIPIOTWPT	SCIPIO TOWNSHIP TREASURER	24.40	
12/18/2020	COM	167614	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	462.29	
12/18/2020	COM	167615	ALLEN TWPT	ALLEN TOWNSHIP TREASURER	265.23	
12/18/2020	COM	167616	HILLS TWPT	HILLSDALE TOWNSHIP TREASURER	142.81	
12/18/2020	COM	167617	ADAMSTWPT	ADAMS TOWNSHIP TREASURER	441.08	
12/18/2020	COM	167618	WHEATTWPT	WHEATLAND TOWNSHIP TREASURER	34.35	
12/18/2020	COM	167619	READ TWPT	READING TOWNSHIP TREASURER	502.66	
12/18/2020	COM	167620	CAMBRIATWP	CAMBRIA TOWNSHIP TREASURER	378.18	
12/18/2020	COM	167621	JEFF TWPT	JEFFERSON TOWNSHIP TREASURER	416.47	
12/18/2020	COM	167622	PITTSWPT	PITTSFORD TOWNSHIP TREASURER	18.35	
12/18/2020	COM	167623	CAMDEN TWP	CAMDEN TOWNSHIP TREASURER	84.93	
12/18/2020	COM	167624	WOOD TWPT	WOODBIDGE TOWNSHIP	155.15	
12/18/2020	COM	167625	WRIGHTTWPT	WRIGHT TOWNSHIP TREASURER	128.31	
12/18/2020	COM	167626	AMBOY TWPT	AMBOY TOWNSHIP TREASURER	408.87	
12/18/2020	COM	167627	LITCH CTYT	CITY OF LITCHFIELD	6.09	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
12/18/2020	COM	167628	READ CTYTR	READING CITY TREASURER	93.06	
12/18/2020	COM	167629	JONESCITY	CITY OF JONESVILLE	81.67	
12/18/2020	COM	167630	CITY OF HI	CITY OF HILLSDALE	175.60	
12/18/2020	COM	167631	CAMDEN SCH	CAMDEN FRONTIER SCHOOLS	10,617.93	
12/18/2020	COM	167632	HILLS SCHO	HILLSDALE COMMUNITY SCHOOLS	12,986.39	
12/18/2020	COM	167633	JONES SCHO	JONESVILLE COMMUNITY SCHOOLS	3,452.48	
12/18/2020	COM	167634	LITCH SCHO	LITCHFIELD COMMUNITY SCHOOLS	93.78	
12/18/2020	COM	167635	NA SCHOOLS	NORTH ADAMS-JEROME PUBLIC SCHOOL	8,718.88	
12/18/2020	COM	167636	PITT SCHOO	PITTSFORD AREA SCHOOLS	5,644.80	
12/18/2020	COM	167637	READ SCHOO	READING COMMUNITY SCHOOLS	6,649.55	
12/18/2020	COM	167638	WALDRON SCHOO	WALDRON AREA SCHOOLS	945.00	
12/18/2020	COM	167639	ADDISONSCH	ADDISON COMMUNITY SCHOOLS	6,995.72	
12/18/2020	COM	167640	HUDSONSCHO	HUDSON AREA SCHOOLS	734.40	
12/18/2020	COM	167641	MISC	MICHIGAN DEPT OF TREASURY	9,448.66	
12/18/2020	COM	167642	TREASURER	HILLSDALE COUNTY TREASURER	1,521.59	
12/18/2020	COM	167643	SOLSTICE	SOLSTICE STRATEGIC COUNSELING, LLC	250.00	
12/18/2020	COM	167644	BOAK	NICK BOAK	369.15	
12/18/2020	COM	167645	GUAJARDO	JOSEPH A GUAJARDO MA, LPC	940.00	
12/18/2020	COM	167646	RISING C	COURTNEY RISING	239.13	
12/18/2020	COM	167647	HARVEY L	LOGAN HARVEY	200.00	
12/18/2020	COM	167648	MPSERVICES	MP SERVICES LLC	1,600.00	
12/18/2020	COM	167649	BARTLOW	THE BARTLOW CORP	440.00	
12/18/2020	COM	167650	NEWELL	NEWELL ELECTRIC INC	50.00	
12/21/2020	COM	167651	POSTMASTER	POSTMASTER	275.00	
12/21/2020	COM	167652	MISC	MEDALLION MANAGEMENT INC.	391.00	
12/21/2020	COM	167653	AMAZONCAPI	AMAZON CAPITAL SERVICES	152.29	
12/21/2020	COM	167654	AMAZONCAPI	AMAZON CAPITAL SERVICES	25.97	
12/22/2020	COM	167655	RISING C	COURTNEY RISING	1,475.20	
12/22/2020	COM	167656	PARK	HILLSDALE CO PARK COMMISSION	548.44	
12/22/2020	COM	167657	MCF	MEDICAL CARE FACILITY	1,517.82	
12/22/2020	COM	167658	44NORTH	44NORTH	758.75	
12/22/2020	COM	167659	SUNLIFE	SUN LIFE FINANCIAL	362.27	
12/22/2020	COM	167660	DELTADENTA	DELTA DENTAL	7,527.76	
12/22/2020	COM	167661	VISION	VISION SERVICE PLAN	2,266.67	
12/22/2020	COM	167662	MICHIGANGA	MICHIGAN GAS UTILITIES	338.63	
12/22/2020	COM	167663	MICHIGANGA	MICHIGAN GAS UTILITIES	3,277.79	
12/22/2020	COM	167664	MISC	STATE OF MICHIGAN	21,052.69	
12/22/2020	COM	167665	MISC	HILLSDALE SALVATION ARMY	100.00	
12/22/2020	COM	167666	HOCKSTADT	GLENDA HOCKSTADT	575.00	
12/23/2020	COM	167667	MISC	JOSH LEE KIES JR	641.08	
12/23/2020	COM	167668	MISC	STERLING R & KIMBERLY G MULLINS	3,612.14	
12/23/2020	COM	167669	MISC	JOHN MCDONOUGH	849.72	
12/23/2020	COM	167670	MISC	LONNIE & CHARLOTTE POTTER	3,119.15	
12/23/2020	COM	167671	MISC	NIKKI CULLEY	1,159.15	
12/23/2020	COM	167672	MISC	CHRIS GASPAROVICH	608.66	
12/23/2020	COM	167673	MISC	MARK A & ALEXANDRA M SCOTT	1,520.94	
12/23/2020	COM	167674	MISC	ANNE THEOBALD	2,576.13	
12/23/2020	COM	167675	TREASURER	HILLSDALE COUNTY TREASURER	300,000.00	
12/23/2020	COM	167676	GOW	DIANA GOW	1,804.00	
12/23/2020	COM	167677	CLERK	HILLSDALE COUNTY CLERK	10.00	
12/23/2020	COM	167678	STATE SEAL	STATE OF MICHIGAN	10.00	
12/23/2020	COM	167679	MISC	LENAWEE COUNTY CLERK	148.00	
12/28/2020	COM	167680	LANG	TAMRA J. LANG	65.15	
12/28/2020	COM	167681	STOTT	JODY STOTT	125.73	
12/28/2020	COM	167682	SHIRCLIFF	RENAE SHIRCLIFF	83.82	
12/29/2020	COM	167683	MISC	SHARON POTWIN	31.40	
12/29/2020	COM	167684	JONESCITY	CITY OF JONESVILLE	9,531.06	
12/29/2020	COM	167685	BROADSPIRE	BROADSPIRE SERVICES, INC	35,120.40	
12/30/2020	COM	167686	KURTZ D	DEREK KURTZ	177.10	
12/30/2020	COM	167750	KYSER	STEPHENIE KYSER	385.94	
12/30/2020	COM	167753	PARK	HILLSDALE CO PARK COMMISSION	692.59	
12/30/2020	COM	167754	BRANCH HLT	BRANCH, HILLSDALE, ST JOSEPH	14,112.61	
12/30/2020	COM	167755	RINGMAN	DEREK RINGMAN	1,000.00	
12/30/2020	COM	167756	LOVINGERTH	LOVINGER & THOMPSON, PC	600.00	

COM TOTALS:

Total of 223 Checks:	1,714,977.72
Less 2 Void Checks:	264.02
Total of 221 Disbursements:	1,714,713.70

21-002

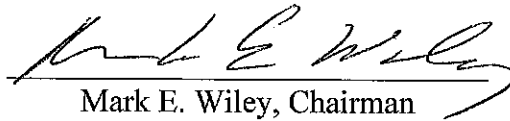
January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Doug Ingles	01/12/2021	Three (3) 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 12, 2021 by

ROLL CALL VOTE:

Y C/INGLES Y C/SCHMITT Y C/WILEY  
Y C/BENZING Y C/LEININGER

VOTE: 5 YES 0 NO

21-003

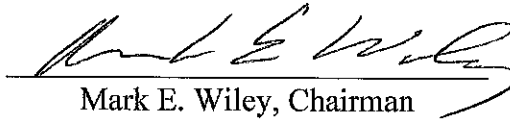
January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Kathy Schmitt	01/12/2021	One (1) 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 12, 2021 by

ROLL CALL VOTE:

✓ C/INGLES ✓ C/SCHMITT ✓ C/WILEY  
✓ C/BENZING ✓ C/LEININGER

VOTE: 5 YES 0 NO

21-019

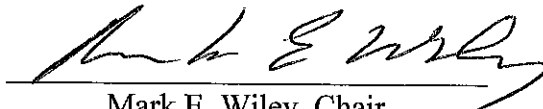
January 12, 2021

**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 Contract** between the **County of Hillsdale and Lovinger & Thompson, P.C.** for a sum not to exceed as follows:

**\$10,500.00 /year (\$875.00/month) – January 1, 2021 through December 31, 2021.**

Respectfully submitted,



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

✓C/INGLES ✓C/SCHMITT ✓C/WILEY  
✓C/BENZING ✓C/LEININGER

VOTE: 5 YES 0 NO

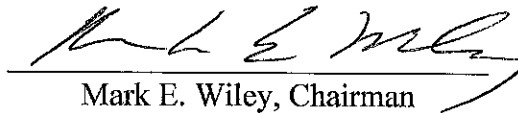
January 12, 2021

**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>
Brad Benzing	01/12/2021	Partial 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 12, 2021 by

**ROLL CALL VOTE:**

Y C/INGLES Y C/SCHMITT Y C/WILEY  
Y C/BENZING Y C/LEININGER

VOTE: 5 YES 0 NO

As Amended to Strike the words "be appointed" and replace them with "for the appointment to".

January 12, 2021

**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>
Brent Leininger	01/12/2021	Two (2) Year Term Expiring 12/31/2022

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

**ROLL CALL VOTE:**

**Y**C/INGLES **Y**C/SCHMITT **Y**C/WILEY  
**Y**C/BENZING **Y**C/LEININGER

VOTE: 5 YES 0 NO

As Amended to strike the words "be appointed" and replace them with "for the appointment to".

21-006

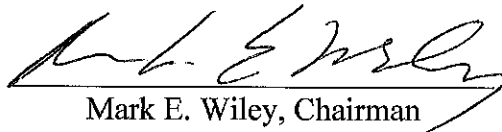
January 12, 2021

**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>
<b>Brent Leininger</b>	<b>01/12/2021</b>	<b>Two (2) Year Term, expiring 12/31/2022</b>

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

✓ C/INGLES ✓ C/SCHMITT ✓ C/WILEY  
✓ C/BENZING ✓ C/LEININGER

VOTE: 5 YES 0 NO



21-007

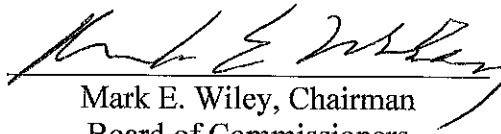
January 12, 2021

**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>
Doug Ingles	01/12/2021	Two (2) Year Term Expiring 12/31/2022

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

✓C/INGLES ✓C/SCHMITT ✓C/WILEY  
✓C/BENZING ✓C/LEININGER

VOTE: 5 YES 0 NO

21-008

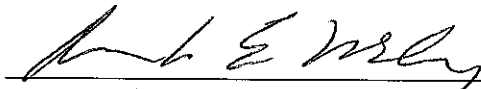
January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Kathy Schmitt	01/12/2021	Partial Four (4) Year Term Expiring 11/30/2023

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

✓C/INGLES ✓C/SCHMITT ✓C/WILEY  
✓C/BENZING ✓C/LEININGER

VOTE: 5 YES 0 NO

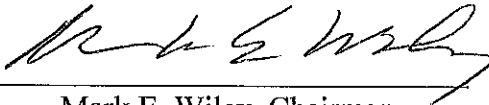
January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the following Commissioner be 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>
Brad Benzing	01/12/2021	Partial 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 12, 2021 by

ROLL CALL VOTE:

Y C/INGLES Y C/SCHMITT Y C/WILEY  
Y C/BENZING Y C/LEININGER

VOTE: 5 YES 0 NO

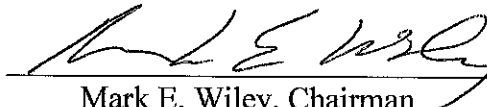
January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the following Commissioner be appointed to the **Mid State Health Network Committee (CMH and SUD)** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Brad Benzing	01/12/2021	Two (2) Year Term Expiring 12/31/2022

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

Y C/INGLES Y C/SCHMITT Y C/WILEY  
Y C/BENZING Y C/LEININGER

VOTE: 5 YES 0 NO

21-011


January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the following Commissioner be appointed to the **Region II Area Agency on Aging** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Brent Leininger	01/12/2021	Partial Two (2) Year Term Expiring 04/30/2021

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

Y/C/INGLES Y/C/SCHMITT Y/C/WILEY  
Y/C/BENZING Y/C/LEININGER

VOTE: 5 YES 0 NO

January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the following Commissioner be appointed to the **Michigan Works! Southeast Consortium** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Doug Ingles	01/12/2021	One (1) Year Term expiring 12/31/2021

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

**ROLL CALL VOTE:**

C/INGLES  C/SCHMITT  C/WILEY  
 C/BENZING  C/LEININGER

VOTE: 5 YES 0 NO

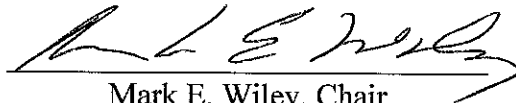
January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the following Commissioner be appointed to the **Southeast Michigan Consortium** as follows:

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Brent Leininger	01/12/2021	One (1) Year Term expiring 12/31/2021

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

**ROLL CALL VOTE:**

C/INGLES  C/SCHMITT  C/WILEY  
 C/BENZING  C/LEININGER

VOTE: 5 YES 0 NO


January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Brent Leininger	01/12/2021	Two (2) Year Term Expiring 12/31/2022

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

**ROLL CALL VOTE:**

C/INGLES  C/SCHMITT  C/WILEY  
 C/BENZING  C/LEININGER

VOTE: 5 YES 0 NO



21-015

January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

<u>NAME</u>	<u>FIRST APPOINTED</u>	<u>TERM OF APPOINTMENT</u>
Mark Wiley	01/01/2015	Two (2) Year Term Expiring 12/31/2022

Respectfully submitted,



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

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

✓C/INGLES ✓C/SCHMITT ✓C/WILEY  
✓C/BENZING ✓C/LEININGER

VOTE: 5 YES 0 NO

21-016

January 12, 2021

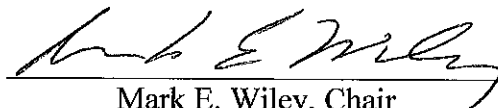
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend that \$50,000 be transferred from the General Fund to the Revolving Lake Level Fund by Journal Entry in 2021. Said amount will be repaid back to the General Fund by Journal Entry in the year 2022 after the 2021 taxes have been collected.

Respectfully Submitted,

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Kathy Schmitt, Chair  
Budget Committee



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Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

C/INGLES  C/SCHMITT  C/WILEY  
 C/BENZING  C/LEININGER

VOTE: 5 YES 0 NO

21-017

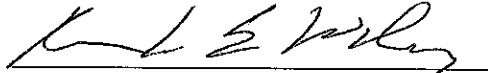
January 12, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the Chairperson of the Hillsdale County Board of Commissioners be authorized to sign **one (1) year Family Court (Probate and Juvenile) Legal Services Contract** between **Hillsdale County and Roderick R. Dunham, Dunham and Grassi, P.C., Attorneys at Law**, for a yearly sum not to exceed as follows:

**\$36,000.00/year (\$3,000.00/month) – January 1, 2021 through December 31, 2021.**

Respectfully submitted,



Mark E. Wiley, Chair  
Board of Commissioners

PLEASE NOTE: New Resolution was created to reflect the Motion to add the following:  
"Dunham and Grassi, P.C., Attorneys at Law"

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

Y C/INGLES Y C/SCHMITT Y C/WILEY  
Y C/BENZING Y C/LEININGER

VOTE: 5 YES 0 NO

21-018

January 12, 2021

**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, 2021 through December 31, 2021.**

Respectfully submitted,



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

✓ C/INGLES ✓ C/SCHMITT ✓ C/WILEY

✓ C/BENZING ✓ C/LEININGER

VOTE: 5 YES 0 NO

21-019

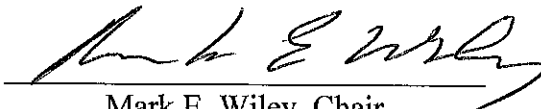
January 12, 2021

**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 Contract** between the **County of Hillsdale and Lovinger & Thompson, P.C.** for a sum not to exceed as follows:

**\$10,500.00 /year (\$875.00/month) – January 1, 2021 through December 31, 2021.**

Respectfully submitted,



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 12, 2021 by

ROLL CALL VOTE:

✓C/INGLES ✓C/SCHMITT ✓C/WILEY  
✓C/BENZING ✓C/LEININGER

VOTE: 5 YES 0 NO

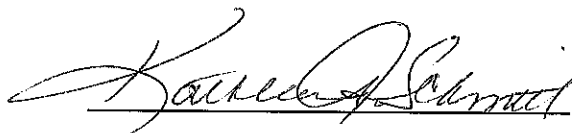
21-020

January 26, 2021

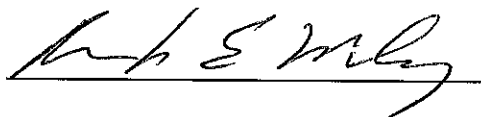
TO THE HONORABLE BOARD OF COMMISSIONERS:

We recommend that the Hillsdale County Board of Commissioners agree to transfer \$10,000 from the 401.00 Improvement Fund to the 401.01 Courthouse Construction Fund so that the progress towards completing the main courthouse construction project can continue.

Respectfully submitted,



Kathleen A. Schmitt, Chair  
Budget Committee



Mark E. Wiley, Chair

Board of Commissioners

Approved by the Board of Commissioners  
on January 26, 2021 by

ROLL CALL VOTE:

C/INGLES  C/SCHMITT  C/WILEY

C/BENZING  C/LEININGER

VOTE: 4 YES | 1 NO

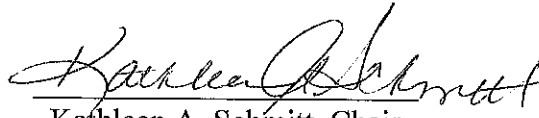
January 26, 2021

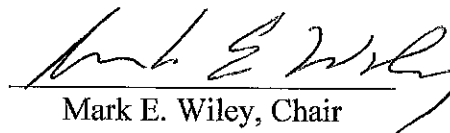
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

Whereas the Drain Commissioner has hired a drain deputy effective January 1<sup>st</sup>, 2021, and funds for this position were budgeted in a general fund holding account, we recommend a budget amendment with the following increases / (decreases) to the 2021 Approved General Fund Budget. This amendment will have no change to the total general fund expenditures.

<b>Account Number</b>	<b>Description</b>	<b>Increase / (Decrease)</b>
101.00-959-702.012	Drain Deputy Holding	\$ (43,848)
101.00-959-715.000	FICA	\$ (2,719)
101.00-959-716.000	Medicare	\$ (636)
101.00-959-718.000	Retirement	\$ (2,851)
101.00-275-702.012	Drain Deputy Salary	\$ 43,848
101.00-275-715.000	FICA	\$ 2,719
101.00-275-716.000	Medicare	\$ 636
101.00-275-718.000	Retirement	\$ 2,851
	<b>Total Expenditure Increase / (Decrease)</b>	<b>\$ 0.00</b>

Respectfully submitted,

  
 Kathleen A. Schmitt, Chair  
 Budget Committee

  
 Mark E. Wiley, Chair  
 Board of Commissioners

Approved by the Board of Commissioners  
 on January 26, 2021

21-022

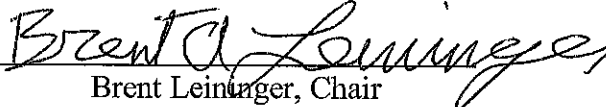
January 26, 2021


**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, 2021 to December 31, 2021.

Furthermore, the County of Hillsdale shall pay to MSUE \$115,900.00, which is the total county assessment for the fiscal year of 2021. 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,

  
Brent Leininger, Chair  
Human Services Committee

  
Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on January 26, 2021.



21-023

February 9, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend approval of January, 2021 payrolls in the amount of \$399,536.46 and payables / transfers in the amount \$3,917,406.95. Accounts payable check numbers: 167757 through 168802.

Respectfully Submitted,



Kathy Schmitt, Chair  
Budget Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on February 9, 2021.

PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: January 2021

PAYROLL	GROSS PAY	TOTAL DEDUCTIONS	NET PAY
1/7/2021	\$ 324,186.98	\$ 109,312.45	\$ 214,874.53
1/7/2021 Special	\$ 1,827.91	\$ 351.71	\$ 1,476.20
1/21/2021	\$ 277,771.13	\$ 94,585.40	\$ 183,185.73
			\$ -
			\$ -
			\$ -
<b>GRAND TOTAL</b>	<b>\$ 603,786.02</b>	<b>\$ 204,249.56</b>	<b>\$ 399,536.46</b>

PAYABLES/TRANSFERS	AMOUNTS
COMP GENERATED CKS	\$825,655.35
	<hr/>
SUBTOTAL	\$825,655.35
MANUAL CHKS	<hr/> \$3,091,751.60
<b>GRAND TOTAL</b>	<b>\$3,917,406.95</b>

# PAYROLL

Payroll ID: 495

Pay Period End Date: 01/01/2021 Check Post Date: 01/07/2021 Bank ID: COM

Code	Description	243.00	0.00	4,979.34	4,979.34	GARNISHMENT	342.58
PBD DEPUTY USED		243.00	0.00	4,979.34	4,979.34	GARNISHMENT	342.58
PBD SUPERV USED		88.00	0.00	2,245.30	2,245.30	HSA-EMPLOYEE	1,714.55
REGULAR		8,124.92	283.17	160,319.55	160,319.55	ICMA_GELC_EE	515.17
SALARY		560.00	0.00	65,345.06	65,345.06	ICMA_GELC_ER	1,674.30
SICK SUPV USED		8.00	0.00	202.40	202.40	ICMA_GELC_EV	486.89
SICK GELC		126.50	0.00	2,800.20	2,800.20	ICMA_NON_EE	2,396.06
SICK_NONUNION		132.90	0.00	2,385.08	2,385.08	ICMA_NON_ER	7,966.75
SICK_PAYOUT_DEP		0.00	0.00	7,675.20	7,675.20	ICMA_NON_EV	3,016.32
SICK_SEIU		171.75	0.00	3,045.06	3,045.06	ICMA_SEIU_EE	814.12
SICK_SEIU_JAIL		48.00	0.00	782.40	782.40	ICMA_SEIU_ER	2,701.31
SICK-DEP-USED		23.34	0.00	529.39	529.39	ICMA_SEIU_EV	459.99
TRANSCRIPTS		0.00	0.00	307.20	307.20	ICMA457	325.80
VA STIPEND		0.00	0.00	566.16	566.16	ICMAROTH	895.05
VAC -POLC-USED		68.00	0.00	1,520.48	1,520.48	INS-HRA - 2 PER	2,519.20
VAC SUPV USED		10.00	0.00	253.00	253.00	INS-HRA SINGLE	1,461.81
VAC_GELC		32.00	0.00	704.00	704.00	INS-HRA-FAMILY	1,156.86
VAC_NONUNION		420.60	0.00	7,370.07	7,370.07	INS-HSA FAMILY	3,992.94
VAC_SEIU		376.00	0.00	6,416.52	6,416.52	INS-HSA-2PERSON	2,392.35
YHADMINISTRATOR		0.00	0.00	112.50	112.50	INS-HSA-SINGLE	1,153.28
						LITW JACKSON	50.64
						MEDICARE_EE	4,390.60
						MEDICARE_ER	4,390.60
						MERS_DEP_EE	12,239.21
						MERS_DEP_ER	8,499.42
						MISC	185.00
						PEBSO	1,132.18
						PENS_LOAN_001	945.01
						PENS_LOAN_002	507.67
						PENS_LOAN_003	601.57
						PENS_LOAN_005	362.48
						PENS_LOAN_010	481.86
						PENS_LOAN_016	72.91
						PENS_LOAN_017	386.46
						SITW	11,395.50
						SOCSEC_EE	18,773.84
						SOCSEC_ER	18,773.84
						TRUSTMARK	264.71
						URM	20.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
324,186.98	0.00	109,312.45	214,874.53	324,186.98	186,472.93	44,006.22

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 496

Pay Period End Date: 01/07/2021 Check Post Date: 01/07/2021 Bank ID: COM

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.	Ded/Exp Id	Cur. Amnt.	YTD Amnt.
REGULAR	30.00	0.00	480.60	480.60	FITW	96.02	104.54
SALARY	0.00	0.00	1,347.31	1,347.31	ICMA_NON_EE	36.56	64.20
					ICMA_NON_ER	118.82	208.67
					ICMA_NON_EV	9.61	25.63
					MEDICARE_EE	26.51	42.70
					MEDICARE_ER	26.51	42.70
					SITW	69.68	109.14
					SOCSEC_EE	113.33	182.58
					SOCSEC_ER	113.33	182.58
<b>Gross Pay This Period</b>							
			351.71	1,476.20	Gross Pay YTD	0.00	258.66
<b>Deduction Refund</b>							
	0.00			3,210.07	Dir. Dep.		
<b>Tax Type</b>							
Social Security				App Wages	Prior Ded	Taxable Gross	
Medicare				1,827.91	0.00	1,827.91	
Federal				1,827.91	0.00	1,827.91	
State		MI		1,827.91	0.00	1,827.91	

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Payroll ID: 497

Pay Period End Date: 01/15/2021 Check Post Date: 01/21/2021 Bank ID: COM

PER_DIEM	15.00	0.00	450.00	450.00	DEPCARE	192.31	384.62
REGULAR	9,197.79	178.50	180,550.42	339,922.81	FITW	21,209.47	45,108.35
SALARY	0.00	0.00	73,094.36	139,786.73	FOC	648.27	1,296.54
SICK_GELC	32.00	0.00	572.40	693.60	GARNISHMENT	37.74	380.32
SICK_NONUNION	67.50	0.00	1,316.03	2,114.16	HSA-EMPLOYEE	1,714.55	3,429.10
SICK_SEIU	72.00	0.00	1,123.76	1,237.76	ICMA_GELC_EE	335.04	850.21
SICK-DEP-USED	36.00	0.00	781.92	813.09	ICMA_GELC_ER	1,088.89	2,763.19
VA_STIPEND	0.00	0.00	566.16	1,132.32	ICMA_GELC_EV	293.94	780.83
VAC -POLC-USED	114.00	0.00	2,352.24	2,539.20	ICMA_NON_EE	2,456.99	4,884.81
VAC_NONUNION	34.00	0.00	649.34	2,683.21	ICMA_NON_ER	8,197.17	16,267.14
VAC_SEIU	88.00	0.00	1,460.16	3,136.32	ICMA_NON_EV	3,017.49	6,041.02
YHADMINISTRATOR	0.00	0.00	265.00	377.50	ICMA_SEIU_EE	758.55	1,572.67
					ICMA_SEIU_ER	2,528.82	5,230.13
					ICMA_SEIU_EV	446.96	906.95
					ICMA457	325.80	651.60
					ICMAROTH	895.05	1,790.10
					INS-HRA - 2 PER	2,519.20	5,038.40
					INS-HRA SINGLE	1,461.81	2,923.62
					INS-HRA-FAMILY	1,156.86	2,313.72
					INS-HSA FAMILY	3,992.94	7,985.88
					INS-HSA-2PERSON	2,392.35	4,784.70
					INS-HSA-SINGLE	1,153.28	2,306.56
					LITW JACKSON	27.09	77.73
					MEDICARE_EE	3,718.16	8,129.10
					MEDICARE_ER	3,718.16	8,129.10
					MERS_DEP_EE	9,218.00	21,457.21
					MERS_DEP_ER	6,401.46	14,900.88
					MISC	185.00	370.00
					PEBSICO	1,132.18	2,264.36
					PENS_LOAN_001	945.01	1,890.02
					PENS_LOAN_002	507.67	1,015.34
					PENS_LOAN_003	511.66	1,023.32
					PENS_LOAN_004	158.77	158.77
					PENS_LOAN_005	237.48	474.96
					PENS_LOAN_010	481.86	963.72
					PENS_LOAN_016	72.91	145.82
					SITW	9,829.06	21,289.41
					SOCSEC_EE	15,897.75	34,758.55
					SOCSEC_ER	15,897.75	34,758.55
					TRUSTMARK	264.71	529.42
					URM	20.00	40.00

Gross Pay This Period	277,771.13	Ded. This Period	94,585.40	Net Pay This Period	182,833.21	Gross Pay YTD	603,360.66	Dir. Dep.	178,089.69	Expense This Period	37,832.25
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\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

COMPUTER  
GENERATED  
CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank COM COMMON CASH						
01/04/2021	COM	167757	BURGER KIM	KIMBERLEY L. BURGER	13,333.32	---
01/04/2021	COM	167758	DUNHAM&GRA	DUNHAM & GRASSI, P.C.	9,250.00	---
01/04/2021	COM	167759	LITCH CPTT	CITY OF LITCHFIELD	300.00	---
01/04/2021	COM	167760	READ EMERG	READING EMERGENCY UNIT, INC	212,259.32	V
01/04/2021	COM	167761	STICKLEY	STICKLEY LAW FIRM, PLLC	5,833.33	---
01/04/2021	COM	167762	MPSERVICES	MP SERVICES LLC	800.00	---
01/07/2021	COM	167784	CONRAD	TYLER CONRAD	2,135.00	---
01/07/2021	COM	167828	ALLEN M	MARGARET E ALLEN, ATTORNEY AT LAW	90.00	---
01/07/2021	COM	167829	AMERICANCO	AMERICAN COPPER & BRASS LLC	225.42	---
01/07/2021	COM	167830	CLEVELANDJ	JILL K CLEVELAND, MA, LPC, CAADC	740.00	---
01/07/2021	COM	167831	CURRENT	CURRENT OFFICE SOLUTIONS	2,611.44	---
01/07/2021	COM	167832	GELZERS	HILLSDALE HARDWARE/GELZERS	269.35	---
01/07/2021	COM	167833	GRIFFINPES	GRIFFIN PEST CONTROL	42.00	---
01/07/2021	COM	167834	GUAJARDO	JOSEPH A GUAJARDO MA, LPC	950.00	---
01/07/2021	COM	167835	IDNET	ID NETWORKS, INC.	2,790.00	---
01/07/2021	COM	167836	JOHNSTONE	JOHNSTONE SUPPLY	87.63	---
01/07/2021	COM	167837	KERWIN	KERWIN ELECTRIC INC.	1,960.00	---
01/07/2021	COM	167838	LILLIS	LILLIS & JANSEN, P.C.	273.00	---
01/07/2021	COM	167839	LITCH ARMO	LITCHFIELD ARMORY	538.00	---
01/07/2021	COM	167840	MAORD	MICHIGAN ASSOC OF REG OF DEEDS	275.00	---
01/07/2021	COM	167841	NEFCO	N.E.F.CO. METAL SALES & SERVICE	92.50	---
01/07/2021	COM	167842	OXYGENFORE	OXYGEN FORENSICS, INC.	2,395.00	---
01/07/2021	COM	167843	PERFORMANC	PERFORMANCE AUTOMOTIVE	336.19	---
01/07/2021	COM	167844	RAHE	LAURA T RAHE	876.00	---
01/07/2021	COM	167845	REFOCUS	REFOCUS LLC	308.00	---
01/07/2021	COM	167846	STATE LCOT	STATE OF MICHIGAN - LCOT	768.80	---
01/07/2021	COM	167847	TOTALCOURT	TOTAL COURT SERVICES	2,191.50	---
01/07/2021	COM	167848	TSC	TRACTOR SUPPLY CO	80.01	---
01/07/2021	COM	167849	WATKINSTRA	WATKINS TRANSPORT	81.79	---
01/14/2021	COM	167883	ACPC	ACPC PLLC	250.00	---
01/14/2021	COM	167884	AMAZONCAPI	AMAZON CAPITAL SERVICES	319.90	---
01/14/2021	COM	167885	ARROW	ARROW SWIFT PRINTING	71.75	---
01/14/2021	COM	167886	BROADSPIRI	BROADSPIRE SERVICES, INC.	8,839.28	---
01/14/2021	COM	167887	CONSUMERS	CONSUMERS ENERGY	157.12	---
01/14/2021	COM	167888	CONSUMERS	CONSUMERS ENERGY	106.22	---
01/14/2021	COM	167889	CONSUMERS	CONSUMERS ENERGY	215.75	---
01/14/2021	COM	167890	CONSUMERS	CONSUMERS ENERGY	113.81	---
01/14/2021	COM	167891	CORRECTRX	CORRECTRX PHARMACY, INC.	816.98	---
01/14/2021	COM	167892	CRONIN	CRONIN HILLSDALE	64.31	---
01/14/2021	COM	167893	CURRENT	CURRENT OFFICE SOLUTIONS	961.61	---
01/14/2021	COM	167894	DAVIS J	JEFFERY P DAVIS	6,780.00	---
01/14/2021	COM	167895	DMCI	DATA MGMT CONSULTANTS, INC.	75.00	---
01/14/2021	COM	167896	EAGLELITCH	EAGLE FUNERAL HOMES, INC.	900.00	---
01/14/2021	COM	167897	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	463.95	---
01/14/2021	COM	167898	GALLS	GALLS, LLC	345.71	---
01/14/2021	COM	167899	GELZERS	HILLSDALE HARDWARE/GELZERS	92.13	---
01/14/2021	COM	167900	GFS	GORDON FOOD SERVICE, INC.	99.39	---
01/14/2021	COM	167901	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC.	84.00	---
01/14/2021	COM	167902	HEFFERNAN	HEFFERNAN	140.00	---
01/14/2021	COM	167903	KELLERTHOM	KELLER THOMA	4,054.75	---
01/14/2021	COM	167904	KENSTILLWE	KEN STILLWELL FORD-MERCURY, INC	159.33	---
01/14/2021	COM	167905	KROGERMICH	KROGER/MICHIGAN CUSTOMER CHARGES	1,667.90	---
01/14/2021	COM	167906	KUSTERS	KUSTER'S	1,193.06	---
01/14/2021	COM	167907	LAPEW	LAPEW SANITATION SERVICE	220.00	---
01/14/2021	COM	167908	LEUTHEUSER	LEUTHEUSER - HILLSDALE BUICK GMC	85.80	---
01/14/2021	COM	167909	MACP	MICHIGAN ASSOCIATION OF	25.00	---
01/14/2021	COM	167910	MARKET	MARKET HOUSE	3,177.80	---
01/14/2021	COM	167911	MISC	VICKI WIPP	31.25	---
01/14/2021	COM	167912	MISC	DMCI	241.87	---
01/14/2021	COM	167913	MLICA	MLICA	100.00	---
01/14/2021	COM	167914	MODERNWAST	MODERN WASTE SYSTEMS	336.42	---
01/14/2021	COM	167915	PERFORMANC	PERFORMANCE AUTOMOTIVE	49.71	---
01/14/2021	COM	167916	SPECTRUM	SPECTRUM PRINTERS, INC.	739.70	---
01/14/2021	COM	167917	STATE MSP	STATE OF MICHIGAN	519.00	---
01/14/2021	COM	167918	STOCKHOUSE	STOCKHOUSE CORPORATION	143.00	---
01/14/2021	COM	167919	TOTALCOURT	TOTAL COURT SERVICES	610.00	---
01/14/2021	COM	167920	WATKINSTRA	WATKINS TRANSPORT	254.91	---
01/20/2021	COM	167945	ADDISONAMB	ADDISON FIRE & EMS	10,547.69	---
01/20/2021	COM	167946	HUDSONAMBU	HUDSON AREA AMBULANCE	33,873.78	---
01/20/2021	COM	167947	READ EMERG	READING EMERGENCY UNIT, INC	212,259.32	---
01/20/2021	COM	167948	SOMER FIRE	SOMERSET TOWNSHIP FIRE & EMS	65,400.01	---
01/20/2021	COM	167949	WRIGHT AMB	WRIGHT/WALDRON FIRE&AMBULANCE	28,713.46	---
01/22/2021	COM	167963	ADKINSAUTO	ADKINS AUTOMOTIVE, LLC	216.79	---
01/22/2021	COM	167964	AMAZONCAPI	AMAZON CAPITAL SERVICES	262.45	---
01/22/2021	COM	167965	AMERICANCO	AMERICAN COPPER & BRASS LLC	536.93	---
01/22/2021	COM	167966	AT&TMOBILI	AT&T MOBILITY	1,566.55	---
01/22/2021	COM	167967	CALHOUNCOT	CALHOUN COUNTY TREASURER	4,650.00	---
01/22/2021	COM	167968	CASA	CASA OF HILLSDALE, INC.	1,896.90	---



Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
01/22/2021	COM	167969	COHL	COHL, STOKER & TOSKEY	740.20	
01/22/2021	COM	167970	CURRENT	CURRENT OFFICE SOLUTIONS	2,521.72	
01/22/2021	COM	167971	D&D	D & D MAINTENANCE SUPPLY	3,182.48	
01/22/2021	COM	167972	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	324.16	
01/22/2021	COM	167973	FRONTIER	FRONTIER COMMUNICATIONS OF MI	78.93	
01/22/2021	COM	167974	GALLS	GALLS, LLC	308.38	
01/22/2021	COM	167975	GELZERS	HILLSDALE HARDWARE/GELZERS	205.90	
01/22/2021	COM	167976	GOSSAGE	GOSSAGE EYE INSTITUTE, PLC	140.00	
01/22/2021	COM	167977	HABITEC	HABITEC SECURITY	190.00	
01/22/2021	COM	167978	HCHC GR	HILLSDALE HOSPITAL	50.00	
01/22/2021	COM	167979	HCHC HILLS	HILLSDALE HOSPITAL	219.24	
01/22/2021	COM	167980	ICLE	INSTITUTE OF CONTINUING LEGAL EDUC.	277.00	
01/22/2021	COM	167981	JONESLUMBE	JONESVILLE LUMBER COMPANY	14.99	
01/22/2021	COM	167982	KCI	KCI	395.08	
01/22/2021	COM	167983	KUSTERS	KUSTER'S	559.06	
01/22/2021	COM	167984	LEXISNEXIS	RELX INC. DBA LEXISNEXIS	688.41	
01/22/2021	COM	167985	LILLIS	LILLIS & JANSEN, P.C.	471.25	
01/22/2021	COM	167986	LITCH ARMO	LITCHFIELD ARMORY	25,500.00	
01/22/2021	COM	167987	LOVINGERTH	LOVINGER THOMPSON	875.00	
01/22/2021	COM	167988	MACC	MICH ASSOC OF COUNTY CLERKS	100.00	
01/22/2021	COM	167989	MARKET	MARKET HOUSE	1,440.88	
01/22/2021	COM	167990	MCEACHRAN	MATTHEW S. MCEACHRAN, DDS	978.00	
01/22/2021	COM	167991	MODERNWAST	MODERN WASTE SYSTEMS	123.00	
01/22/2021	COM	167992	NICKERSON	ALICE M NICKERSON	33.00	
01/22/2021	COM	167993	NORMS	NORM'S TIRE AND SERVICE	659.00	
01/22/2021	COM	167994	OFFICE360	OFFICE360	58.82	
01/22/2021	COM	167995	OSSELOCK	OSSEO LOCK	25.00	
01/22/2021	COM	167996	OXYGENFORE	OXYGEN FORENSICS, INC.	2,899.00	
01/22/2021	COM	167997	PERFORMANC	PERFORMANCE AUTOMOTIVE	140.14	
01/22/2021	COM	167998	POWERS	POWERS CLOTHING INC	48.00	
01/22/2021	COM	167999	PREMIERBIO	PREMIER BIOTECH, INC.	463.98	
01/22/2021	COM	168000	REFOCUS	REFOCUS LLC	1,353.00	
01/22/2021	COM	168001	SMITH G	GREGRY SCOTT SMITH	2,750.00	
01/22/2021	COM	168002	SPRATTS	SPRATT'S TRADING POST	112.31	
01/22/2021	COM	168003	STOCKHOUSE	STOCKHOUSE CORPORATION	579.95	
01/22/2021	COM	168004	VERIZON	VERIZON WIRELESS	50.20	
01/22/2021	COM	168005	VESTEDRISK	VESTED RISK STRATEGIES, INC.	50.00	
01/22/2021	COM	168006	WALMART934	WALMART COMMUNITY/GEMB	124.57	
01/22/2021	COM	168007	WATKINSTRA	WATKINS TRANSPORT	3,541.89	
01/28/2021	COM	168027	ACD	ACD, INC.	109.95	
01/28/2021	COM	168028	ADASECURIT	A.D.A. SECURITY, INC.	3,661.20	
01/28/2021	COM	168029	AMAZONCAPI	AMAZON CAPITAL SERVICES	2,224.76	
01/28/2021	COM	168030	AMERICANCO	AMERICAN COPPER & BRASS LLC	55.29	
01/28/2021	COM	168031	AT&T6416	AT&T MOBILITY	86.04	
01/28/2021	COM	168032	AT&TMOBILI	AT&T MOBILITY	112.85	
01/28/2021	COM	168033	BOBBARKER	BOB BARKER COMPANY, INC.	50.10	
01/28/2021	COM	168034	BRADS	BRAD'S APPLIANCE, INC.	648.50	
01/28/2021	COM	168035	BSSCOMMUNI	BSB COMMUNICATIONS, INC.	3,145.00	
01/28/2021	COM	168036	BUSINESSIN	BUSINESS INFORMATION SYSTEMS, INC.	2,610.00	
01/28/2021	COM	168037	CENTERMASS	CENTER MASS INC.	999.00	
01/28/2021	COM	168038	CENTURYLINK	CENTURYLINK	14.86	
01/28/2021	COM	168039	CLIALAB	CLIA LABORATORY PROGRAM	180.00	
01/28/2021	COM	168040	CONSUMERS	CONSUMERS ENERGY	145.88	
01/28/2021	COM	168041	CURRENT	CURRENT OFFICE SOLUTIONS	379.86	
01/28/2021	COM	168042	DELBRIDGE	DELBRIDGE LEGAL SOFTWARE, INC.	225.00	
01/28/2021	COM	168043	DMCI	DATA MGMT CONSULTANTS, INC.	42.00	
01/28/2021	COM	168044	DMCIBROAD	DMCI BROADBAND, LLC	3,189.50	
01/28/2021	COM	168045	EARTHGRAIN	EARTHGRAINS BAKING CO'S INC.	306.38	
01/28/2021	COM	168046	GELZERS	HILLSDALE HARDWARE/GELZERS	270.51	
01/28/2021	COM	168047	HABITEC	HABITEC SECURITY	2,527.00	
01/28/2021	COM	168048	HCHC HILLS	HILLSDALE HOSPITAL	230.10	
01/28/2021	COM	168049	HILLSMEDIA	HILLSDALE MEDIA GROUP	116.50	
01/28/2021	COM	168050	HITECH	HI-TECH SYSTEM SERVICE INC.	1,285.00	
01/28/2021	COM	168051	IDNET	ID NETWORKS, INC.	7,219.00	
01/28/2021	COM	168052	JBMTech	JBM TECHNOLOGY	186.00	
01/28/2021	COM	168053	KENTWOOD	KENTWOOD OFFICE FURNITURE	14,645.36	
01/28/2021	COM	168054	KILGORE	ART OF CREATIVE DIMENSIONS, INC.	1,930.00	
01/28/2021	COM	168055	KUSTERS	KUSTER'S	440.83	
01/28/2021	COM	168056	LENAWEECOU	LENAWEE COUNTY PROBATE COURT	21,775.00	
01/28/2021	COM	168057	MARKET	MARKET HOUSE	1,610.80	
01/28/2021	COM	168058	MERIT	MERIT NETWORK, INC.	2,035.00	
01/28/2021	COM	168059	MICHIGANGA	MICHIGAN GAS UTILITIES	68.46	
01/28/2021	COM	168060	MISC	MICHIGAN LAUNDRY MACHINERY SERVICE	53.79	
01/28/2021	COM	168061	MJA	MICHIGAN JUDGES ASSOCIATION	275.00	
01/28/2021	COM	168062	MODERNWAST	MODERN WASTE SYSTEMS	315.00	
01/28/2021	COM	168063	MSUE	MICHIGAN STATE UNIVERSITY	28,975.00	
01/28/2021	COM	168064	OAKLANDCOM	OAKLAND COMMUNITY COLLEGE	650.00	
01/28/2021	COM	168065	PERFORMANC	PERFORMANCE AUTOMOTIVE	32.49	
01/28/2021	COM	168066	PHOENIX	PHOENIX SAFETY OUTFITTERS	289.42	
01/28/2021	COM	168067	RAVE	RAVE WIRELESS, INC.	8,000.00	
01/28/2021	COM	168068	SANGER	BRENDAN J. SANGER	189.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
01/28/2021	COM	168069	SHOESENSAT	SHOE SENSATION, INC.	571.39	---
01/28/2021	COM	168070	SITEIMPROV	SITEIMPROVE, INC.	765.22	---
01/28/2021	COM	168071	SONIT	SONIT SYSTEMS, LLC	1,106.25	---
01/28/2021	COM	168072	SPOK, INC.	SPOK, INC.	15.12	---
01/28/2021	COM	168073	SPRINT IL	SPRINT	253.89	---
01/28/2021	COM	168074	STOCKHOUSE	STOCKHOUSE CORPORATION	105.00	---
01/28/2021	COM	168075	TECH	HILLSDALE CO TECH ACCOUNT	265.00	---
01/28/2021	COM	168076	TMOBILE	T-MOBILE	58.80	---
01/28/2021	COM	168077	UNIVERSAL	UNIVERSAL MAINTENANCE COMPANY	560.00	---
01/28/2021	COM	168078	USSYSTEMS	US SYSTEMS INC	1,818.90	---
01/28/2021	COM	168079	WALMART934	WALMART COMMUNITY/GEMB	234.92	---

COM TOTALS:

Total of 170 Checks:	825,655.35
Less 1 Void Checks:	212,259.32
Total of 169 Disbursements:	613,396.03

# MANUAL CHECKS

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank COM COMMON CASH						
01/04/2021	COM	167763	BRANDES	ROY BRANDES, PC	5,000.00	
01/04/2021	COM	167764	HCSENIOR	HILLSDALE COUNTY SENIOR CENTER	271,204.90	
01/04/2021	COM	167765	LIFEWAYS	LIFEWAYS	132,492.45	
01/05/2021	COM	167766	BROADSPIR1	BROADSPIRE SERVICES, INC.	16,784.56	
01/05/2021	COM	167767	MULTIMEDIA	MULTIMEDIA SALES & MARKETING	200.00	
01/05/2021	COM	167768	BAKER'SMOR	BAKER'S PROPANE INC.	399.84	
01/05/2021	COM	167769	STATE FILLI	STATE OF MICHIGAN	50.00	
01/05/2021	COM	167770	MAED	MICH ASSOC OF EQUALIZATION	100.00	
01/05/2021	COM	167771	HARVEY L	LOGAN HARVEY	250.00	
01/05/2021	COM	167772	STATE FINA	STATE OF MICHIGAN	3,781.00	
01/05/2021	COM	167773	POSTMASTER	POSTMASTER	825.00	
01/05/2021	COM	167774	RISING C	COURTNEY RISING	1,475.20	
01/05/2021	COM	167775	WEX	WEX BANK	102.72	
01/05/2021	COM	167776	MISC	WALLACE WINTERS	5.56	V
01/05/2021	COM	167777	MICHIGANGA	MICHIGAN GAS UTILITIES	43.79	
01/05/2021	COM	167778	POSTMASTER	POSTMASTER	220.00	
01/06/2021	COM	167779	MISC	CP FERDERAL CREDIT UNION	466.23	
01/07/2021	COM	167780	MISC	ROBERT BOISVERT	54.00	
01/07/2021	COM	167781	TREASURER	HILLSDALE COUNTY TREASURER	2,474.85	
01/07/2021	COM	167782	READ CTYTR	READING CITY TREASURER	1.61	
01/07/2021	COM	167783	HOCKSTADT	GLENDA HOCKSTADT	575.00	
01/07/2021	COM	167785	HARRIS E	EARL HARRIS	25.00	
01/07/2021	COM	167786	CHERRINGTO	MONICA CHERRINGTON	167.64	
01/07/2021	COM	167787	MISC	WALLACE WINTERS	5.45	
01/07/2021	COM	167788	STATE EDUC	STATE OF MICHIGAN	52,213.66	
01/07/2021	COM	167789	MISC	MICHAEL & ANGLIQUE AUNGST	2,685.00	
01/07/2021	COM	167790	MISC	MATTHEW HEFFERNAN	646.27	
01/07/2021	COM	167791	MISC	DENNIS MCDOWELL	1,630.79	
01/07/2021	COM	167792	MISC	JASON WALKOWICZ	2,396.04	
01/07/2021	COM	167793	CLERK	HILLSDALE COUNTY CLERK	4,508.50	
01/07/2021	COM	167794	MODERNWAST	MODERN WASTE SYSTEMS	65.00	
01/07/2021	COM	167795	AT&TMOBILI	AT&T MOBILITY	599.11	
01/07/2021	COM	167796	PERFORMANC	PERFORMANCE AUTOMOTIVE	53.99	
01/07/2021	COM	167797	DPEQUIP	D-P EQUIPMENT CO.	14.75	
01/07/2021	COM	167798	ADRIANCOMM	ADRIAN COMMUNICATIONS	969.00	
01/07/2021	COM	167799	BLACKBURN	BLACKBURN MFG CO	128.68	
01/07/2021	COM	167800	NEFCO	N.E.F.CO. METAL SALES & SERVICE	113.81	
01/07/2021	COM	167801	MISC	RICKY & ALICE BREHM	582.02	
01/07/2021	COM	167802	MISC	OLESCZKOWICZ, MICHAEL J TRUST	364.65	
01/07/2021	COM	167803	MISC	DEANNA SMITH	331.68	
01/07/2021	COM	167804	MISC	JOHN & BETH CARGILL	272.42	
01/07/2021	COM	167805	MISC	MAX & LAURA MASTERS TRUST	551.66	
01/07/2021	COM	167806	FRISKNEYER	ERIN FRISKNEY	16.40	
01/07/2021	COM	167807	AMAZONCAPI	AMAZON CAPITAL SERVICES	424.86	
01/07/2021	COM	167808	DRAINS	HILLSDALE COUNTY DRAIN COMM.	77.99	
01/07/2021	COM	167809	SPICERGROU	SPICER GROUP	34,648.10	
01/07/2021	COM	167810	MISC	STAR WATSON	2.00	
01/07/2021	COM	167811	BRAN HLTHH	BRANCH,HILLSDALE,ST JOSEPH	225.00	
01/07/2021	COM	167812	MISC	MICHIGAN DEPT OF HUMAN SERVICES	175.00	
01/07/2021	COM	167813	CONRAD	TYLER CONRAD	2,545.00	
01/07/2021	COM	167814	KINSEY	ZACH KINSEY	62.68	
01/07/2021	COM	167815	HOPE	HOPE FOR CHANGE COUNSELING	162.50	
01/07/2021	COM	167816	MISC	REVERSE MORTGAGE SOLUTIONS	200.00	
01/07/2021	COM	167817	MISC	HI-LEX CONTROLS	620.00	
01/07/2021	COM	167818	MISC	METALDYNE	20.00	
01/07/2021	COM	167819	MISC	KYLE AND MELISSA SCHAFFNER	240.00	
01/07/2021	COM	167820	MISC	HILLSDALE COUNTY	50.00	
01/07/2021	COM	167821	MISC	HALLETT STREET PROFESSIONAL	150.00	
01/07/2021	COM	167822	LEUTHEUSER	LEUTHEUSER - HILLSDALE BUICK GMC	100.00	
01/07/2021	COM	167823	MISC	HASTINGS MUTUAL INSURANCE	200.00	
01/07/2021	COM	167824	MISC	ELIZABETH HAYDEN	200.00	
01/07/2021	COM	167825	STATE MSP	STATE OF MICHIGAN	5,487.00	
01/07/2021	COM	167826	KEYOPPORTU	KEY OPPORTUNITIES, INC.	1,010.48	
01/07/2021	COM	167827	EXTRODINAR	EXTRODINARY SOLUTIONS LLC	7,310.25	
01/07/2021	COM	167850	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	390.00	
01/07/2021	COM	167851	MISC	RAYMOND STOBINSKI	547.29	
01/11/2021	COM	167852	MISC	BRIAN GAUKEL	250.00	
01/11/2021	COM	167853	PARK	HILLSDALE CO PARK COMMISSION	6,250.00	
01/11/2021	COM	167854	MISC	BRIAN G & AMY PURDY	423.59	
01/12/2021	COM	167855	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	2,032.65	
01/12/2021	COM	167856	BROADSPIRE	BROADSPIRE SERVICES, INC	7,900.00	
01/12/2021	COM	167857	MISC	KEVIN NICHOLS	1,094.13	
01/12/2021	COM	167858	SHERIFF PC	SHERIFF'S DEPT.-PETTY CASH	319.32	
01/12/2021	COM	167859	BRAN HLTHH	BRANCH,HILLSDALE,ST JOSEPH	20.00	
01/12/2021	COM	167860	WOODBIDGE	WOODBIDGE TOWNSHIP	220.00	
01/12/2021	COM	167861	PERFORMANC	PERFORMANCE AUTOMOTIVE	325.31	
01/12/2021	COM	167862	MISC	JAMES & CAROLYN ROESENER FAM TRUST	102.94	
01/12/2021	COM	167863	MISC	ALBERT & DOROTHY BLOCK	492.46	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
01/12/2021	COM	167864	PARK	HILLSDALE CO PARK COMMISSION	2,383.91	
01/12/2021	COM	167865	PRIORITY	PRIORITY HEALTH	125,030.29	
01/12/2021	COM	167866	HARTFORD	THE HARTFORD	45.89	
01/13/2021	COM	167867	MISC	L&P PROPERTY MANAGEMENT, LLC	625.00	
01/13/2021	COM	167868	MISC	BRIAN PEACOCK	208.15	
01/13/2021	COM	167869	CLERK	HILLSDALE COUNTY CLERK	10.00	
01/13/2021	COM	167870	STATE SEAL	STATE OF MICHIGAN	10.00	
01/13/2021	COM	167871	CITYCENTER	CITY CENTER COUNSELING & WELLNESS	210.00	
01/14/2021	COM	167872	STATE TREA	STATE OF MICHIGAN	8,880.76	
01/14/2021	COM	167873	STAT77627	STATE OF MICHIGAN	115,110.00	
01/14/2021	COM	167874	STATE RECE	STATE OF MICHIGAN	4,056.00	
01/14/2021	COM	167875	LITCH CTYT	CITY OF LITCHFIELD	26.40	
01/14/2021	COM	167876	JONESCITY	CITY OF JONESVILLE	1,560.26	
01/14/2021	COM	167877	SOMER TWPT	SOMERSET TOWNSHIP TREASURER	64.35	
01/14/2021	COM	167878	STATE FINA	STATE OF MICHIGAN	18,535.42	
01/14/2021	COM	167879	HILLS CTYT	HILLSDALE CITY TREASURER	200.00	
01/14/2021	COM	167880	STATE30634	STATE OF MICHIGAN	430.10	
01/14/2021	COM	167881	BRAN HEALT	BRANCH, HILLSDALE, ST JOSEPH	58,593.50	
01/15/2021	COM	167921	STATE FILI	STATE OF MICHIGAN	50.00	
01/15/2021	COM	167922	FOC	FRIEND OF THE COURT	107.00	
01/15/2021	COM	167923	MISC	APRIL FREED	30.00	
01/15/2021	COM	167924	AMAZONCAPI	AMAZON CAPITAL SERVICES	910.31	
01/15/2021	COM	167925	MISC	TIM VALKO AND JAMES MOORE	11.82	
01/15/2021	COM	167926	MISC	ELIESE MOORE AND JIM MOORE	28.13	
01/15/2021	COM	167927	ENTERPRISE	ENTERPRISE FM TRUST	3,701.04	
01/19/2021	COM	167928	CLERK	HILLSDALE COUNTY CLERK	500.00	
01/19/2021	COM	167929	CLERK	HILLSDALE COUNTY CLERK	825.00	
01/19/2021	COM	167930	SUNLIFE	SUN LIFE FINANCIAL	395.70	
01/19/2021	COM	167931	LENAWEECOM	LENAWEE COUNTY MEDICAL EXAMINER	5,366.65	
01/19/2021	COM	167932	MPSERVICES	MP SERVICES LLC	1,200.00	
01/19/2021	COM	167933	POSTMASTER	POSTMASTER	200.00	
01/19/2021	COM	167934	MISC	STATE OF MICHIGAN	380.00	
01/19/2021	COM	167935	POSTMASTER	POSTMASTER	200.00	V
01/19/2021	COM	167936	VANHORN	VAN HORN-EAGLE FUNERAL HOME	300.00	
01/19/2021	COM	167937	MISC	CHESTNEY PUBLISHING	190.00	
01/19/2021	COM	167938	BAKERSMORN	BAKER'S PROPANE	399.00	
01/19/2021	COM	167939	HILLSTOWIN	HILLSDALE TOWING INC.	80.00	
01/19/2021	COM	167940	VANHORN	VAN HORN-EAGLE FUNERAL HOME	300.00	
01/19/2021	COM	167941	POSTMASTER	POSTMASTER	165.00	
01/19/2021	COM	167942	LONGORIA J	JEHIAH LONGORIA	17,280.00	
01/20/2021	COM	167943	MISC	BOBBIE LOU PADGET	35.03	
01/20/2021	COM	167944	RISING C	COURTNEY RISING	1,475.20	
01/20/2021	COM	167950	STATE EDUC	STATE OF MICHIGAN	89,984.92	
01/20/2021	COM	167951	STATE MOBI	STATE OF MICHIGAN	70.00	
01/20/2021	COM	167952	MICHIGANGA	MICHIGAN GAS UTILITIES	4,185.67	
01/20/2021	COM	167953	MICHIGANGA	MICHIGAN GAS UTILITIES	462.64	
01/20/2021	COM	167954	MICHIGANGA	MICHIGAN GAS UTILITIES	42.95	
01/20/2021	COM	167955	NICKEL	NICKEL DESIGNS/OR NICOLE R COLBY	1,200.00	
01/20/2021	COM	167956	CHERRINGTO	MONICA CHERRINGTON	279.40	
01/20/2021	COM	167957	MATCP	MICHIGAN ASSOCIATION OF TREATMENT	1,220.00	
01/21/2021	COM	167958	HOCKSTADT	GLENDA HOCKSTADT	575.00	
01/21/2021	COM	167959	MISC	JAY & DONNA GEAR REV LIVING TRUST	60.31	
01/21/2021	COM	167960	BAKER'SMOR	BAKER'S PROPANE INC.	367.42	
01/21/2021	COM	167961	MISC	PHIL LADD	179.40	
01/21/2021	COM	167962	TREASURER	HILLSDALE COUNTY TREASURER	1,599.98	
01/22/2021	COM	168008	POSTMASTER	POSTMASTER	2,300.00	
01/22/2021	COM	168009	STATE NOTA	STATE OF MICHIGAN	6.00	
01/22/2021	COM	168010	SOLSTICE	SOLSTICE STRATEGIC COUNSELING, LLC	325.00	
01/25/2021	COM	168011	FOC	FRIEND OF THE COURT	152.00	
01/25/2021	COM	168012	TREASURER	HILLSDALE COUNTY TREASURER	13,880.72	
01/25/2021	COM	168013	JACK CTYTR	TREASURER, CITY OF JACKSON	202.89	
01/25/2021	COM	168014	MISC	AUTO OWNERS INSURANCE COMPANY	3.14	
01/25/2021	COM	168015	MISC	UPS FREIGHT	95.00	
01/25/2021	COM	168016	MISC	AUTO OWNERS INSURANCE COMPANY	61.53	
01/26/2021	COM	168017	TREASURER	HILLSDALE COUNTY TREASURER	1,000,000.00	V
01/26/2021	COM	168018	STATE UNEM	STATE OF MICHIGAN	10,350.54	
01/26/2021	COM	168019	PARK	HILLSDALE CO PARK COMMISSION	740.63	
01/26/2021	COM	168020	TREASURER	HILLSDALE COUNTY TREASURER	1,000,000.00	
01/26/2021	COM	168021	SPRATS	SPRATT'S TRADING POST	306.31	
01/26/2021	COM	168022	MISC	DEPT OF VETERANS AFFAIRS	575.00	
01/26/2021	COM	168023	CONSTELLAT	CONSTELLATION	6,622.40	
01/27/2021	COM	168024	MISC	J & J BAIL BONDS AGENCY	5,000.00	
01/27/2021	COM	168025	STOTT	JODY STOTT	83.82	
01/28/2021	COM	168026	MISC	SUSANNE BEARD	5.00	
01/28/2021	COM	168080	GOW	DIANA GOW	1,276.00	
01/28/2021	COM	168081	MCAA	MCAA	75.00	
01/29/2021	COM	168082	KURTZ D	DEREK KURTZ	226.24	

COM TOTALS:

Total of 155 Checks:

3,091,751.60

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Less 3 Void Checks:					1,000,205.56	
Total of 152 Disbursements:					<u>2,091,546.04</u>	

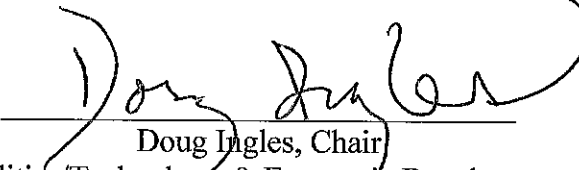
21-024

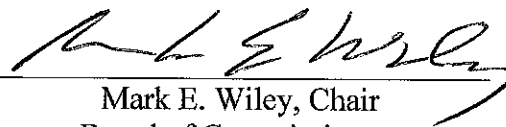
February 9, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend that the Farmers' Market exclusively be allowed to operate in the Courthouse Parking Lot on Saturday mornings beginning May 8, 2021 through October 30, 2021 between the hours of 6:00 a.m. until 2:00 p.m. providing that approval has been given by the Facilities Director and that all required documents have been properly submitted.

Respectfully Submitted,

  
\_\_\_\_\_  
Doug Ingles, Chair  
Facilities/Technology & Economic Development

  
\_\_\_\_\_  
Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on February 9, 2021.

21-025

February 9, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend the Chairperson of the Hillsdale County Board of Commissioners be authorized to sign the **Probate and Juvenile Courts Legal Services Contract** between **Hillsdale County and Alice Nickerson, Attorney at Law**. This is a **six (6) month contract commencing July 1, 2021 through December 31, 2021** in which Ms. Nickerson shall be compensated not to exceed as follows:

**\$18,000.00/Six (6) months (\$3,000.00/month)**

Respectfully submitted,



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on February 9, 2021.



21-026

February 9, 2021

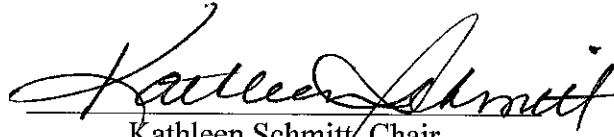
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

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

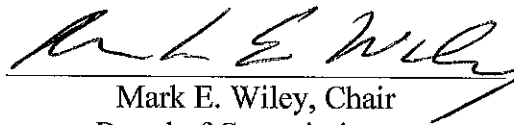
Bartolo Surveying, L.L.C., 131 E. Front St., Adrian, MI 49221-2726  
Enger Surveying & Engineering, P.O. Box 57, Mason, MI 48854-0087  
Lodzinski & Associates, L.L.C., P.O. Box 129, Somerset Center, MI 49282  
Ripstra & Scheppelman, 2535 Spring Arbor Rd., Jackson, MI 49203-3601

These contracts are effective January 1, 2021 through December 31, 2021.

Respectfully Submitted,



Kathleen Schmitt, Chair  
Budget Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on February 9, 2021.

21-027

February 9, 2021

**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:

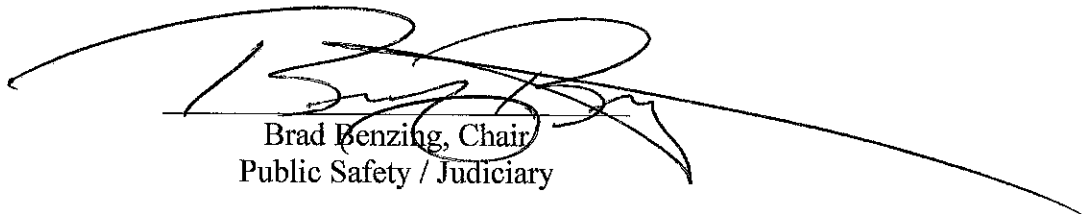
**WHEREAS**, Laura T. Rahe assumed a position with District Court as an Attorney Magistrate and,

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

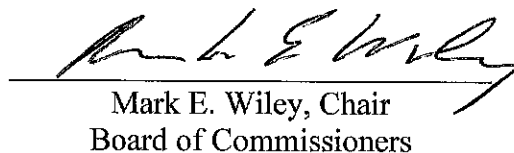
**WHEREAS**, District Court Judge Megan R. M. Stiverson has requested the approval of Laura T. Rahe as an Attorney Magistrate,

**THEREFORE, BE IT RESOLVED THAT** the Hillsdale County Board of Commissioners approve Judge Stiverson's appointment of Laura T. Rahe as an Attorney Magistrate.

Respectfully submitted,



Brad Benzing, Chair  
Public Safety / Judiciary



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on February 9, 2021.

21-028

*Amending Resolution 19-024*  
*Amending Resolution 13-035*

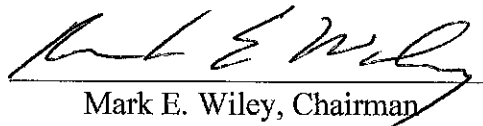
February 23, 2021

**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 will consist of the Chair and Vice-Chair of the Budget Committee along with the Finance Manager.

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 1<sup>st</sup>), 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 February 23, 2021.

AS AMENDED TO STRIKE THE FOLLOWING: AMENDING RESOLUTION 19-042 AND AMENDING RESOLUTION 13-035 AND REPLACING IT WITH RESCINDING RESOLUTIONS 19-042 AND 13-035.

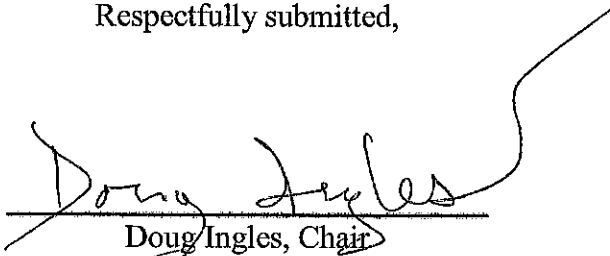
21-029

February 23, 2021

**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend accepting the lowest bidder, Poole Construction, in the amount of \$35,945.00 for construction of a pole barn for Emergency Management which is located on the E-911 property.

Respectfully submitted,



Doug Ingles, Chair  
Facilities/Technology & Economic Development



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

Approved by the Board of Commissioners  
on February 23, 2021.

21-031

March 9, 2021

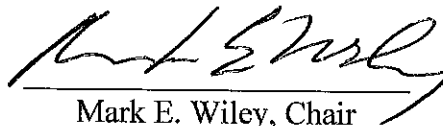
**TO THE HONORABLE BOARD OF COMMISSIONERS:**

We recommend approval of February, 2021 payrolls in the amount of \$356,296.03 and payables / transfers in the amount \$2,451,330.02. Accounts payable check numbers: 168083 through 168417.

Respectfully Submitted,



Kathleen A. Schmitt, Chair  
Budget Committee



Mark E. Wiley, Chair  
Board of Commissioners

Approved by the Board of Commissioners  
on MARCH 9, 2021.

**PAYROLL AND ACCOUNTS PAYABLES SUMMARY REPORT: FEBRUARY 2021**

<b>PAYROLL</b>	<b>GROSS PAY</b>	<b>TOTAL DEDUCTIONS</b>	<b>NET PAY</b>
			\$ -
2/4/2021	\$ 270,158.24	\$ 95,585.77	\$ 174,572.47
2/18/2021	\$ 282,689.54	\$ 100,965.98	\$ 181,723.56
			\$ -
			\$ -
			\$ -
			\$ -
<b>GRAND TOTAL</b>	<b>\$ 552,847.78</b>	<b>\$ 196,551.75</b>	<b>\$ 356,296.03</b>

<b>PAYABLES/TRANSFERS</b>	<b>AMOUNTS</b>
COMP GENERATED CKS	\$300,184.13
	<hr/>
SUBTOTAL	\$300,184.13
MANUAL CHKS	\$2,151,145.89
	<hr/>
<b>GRAND TOTAL</b>	<b>\$2,451,330.02</b>

# PAYROLL

Payroll ID: 498

Pay Period End Date: 01/29/2021 Check Post Date: 02/04/2021 Bank ID: COM

Code	Amount	Code	Amount	Code	Amount	Code	Amount
SICK_SEIU	136.38	0.00	2,359.80	2,858.74	HSA-EMPLOYEE	1,714.55	5,143.65
SICK_SEIU_JAIL	4.50	0.00	73.35	855.75	ICMA_GELC_EE	364.06	1,214.27
SICK-DEP-USED	20.00	0.00	452.56	452.56	ICMA_GELC_ER	1,183.18	3,946.37
SNC - 911	12.00	0.00	170.40	170.40	ICMA_GELC_EV	330.44	1,111.27
VA STIPEND	0.00	0.00	566.16	1,698.48	ICMA_NON_EE	2,424.95	7,309.76
VAC -POLC-USED	76.00	0.00	1,580.76	3,819.64	ICMA_NON_ER	8,060.60	24,327.74
VAC SUPV USED	8.00	0.00	233.68	233.68	ICMA_NON_EV	2,940.96	8,981.98
VAC_GELC	19.75	0.00	434.50	1,138.50	ICMA_SEIU_EE	751.73	2,324.40
VAC_NONUNION	41.50	0.00	765.65	3,680.62	ICMA_SEIU_ER	2,663.73	7,893.86
VAC_SEIU	72.00	0.00	1,319.12	1,921.04	ICMA_SEIU_EV	488.41	1,395.36
VAC_SEIU_JAIL	4.50	0.00	73.35	73.35	ICMA457	352.72	1,004.32
YHADMINISTRATOR	0.00	0.00	265.00	642.50	ICMAROTH	895.05	2,685.15
					INS-HRA - 2 PER	2,676.65	7,715.05
					INS-HRA SINGLE	1,461.81	4,385.43
					INS-HRA-FAMILY	1,156.86	3,470.58
					INS-HSA FAMILY	4,373.22	12,359.10
					INS-HSA-2PERSON	2,870.30	7,655.00
					INS-HSA-SINGLE	1,153.28	3,459.84
					LITW JACKSON	25.59	103.32
					MEDICARE_EE	3,595.88	11,683.62
					MEDICARE_ER	3,595.88	11,683.62
					MERS_DEP_EE	8,566.24	30,023.45
					MERS_DEP_ER	5,948.84	20,849.72
					MISC	185.00	555.00
					PEBSO	1,132.18	3,396.54
					PENS_LOAN_001	945.01	2,835.03
					PENS_LOAN_002	507.67	1,523.01
					PENS_LOAN_003	511.66	1,534.98
					PENS_LOAN_004	158.77	317.54
					PENS_LOAN_005	237.48	712.44
					PENS_LOAN_010	481.86	1,445.58
					PENS_LOAN_016	72.91	218.73
					SITW	9,492.73	30,684.82
					SOCSEC_EE	15,375.94	49,957.79
					SOCSEC_ER	15,375.94	49,957.79
					TRUSTMARK	264.71	794.13
					URM	20.00	60.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
270,158.24	0.00	95,585.77	174,572.47	870,943.21	169,813.04	36,828.17

\* = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross



Payroll ID: 501

Pay Period End Date: 02/12/2021 Check Post Date: 02/18/2021 Bank ID: COM

Code	Description	0.00	0.00	71,964.36	276,075.92	ICMA_GELC_ER	1,144.08	5,090.45
SALARY		0.00	0.00	71,964.36	276,075.92	ICMA_GELC_ER	1,144.08	5,090.45
SICK SUPV USED		16.00	0.00	420.96	623.36	ICMA_GELC_EV	348.31	1,459.58
SICK_GELC		25.00	0.00	435.55	1,750.65	ICMA_NON_EE	2,533.84	9,723.22
SICK_NONUNION		161.50	0.00	2,588.52	3,830.04	ICMA_NON_ER	8,439.26	32,375.75
SICK_PROPRATE_40		4.00	0.00	59.32	59.32	ICMA_NON_EV	3,120.50	11,620.93
SICK_SEIU		81.00	0.00	1,331.45	2,039.99	ICMA_SEIU_EE	795.26	3,119.66
SICK-DEP-USED		38.00	0.00	834.50	834.50	ICMA_SEIU_ER	2,536.57	9,963.31
VA STIPEND		0.00	0.00	566.16	2,264.64	ICMA_SEIU_EV	473.02	1,724.64
VAC -POLC-USED		60.00	0.00	1,338.32	2,556.36	ICMA457	1,102.72	2,107.04
VAC SUPV USED		8.00	0.00	233.68	467.36	ICMAROTH	895.05	3,580.20
VAC_GELC		160.25	0.00	3,306.30	3,564.80	INS-HRA - 2 PER	2,676.65	10,391.70
VAC_NONUNION		63.00	0.00	1,132.65	4,661.39	INS-HRA SINGLE	1,461.81	5,847.24
VAC_SEIU		23.50	0.00	389.61	3,046.25	INS-HRA-FAMILY	1,156.86	4,627.44
VAC_SEIU_JAIL		4.50	0.00	73.35	146.70	INS-HSA FAMILY	4,824.16	17,373.40
YHADMINISTRATOR		0.00	0.00	265.00	907.50	INS-HSA-2PERSON	2,871.34	10,526.34
						INS-HSA-SINGLE	1,272.19	4,732.03
						LITW JACKSON	28.09	131.41
						MEDICARE_EE	3,762.72	15,209.17
						MEDICARE_ER	3,762.72	15,209.17
						MERS_DEP_EE	10,253.34	40,276.79
						MERS_DEP_ER	7,120.35	27,970.07
						MISC	185.00	740.00
						PEBSKO	1,132.18	4,528.72
						PENS_LOAN_001	945.01	3,780.04
						PENS_LOAN_002	507.67	2,030.68
						PENS_LOAN_003	722.70	2,257.68
						PENS_LOAN_004	158.77	476.31
						PENS_LOAN_005	237.48	949.92
						PENS_LOAN_010	481.86	1,927.44
						PENS_LOAN_016	72.91	291.64
						SITW	9,852.71	39,716.49
						SOCSEC_EE	16,088.65	65,032.28
						SOCSEC_ER	16,088.65	65,032.28
						TRUSTMARK	264.71	1,058.84
						URM	20.00	80.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
282,689.54	0.00	100,965.98	181,723.56	1,136,828.52	177,930.42	39,091.63
Tax Type	State / Loc	App Wages	Prior Ded	Taxable Gross		
Social Security		279,015.83	19,520.64	259,495.19		
Medicare		279,015.83	19,520.64	259,495.19		
Federal		282,533.07	33,285.19	249,247.88		
State	MI	282,533.07	33,285.19	249,247.88		
Local	JXN CITY	2,354.80	0.00	2,354.80		

\* = Check Adjustment >> = Pre-tax Deductions capped at Applicable Gross

# COMPUTER GENERATED CHECKS